

**FILED**

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**STATE AUDITOR & INSPECTOR**

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF GARFIELD  
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 GARFIELD COUNTY  
EXCISE BOARD THIS 17<sup>th</sup> DAY OF October 2023

BOARD OF COUNTY COMMISSIONERS

Chairman *Paul Wedel*

County Clerk *Jacqueline Legere*

Commissioner *Quinn My*

Commissioner \_\_\_\_\_

Treasurer *AAA*

Assessor *Danka Dorkson*

Court Clerk *Jamell Sharp*

Sheriff *Cory S. Pink*

*Garfield*

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

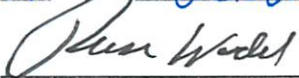
GARFIELD COUNTY, STATE OF OKLAHOMA

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 Garfield, 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.

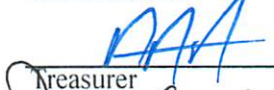
Dated at the office of the County Clerk, at Enid, Oklahoma,  
this 17<sup>th</sup> day of October, 2023.

  
Chairman

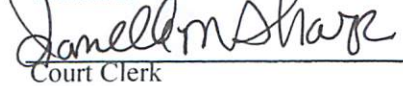
  
County Clerk

  
Commissioner

\_\_\_\_\_  
Commissioner

  
Treasurer

  
Assessor

  
Court Clerk

  
Sheriff

Filed this \_\_\_\_ day of \_\_\_\_\_, 2023

Secretary and Clerk of Excise Board, Garfield County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GARFIELD

Personally appeared before me, the undersigned Notary Public,  
Lorraine Legere 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 Enid News and Eagle a legally-qualified newspaper  
published - of general circulation, in said county (strike inapplicable phrase) a copy of which together  
with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

  
County Clerk  
COUNTY, OKLAHOMA

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

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

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

# Proof of Publication

## Garfield County, State of Oklahoma

Notice of Hearing \_\_\_\_\_ Case No. \_\_\_\_\_

### Affidavit of Publication

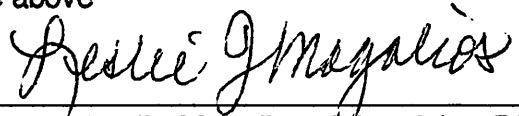
State of Oklahoma, County of Oklahoma, ss:

I, the undersigned publisher, editor or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

- 1st publication October 14, 2023
- 2nd publication \_\_\_\_\_
- 3rd publication \_\_\_\_\_
- 4th publication \_\_\_\_\_
- 5th publication \_\_\_\_\_
- 6th publication \_\_\_\_\_
- 7th publication \_\_\_\_\_
- 8th publication \_\_\_\_\_

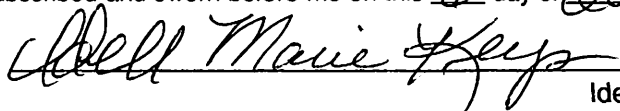
That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes, 1971, as amended, and complies with all other requirements of the laws of Oklahoma with references 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 publications and not in a supplement, on the above



Leslie Magalios, Advertising Director

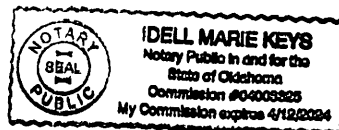
Subscribed and sworn before me on this 16 day of October, 2023.



Idell Marie Keys

My commission expires 4-12-24 Notary Public

Commission #04003325



**Publishers Address:**  
Enid News & Eagle  
227 W. Broadway  
Enid, OK 73701



# PUBLIC NOTICE

Published in the Enid News & Eagle October 14, 2023 LPXLP

(366)

## 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 GARFIELD COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND	HEALTH FUND	SINKING FUND
<b>ASSETS:</b>			
Cash Balance June 30, 2022	\$8,006,707.50	\$4,647,286.59	\$-
Investments	\$-	\$-	\$-
<b>TOTAL ASSETS</b>	<b>\$8,006,707.50</b>	<b>\$4,647,286.59</b>	<b>\$-</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$228,046.74	\$ 120.00	\$-
Reserves for Interest on Warrants	\$-	-	\$-
Reserves From Schedule 8	\$445,407.22	\$636,656.05	\$-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$673,453.96</b>	<b>\$636,776.05</b>	<b>\$-</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	<b>\$7,333,253.54</b>	<b>\$4,010,510.54</b>	<b>\$-</b>
<b>ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total Current Expense Needs	\$14,552,152.52	\$5,818,659.81	\$-
Reserve for Interest on Warrants & Revaluation	\$-	\$-	\$-
Total Required	\$14,552,152.52	\$5,818,659.81	\$-
<b>FINANCED</b>			
Cash Fund Balance	\$7,333,253.54	\$4,010,510.54	\$-
Revenues Approved by Excise Board			
Total Deductions	\$7,333,253.54	\$4,010,510.54	\$-
Balance to Raise from Ad Valorem Tax	\$7,218,898.98	\$1,808,149.27	\$-

### CERTIFICATE – GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GARFIELD, ss:

We, the undersigned duly elected, qualified Governing Officers of Garfield 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 a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024 as shown as reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized portion of the revenue derived from the same sources during the preceding fiscal year.

Reese Wedel, Chairman of Board  
Marc Bolz, Commissioner  
Clarence (Otie) Maly, Commissioner  
Attest: Lorraine Legere, County Clerk (Seal)

Subscribed and sworn to before me this 12th day of October, 2023.

/s/ Con Kepkul, Notary Public (SEAL)

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

Government Budget Accounts Fiscal Year 2023-2024			Government Budget Accounts Fiscal Year 2023-2024		
Unrestricted Expenses for the General Fund:			Unrestricted Expenses for the General Fund:		
	Needs as Estimated by Governing Board	Approved by County Excise Board		Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney			2005, Maintenance & Operation	\$1.00	\$1.00
2005 Maintenance & Operation	\$49,700.00	\$72,700.00	4110, Capital Outlay	\$601.00	\$601.00
4110 Capital Outlay	\$4,000.00	\$4,000.00	Total for 1900, District Court	\$602.00	\$602.00
Total for 0100, District Attorney	\$53,700.00	\$76,700.00	Department: 2000, General Government		
Department: 0200, District Attorney - County			2005, Maintenance & Operation	\$-	\$-
2005 Maintenance & Operation	\$7,882.40	\$7,882.40	2017, Detention	\$877,500.00	\$807,500.00
Total for 0200, District Attorney - County	\$7,882.40	\$7,882.40	2065, Other Insurance	\$2,600,000.00	\$2,150,000.00
Department 0400, Sheriff			2067,	\$1,272,923.32	\$1,111,234.13
1110, Full-time salaries	\$1,528,764.00	\$1,530,060.00	2068,	\$254,493.99	\$254,493.99
1130, Part Time salaries	\$50,000.00	\$50,000.00	2076, Project Assigned by Country	\$20,000.00	\$20,000.00
1310 Travel	\$18,000.00	\$18,000.00	2999, Contingencies	\$-	\$-
\$18,000.00			4030 Other Improvements	\$-	\$-
2005, Maintenance & Operation	\$60,000.00	\$56,000.00	Total for 2000,		
2065, Property Insurance	\$6,000.00	\$6,507.00	General Government	\$5,024,917.31	\$4,413,228.12
4110, Capital Outlay	\$30,000.00	\$30,000.00	Department 2100, Excise Equalization		
Total for 0400, Sheriff	\$1,692,764.00	\$1,690,567.00	1130, Part Time salaries	\$11,500.00	\$11,500.00
Department: 0600, Treasurer			1310, Travel	\$4,600.00	\$4,600.00
1110, Full-time salaries	\$226,088.00	\$191,613.00	4110, Capital Outlay	\$1.00	\$1.00
1130 Part time salaries	\$-	\$-	Total for 2100, Excise Equalization	\$16,101.00	\$16,101.00
1310, Travel	\$9,600.00	\$9,600.00	Department: 2200, Election Board		
4110, Capital Outlay	\$1.00	\$1.00	1110, Full time salaries	\$144,538.08	\$144,538.08
4130, Lease/Rentals	\$-	\$-	1130, Part time salaries	\$16,000.00	\$11,000.00
Total for 0600, Treasurer	\$235,689.00	\$201,214.00	1310, Travel	\$4,000.00	\$2,000.00
Department: 0800, Commissioners			2005, Maintenance & Operation	\$42,000.00	\$17,000.00
1110, Full time salaries	\$427,325.08	\$429,321.08	4110, Capital Outlay	\$11,000.00	\$11,000.00
1130, Part time salaries	\$500.00	\$500.00	Total for 2200, Election Board	\$217,538.08	\$185,538.08
1310, Travel	\$36,750.00	\$36,750.00	Department: 2300, Insurance Benefits		
2005, Maintenance & Operation	\$3,000.00	\$3,000.00	1210 FICA	\$650,000.00	\$650,000.00
2017, Detention	\$20,000.00	\$20,000.00	1221, OPERS - County portion	\$1,200,000.00	\$1,200,000.00
2065, Property Insurance	\$12,047.00	\$14,061.00	1222, Health Insurance	\$1,300,000.00	\$1,300,000.00
4110, Capital Outlay	\$750.00	\$750.00	1224, Other Retirement	\$140,000.00	\$140,000.00
Total for 0800, Commissioners	\$500,372.08	\$504,382.00	1233, Unemployment		
Department: 0900, OSU Extension			Compensation	\$15,000.00	\$5,000.00
1110, Full time salaries	\$178,538.00	\$178,538.00	1234, Workers Compensation	\$10,001.00	\$1.00
1310, Travel	\$14,000.00	\$14,000.00	1235, Longevity	\$1.00	\$1.00
2005, Maintenance & Operation	\$10,000.00	\$9,000.00	Total for 2300,		
2065, Property Insurance	\$6,206.00	\$7,084.00	Insurance Benefits	\$3,315,002.00	\$3,295,002.00
4110, Capital Outlay	\$4,000.00	\$4,000.00	Department 2500, Information Technology		
\$4,000.00			1110, Full time salaries	\$55,668.00	\$55,668.00
Total for 0900, OSU Extension	\$212,744.00	\$212,622.00	1310, Travel	\$300.00	\$300.00
Department: 1000, County Clerk			2005, Maintenance & Operation	\$47,040.00	\$47,040.00
1110, Full time salaries	\$254,364.00	\$255,086.00	4110, Capital Outlay	\$2,000.00	\$2,000.00
1310, Travel	\$9,600.00	\$9,600.00	Total for 2500,		
2005, Maintenance & Operation	\$17,500.00	\$17,500.00	Information Technology	\$105,008.00	\$105,008.00
4110, Capital Overlay	\$2,000.00	\$2,000.00	Department: 2700, Emergency Management		
Total for 1000, County Clerk	\$283,464.00	\$284,196.00	2005, Maintenance & Operation	\$22,860.00	\$18,000.00
Department: 1010, County Assigned Subdepartments			4110, Capital Outlay	\$3,640.00	\$2,640.00
1110, Full time salaries	\$100,140.00	\$100,140.00	Total for 2700,		
1310, Travel	\$-	\$-	Emergency Management	\$26,500.00	\$20,640.00
2005, Maintenance & Operation	\$33,000.00	21,000.00	Department: 2800, Charity		
4110, Capital Outlay	\$1.00	\$1.00	2005, Maintenance & Operation	\$2,000.00	\$2,000.00
Total for 1010, County Subdepartments	\$133,141.00	\$121,141.00	4110, Capital Outlay	\$1,080.00	\$1.00
Department: 1400, Court Clerk			Total for 2800, Charity	\$3,080.00	\$2,001.00
1110, Full time salaries	\$532,404.00	\$533,136.00	Department: 3200, Planning Commission		
1233, Unemployment Compensation	\$1.00	\$1.00	1110, Full time salaries	\$0.25	\$0.25
1310, Travel	\$9,600.00	\$9,600.00	2005, Maintenance & Operation	\$1.00	\$1.00
\$9,600.00			4110, Capital Outlay	\$0.75	\$0.75
2005, Maintenance & Operation	\$500.00	\$500.00	Total for 3200 Planning Commission	\$2.00	\$2.00
4110, Capital Overlay	\$1.00	\$1.00	Department: 3300, Building Maintenance		
Total for 1400, Court Clerk	\$542,506.00	\$543,238.00	1110, Full time salaries	\$391,740.00	\$391,740.00
Department: 1600, Assessor			1310, Travel	\$250.00	\$250.00
1110, Full time salaries	\$325,844.00	\$298,748.00	2005, Maintenance & Operation	\$870,000.00	\$670,000.00
1130, Part Time salaries	\$1.00	\$1.00	4110, Capital Outlay	\$23,000.00	\$13,900.00
1310, Travel	\$16,000.00	\$16,000.00	Total for 3300,		
2005, Maintenance & Operation	\$69,195.00	\$69,195.00	Building Maintenance	\$1,285,890.00	\$1,075,890.00
4110, Capital Overlay	\$6,000.00	\$6,000.00	Department: 3500, Courthouse Security		
Total for 1600 Assessor	\$417,040.00	\$389,944.00	1110, Full time salaries	\$233,892.00	\$233,892.00
Department: 1700, Visual Inspection			1130, Part time salaries	\$1.00	\$1.00
1110, Full time salaries	\$306,300.00	\$334,128.00	1310, Travel	\$1.00	\$1.00
1130, Part time salaries	\$1.00	\$1.00	2005, Maintenance & Operation	\$1,500.00	\$1,500.00
1310, Travel	\$8,000.00	\$8,000.00	4110, Capital Outlay	\$1,500.00	\$1,500.00
2005, Maintenance & Operation	\$70,414.00	\$70,414.00	Total for 3500,		
2020, Professional Services	\$40,000.00	\$40,000.00	Courthouse Security	\$236,894.00	\$236,894.00
2023, Project Assigned by County	\$50,000.00	\$50,000.00	Department: 4500, County Audit Budget		
			2020, Professional Services	\$22,892.27	\$22,892.27

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

EXHIBIT A

Schedule 1. Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023		\$ 8,006,707.50
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 8,006,707.50</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 228,046.74
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 445,407.22
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 673,453.96</b>
CASH FUND BALANCE JUNE 30, 2023		\$ 7,333,253.54
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 8,006,707.50</b>

Schedule 2. Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 8,117,666.85	
Cash Fund Balance Transferred From Prior Years	\$ 177,529.19	
All Ad Valorem Tax Apportioned	\$ 7,620,004.94	
Miscellaneous Revenue Apportioned	\$ 1,856,385.12	
<b>TOTAL REVENUE</b>		<b>\$ 17,771,586.10</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 9,992,925.34	
Reserves From Schedule 8	\$ 445,407.22	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 10,438,332.56</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 7,333,253.54
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 17,771,586.10</b>

Schedule 3. Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 1,832,629.12
Warrants Estopped, Cancelled or Converted		\$ 540.00
Fiscal Year 2022-2023 Lapsed Appropriations		\$ 5,126,590.71
Fiscal Year 2021-2022 Lapsed Appropriations		\$ 176,989.19
Ad Valorem Tax Collections in Excess of Estimate		\$ 7,620,004.94
<b>TOTAL ADDITIONS</b>		<b>\$ 14,756,753.96</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ (23,756.00)
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ (23,756.00)</b>
Cash Fund Balance as per Balance Sheet June 30, 2023		\$ 14,780,509.96

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

## EXHIBIT A

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 7,712,129.49	\$ -	\$ 7,482,020.14	\$ 7,482,020.14
9002 Prior Year	\$ 132,491.42	\$ -	\$ 85,658.90	\$ 85,658.90
9003 Back Year	\$ 42,467.92		\$ 52,325.90	\$ 52,325.90
<b>Ad Valorem Tax Total</b>	<b>\$ 7,887,088.83</b>	<b>\$ -</b>	<b>\$ 7,620,004.94</b>	<b>\$ 7,620,004.94</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 54,884.40	\$ -	\$ 555,071.23	\$ 555,071.23
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 54,884.40</b>	<b>\$ -</b>	<b>\$ 555,071.23</b>	<b>\$ 555,071.23</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 9,842.39	\$ -	\$ 8,945.46	\$ 8,945.46
9106 County Clerk Fees	\$ 385,704.57	\$ -	\$ 276,151.91	\$ 276,151.91
9112 Farm Implements	\$ 2,409.52	\$ -	\$ 3,859.32	\$ 3,859.32
9113 Flood Plain	\$ 75.00	\$ -	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	\$ 400,813.18	\$ -	\$ 101,420.00	\$ 101,420.00
9125 Tax Increment Financing (TIF)	\$ 13,837.98	\$ -	\$ 21,367.00	\$ 21,367.00
9127 Treasurer Fees	\$ 2,720.00	\$ -	\$ 2,215.00	\$ 2,215.00
9129 Visual Inspection	\$ 363,621.00	\$ -	\$ 249,915.00	\$ 249,915.00
9130 Wildlife Fines	\$ 241.86	\$ -	\$ 4,040.80	\$ 4,040.80
<b>Total for Local Revenues</b>	<b>\$ 1,179,265.50</b>	<b>\$ -</b>	<b>\$ 667,914.49</b>	<b>\$ 667,914.49</b>
<b>9200, State Revenues</b>				
9202 District Attorney State Reimbursement	\$ 29,345.83	\$ -	\$ 44,359.35	\$ 44,359.35
9203 Election Board Secretary Reimbursements	\$ 55,184.17	\$ -	\$ 59,631.36	\$ 59,631.36
9220 OTC - Use Tax	\$ -	\$ -	\$ 2,779.24	\$ 2,779.24
9224 State Land Reimbursement	\$ 99.33	\$ -	\$ 97.49	\$ 97.49
9235 OTC-Motor Vehicle COCG	\$ 93,761.12	\$ -	\$ 95,489.25	\$ 95,489.25
<b>Total for State Revenues</b>	<b>\$ 178,390.45</b>	<b>\$ -</b>	<b>\$ 202,356.69</b>	<b>\$ 202,356.69</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
9405 Project Revenue	\$ 22,000.00	\$ -	\$ 24,000.00	\$ 24,000.00
9407 Reimbursements of Expenditures	\$ 31,146.99	\$ -	\$ 26,043.21	\$ 26,043.21
9408 Rents/Lease of Public Property	\$ 206,159.79	\$ -	\$ 140,614.21	\$ 140,614.21
9409 Resale Distribution	\$ -	\$ -	\$ 201,896.79	\$ 201,896.79
9410 Royalty	\$ -	\$ -	\$ -	\$ -
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 4,165.00	\$ 4,165.00
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 5,276.35	\$ -	\$ 8,927.19	\$ 8,927.19
<b>Total for Miscellaneous Revenues</b>	<b>\$ 264,583.13</b>	<b>\$ -</b>	<b>\$ 405,646.40</b>	<b>\$ 405,646.40</b>
<b>9500, Special Assessments</b>				
9507 Mowing	\$ -	\$ -	\$ 1,220.00	\$ 1,220.00
<b>Total for Special Assessments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,220.00</b>	<b>\$ 1,220.00</b>
<b>9700, School Revenues</b>				
9709 School Revenues Assigned by County	\$ -	\$ -	\$ -	\$ -
<b>Total for School Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	96.48%	\$ 7,218,898.98	\$ 7,218,898.98
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 7,218,898.98</b>	<b>\$ 7,218,898.98</b>
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	90.00%	\$ 499,564.11	
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 499,564.11</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 8,050.91	
9106 County Clerk Fees	90.00%	\$ 248,536.72	
9112 Farm Implements	90.00%	\$ 3,473.39	
9113 Flood Plain	90.00%	\$ -	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 91,278.00	
9125 Tax Increment Financing (TIF)	90.00%	\$ 19,230.30	
9127 Treasurer Fees	90.00%	\$ 1,993.50	
9129 Visual Inspection	90.00%	\$ 224,923.50	
9130 Wildlife Fines	90.00%	\$ 3,636.72	
<b>Total for Local Revenues</b>		<b>\$ 601,123.04</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9202 District Attorney State Reimbursement	90.00%	\$ 39,923.42	
9203 Election Board Secretary Reimbursements	90.00%	\$ 53,668.22	
9220 OTC - Use Tax	90.00%	\$ 2,501.32	
9224 State Land Reimbursement	90.00%	\$ 87.74	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 85,940.33	
<b>Total for State Revenues</b>		<b>\$ 182,121.02</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	90.00%	\$ -	
9405 Project Revenue	90.00%	\$ 21,600.00	
9407 Reimbursements of Expenditures	90.00%	\$ 23,438.89	
9408 Rents/Lease of Public Property	90.00%	\$ 126,552.79	
9409 Resale Distribution	90.00%	\$ 181,707.11	
9410 Royalty	90.00%	\$ -	
9411 Sale of County Owned Assets	90.00%	\$ 3,748.50	
9412 Sale of County Owned Property	90.00%	\$ -	
9415 Miscellaneous	90.00%	\$ 8,034.47	
<b>Total for Miscellaneous Revenues</b>		<b>\$ 365,081.76</b>	<b>\$ -</b>
<b>9500, Special Assessments</b>			
9507 Mowing	90.00%	\$ 1,098.00	
<b>Total for Special Assessments</b>		<b>\$ 1,098.00</b>	<b>\$ -</b>
<b>9700, School Revenues</b>			
9709 School Revenues Assigned by County	90.00%	\$ -	
<b>Total for School Revenues</b>		<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 1,677,123.48	\$ -	\$ 1,832,208.81	\$ 1,832,208.81
9014 Sales Tax Interest	\$ 27,313.21	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ 24,176.31	\$ 24,176.31
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 1,704,436.69</b>	<b>\$ -</b>	<b>\$ 1,856,385.12</b>	<b>\$ 1,856,385.12</b>
Ad Valorem Tax	\$ 7,887,088.83	\$ -	\$ 7,620,004.94	\$ 7,620,004.94
<b>Grand Total of All Revenues</b>	<b>\$ 9,591,525.52</b>	<b>\$ -</b>	<b>\$ 9,476,390.06</b>	<b>\$ 9,476,390.06</b>

<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 1,648,987.93	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 1,648,987.93</b>	<b>\$ -</b>
Ad Valorem Tax		\$ 7,218,898.98	\$ 7,218,898.98
<b>Grand Total of All Revenues</b>		<b>\$ 8,867,886.91</b>	<b>\$ 7,218,898.98</b>
Surplus Cash from Schedule 3		\$ 14,780,509.96	\$ 14,780,509.96
<b>Total Budget for General Fund</b>		<b>\$ 23,648,396.87</b>	<b>\$ 23,648,396.87</b>

S.A. and I. Form 2631R01 Entity: Garfield County, 24

September 27, 2023

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 8,626,990.17
Opening Balance from Prior Year	\$ 8,141,422.85	\$ 8,141,422.85
Cash Fund Balance Transferred Out	\$ 23,756.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,117,666.85	\$ 485,567.32
Ad Valorem Tax Apportioned	\$ 7,620,004.94	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,856,385.12	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 177,529.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,653,919.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,771,586.10	\$ 485,567.32
Warrants of Year in Caption	\$ 9,764,878.60	\$ 308,038.13
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,764,878.60	\$ 308,038.13
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 8,006,707.50	\$ 177,529.19
Reserve for Warrants Outstanding	\$ 228,046.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 445,407.22	\$ -
TOTAL LIABILITES AND RESERVE	\$ 673,453.96	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,333,253.54	\$ 177,529.19

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	\$ -	\$ 225,389.49	\$ 225,389.49
Warrants Registered During Year	\$ 9,992,925.34	\$ 83,188.64	\$ 10,076,113.98
TOTAL	\$ 9,992,925.34	\$ 308,578.13	\$ 10,301,503.47
Warrants Paid During Year	\$ 9,764,878.60	\$ 308,038.13	\$ 10,072,916.73
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 540.00	\$ 540.00
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 9,764,878.60	\$ 308,578.13	\$ 10,073,456.73
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 228,046.74	\$ -	\$ 228,046.74

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 777,238,244.00	10.540 Mills	Amount
Total Proceeds of Levy as Certified			\$ 8,192,091.09
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 8,192,091.09
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 744,735.55
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 7,447,355.54
Deduct 2022 Tax Apportioned			\$ 7,482,020.14
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 34,664.60

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	\$ 4,916,899.73	\$ 4,845,362.97	\$ -	\$ 4,960,721.41
1200 Fringe Benefits	\$ 3,315,003.00	\$ 2,642,370.39	\$ 500.00	\$ 3,295,003.00
1300 Travel Related	\$ 113,351.00	\$ 102,315.00	\$ 3,836.56	\$ 133,701.00
2000 Total Maintenance & Operations	\$ 6,943,453.36	\$ 2,265,748.13	\$ 369,797.50	\$ 6,072,830.36
4100 Total Machinery & Equipment, Capital Outlay	\$ 276,216.18	\$ 137,128.85	\$ 71,273.16	\$ 89,896.75

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0100, District Attorney</b>				
2005 Maintenance & Operation	\$ 470.00	\$ 450.57	\$ 19.43	\$ 45,700.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Total for District Attorney</b>	<b>\$ 470.00</b>	<b>\$ 450.57</b>	<b>\$ 19.43</b>	<b>\$ 49,700.00</b>
<b>Dept: 0200, District Attorney - County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,031.04
<b>Total for District Attorney - County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,031.04</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,488,357.88
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 50,000.00
1310 Travel	\$ 1,600.00	\$ 1,462.80	\$ 137.20	\$ 17,000.00
2005 Maintenance & Operation	\$ 4,924.50	\$ 4,601.46	\$ 323.04	\$ 50,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 5,953.00
4110 Capital Outlay	\$ 4,160.79	\$ 4,160.79	\$ -	\$ 175,000.00
<b>Total for Sheriff</b>	<b>\$ 10,685.29</b>	<b>\$ 10,225.05</b>	<b>\$ 460.24</b>	<b>\$ 1,786,310.88</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 219,449.84
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,450.84</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 415,208.16
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 25,950.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,500.00
2017 Detention	\$ 48,665.62	\$ -	\$ 48,665.62	\$ 20,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 12,047.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,750.00
<b>Total for Commissioners</b>	<b>\$ 48,665.62</b>	<b>\$ -</b>	<b>\$ 48,665.62</b>	<b>\$ 478,955.16</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 178,538.00
1310 Travel	\$ 1,335.00	\$ 1,328.18	\$ 6.82	\$ 15,000.00
2005 Maintenance & Operation	\$ 237.19	\$ 237.19	\$ -	\$ 12,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 6,206.00
4110 Capital Outlay	\$ 1,340.31	\$ 1,340.31	\$ -	\$ 1,000.00
<b>Total for OSU Extension</b>	<b>\$ 2,912.50</b>	<b>\$ 2,905.68</b>	<b>\$ 6.82</b>	<b>\$ 212,744.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 252,427.28
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 1,471.35	\$ 1,471.35	\$ -	\$ 17,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for County Clerk</b>	<b>\$ 1,471.35</b>	<b>\$ 1,471.35</b>	<b>\$ -</b>	<b>\$ 277,927.28</b>
<b>Dept: 1010, County Assigned Subdepartments</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 99,221.76
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 21,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for County Assigned Subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,222.76</b>

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 0100, District Attorney</b>							
\$ (1,783.55)	\$ 43,916.45	\$ 37,665.79	\$ 260.00	\$ 5,990.66	\$ 49,700.00	\$ 72,700.00	
\$ 1,783.55	\$ 5,783.55	\$ 5,783.55	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	
\$ -	\$ 49,700.00	\$ 43,449.34	\$ 260.00	\$ 5,990.66	\$ 53,700.00	\$ 76,700.00	
<b>Dept: 0200, District Attorney - County</b>							
\$ -	\$ 8,031.04	\$ 5,685.49	\$ -	\$ 2,345.55	\$ 7,882.40	\$ 7,882.40	
\$ -	\$ 8,031.04	\$ 5,685.49	\$ -	\$ 2,345.55	\$ 7,882.40	\$ 7,882.40	
<b>Dept: 0400, Sheriff</b>							
\$ (10,000.00)	\$ 1,478,357.88	\$ 1,430,702.00	\$ -	\$ 47,655.88	\$ 1,528,764.00	\$ 1,530,060.00	
\$ -	\$ 50,000.00	\$ 45,296.48	\$ -	\$ 4,703.52	\$ 50,000.00	\$ 50,000.00	
\$ -	\$ 17,000.00	\$ 14,663.44	\$ 2,336.56	\$ -	\$ 18,000.00	\$ 18,000.00	
\$ -	\$ 50,000.00	\$ 39,330.28	\$ 9,970.55	\$ 699.17	\$ 60,000.00	\$ 56,000.00	
\$ (5,953.00)	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,507.00	
\$ 10,000.00	\$ 185,000.00	\$ 99,479.60	\$ 69,923.12	\$ 15,597.28	\$ 30,000.00	\$ 30,000.00	
\$ (5,953.00)	\$ 1,780,357.88	\$ 1,629,471.80	\$ 82,230.23	\$ 68,655.85	\$ 1,692,764.00	\$ 1,690,567.00	
<b>Dept: 0600, Treasurer</b>							
\$ -	\$ 219,449.84	\$ 217,601.07	\$ -	\$ 1,848.77	\$ 226,088.00	\$ 191,613.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 6,000.00	\$ 5,500.00	\$ -	\$ 500.00	\$ 9,600.00	\$ 9,600.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 225,450.84	\$ 223,101.07	\$ -	\$ 2,349.77	\$ 235,689.00	\$ 201,214.00	
<b>Dept: 0800, Commissioners</b>							
\$ 5,017.00	\$ 420,225.16	\$ 420,224.02	\$ -	\$ 1.14	\$ 427,325.08	\$ 429,321.08	
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
\$ 150.00	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -	\$ 36,750.00	\$ 36,750.00	
\$ 500.00	\$ 3,000.00	\$ 2,935.72	\$ -	\$ 64.28	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
\$ (12,047.00)	\$ -	\$ -	\$ -	\$ -	\$ 12,047.00	\$ 14,061.00	
\$ -	\$ 2,750.00	\$ 2,308.36	\$ -	\$ 441.64	\$ 750.00	\$ 750.00	
\$ (6,380.00)	\$ 472,575.16	\$ 451,568.10	\$ -	\$ 21,007.06	\$ 500,372.08	\$ 504,382.08	
<b>Dept: 0900, OSU Extension</b>							
\$ -	\$ 178,538.00	\$ 178,537.92	\$ -	\$ 0.08	\$ 178,538.00	\$ 178,538.00	
\$ -	\$ 15,000.00	\$ 11,445.24	\$ 1,500.00	\$ 2,054.76	\$ 14,000.00	\$ 14,000.00	
\$ (2,492.28)	\$ 9,507.72	\$ 7,141.05	\$ 1,153.37	\$ 1,213.30	\$ 10,000.00	\$ 9,000.00	
\$ (6,206.00)	\$ -	\$ -	\$ -	\$ -	\$ 6,206.00	\$ 7,084.00	
\$ 2,942.28	\$ 3,942.28	\$ 2,591.24	\$ 1,350.04	\$ 1.00	\$ 4,000.00	\$ 4,000.00	
\$ (5,756.00)	\$ 206,988.00	\$ 199,715.45	\$ 4,003.41	\$ 3,269.14	\$ 212,744.00	\$ 212,622.00	
<b>Dept: 1000, County Clerk</b>							
\$ (1,700.00)	\$ 250,727.28	\$ 245,787.04	\$ -	\$ 4,940.24	\$ 254,364.00	\$ 255,096.00	
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00	
\$ (301.50)	\$ 17,198.50	\$ 16,528.10	\$ 386.00	\$ 284.40	\$ 17,500.00	\$ 17,500.00	
\$ 1,700.00	\$ 3,700.00	\$ 3,244.04	\$ -	\$ 455.96	\$ 2,000.00	\$ 2,000.00	
\$ (1.50)	\$ 277,925.78	\$ 271,859.18	\$ 386.00	\$ 5,680.60	\$ 283,464.00	\$ 284,196.00	
<b>Dept: 1010, County Assigned Subdepartments</b>							
\$ 1.50	\$ 99,223.26	\$ 99,223.04	\$ -	\$ 0.22	\$ 100,140.00	\$ 100,140.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	\$ 33,000.00	\$ 21,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ 1.50	\$ 120,224.26	\$ 120,223.04	\$ -	\$ 1.22	\$ 133,141.00	\$ 121,141.00	

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 530,472.16
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 536,974.16</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 272,041.94
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 17,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 70,000.00
4110 Capital Outlay	\$ 7,000.00	\$ 5,714.82	\$ 1,285.18	\$ 7,500.00
<b>Total for Assessor</b>	<b>\$ 7,000.00</b>	<b>\$ 5,714.82</b>	<b>\$ 1,285.18</b>	<b>\$ 366,542.94</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 281,463.75
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ 288.00	\$ 288.00	\$ -	\$ 7,500.00
2005 Maintenance & Operation	\$ 800.00	\$ 622.90	\$ 177.10	\$ 70,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 40,000.00
2077 Project Assigned by County	\$ -	\$ -	\$ -	\$ 50,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 11,000.00
<b>Total for Visual Inspection</b>	<b>\$ 1,088.00</b>	<b>\$ 910.90</b>	<b>\$ 177.10</b>	<b>\$ 459,964.75</b>
<b>Dept: 1800, Juvenile Shelter/Bureau</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 213,457.79
1310 Travel	\$ -	\$ -	\$ -	\$ 2,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,000.00
2017 Detention	\$ -	\$ -	\$ -	\$ 17,500.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 10,000.00
2045	\$ -	\$ -	\$ -	\$ 37,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Total for Juvenile Shelter/Bureau</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 292,957.79</b>
<b>Dept: 1900, District Court</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 601.00
<b>Total for District Court</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 602.00</b>
<b>Dept: 2000, General Government</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2017 Detention	\$ -	\$ -	\$ -	\$ 600,000.00
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 2,600,000.00
2067	\$ -	\$ -	\$ -	\$ 2,018,228.42
2068	\$ -	\$ -	\$ -	\$ 308,623.56
2076 Project Assigned by County	\$ -	\$ -	\$ -	\$ 20,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4030 Other Improvements	\$ -	\$ -	\$ -	\$ -
<b>Total for General Government</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,546,851.98</b>
<b>Dept: 2100, Excise Equalization</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 9,000.00
1310 Travel	\$ 375.00	\$ 138.06	\$ 236.94	\$ 4,600.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Excise Equalization</b>	<b>\$ 375.00</b>	<b>\$ 138.06</b>	<b>\$ 236.94</b>	<b>\$ 13,601.00</b>

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 1400, Court Clerk</b>						
\$ 7,750.00	\$ 538,222.16	\$ 535,965.99	\$ -	\$ 2,256.17	\$ 532,404.00	\$ 533,136.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ (300.00)	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 500.00	\$ 500.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
<b>\$ 7,750.00</b>	<b>\$ 544,724.16</b>	<b>\$ 542,265.99</b>	<b>\$ -</b>	<b>\$ 2,458.17</b>	<b>\$ 542,506.00</b>	<b>\$ 543,238.00</b>
<b>Dept: 1600, Assessor</b>						
\$ 18,200.00	\$ 290,241.94	\$ 290,153.25	\$ -	\$ 88.69	\$ 325,844.00	\$ 298,748.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 17,000.00	\$ 16,801.32	\$ -	\$ 198.68	\$ 16,000.00	\$ 16,000.00
\$ 26,171.00	\$ 96,171.00	\$ 95,190.77	\$ -	\$ 980.23	\$ 69,195.00	\$ 69,195.00
\$ -	\$ 7,500.00	\$ 5,728.67	\$ -	\$ 1,771.33	\$ 6,000.00	\$ 6,000.00
<b>\$ 44,371.00</b>	<b>\$ 410,913.94</b>	<b>\$ 407,874.01</b>	<b>\$ -</b>	<b>\$ 3,039.93</b>	<b>\$ 417,040.00</b>	<b>\$ 389,944.00</b>
<b>Dept: 1700, Visual Inspection</b>						
\$ 23,100.00	\$ 304,563.75	\$ 304,491.58	\$ -	\$ 72.17	\$ 306,300.00	\$ 334,128.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 7,500.00	\$ 5,685.36	\$ -	\$ 1,814.64	\$ 8,000.00	\$ 8,000.00
\$ 6,000.00	\$ 76,000.00	\$ 75,712.84	\$ -	\$ 287.16	\$ 70,414.00	\$ 70,414.00
\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
\$ (32,100.00)	\$ 17,900.00	\$ 12,158.45	\$ -	\$ 5,741.55	\$ 50,000.00	\$ 25,000.00
\$ 3,000.00	\$ 14,000.00	\$ 10,318.11	\$ -	\$ 3,681.89	\$ 7,500.00	\$ 7,500.00
<b>\$ -</b>	<b>\$ 459,964.75</b>	<b>\$ 448,366.34</b>	<b>\$ -</b>	<b>\$ 11,598.41</b>	<b>\$ 482,215.00</b>	<b>\$ 485,043.00</b>
<b>Dept: 1800, Juvenile Shelter/Bureau</b>						
\$ -	\$ 213,457.79	\$ 213,349.79	\$ -	\$ 108.00	\$ 214,872.00	\$ 211,100.00
\$ 2,500.00	\$ 5,000.00	\$ 4,456.21	\$ -	\$ 543.79	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 8,000.00	\$ 7,832.25	\$ 122.54	\$ 45.21	\$ 8,000.00	\$ 8,000.00
\$ 100,000.00	\$ 117,500.00	\$ 81,802.50	\$ -	\$ 35,697.50	\$ 117,500.00	\$ 117,500.00
\$ -	\$ 10,000.00	\$ 4,000.00	\$ -	\$ 6,000.00	\$ 16,000.00	\$ 16,000.00
\$ 30,000.00	\$ 67,500.00	\$ 55,456.00	\$ -	\$ 12,044.00	\$ -	\$ -
\$ -	\$ 4,000.00	\$ 599.00	\$ -	\$ 3,401.00	\$ 8,000.00	\$ 4,000.00
<b>\$ 132,500.00</b>	<b>\$ 425,457.79</b>	<b>\$ 367,495.75</b>	<b>\$ 122.54</b>	<b>\$ 57,839.50</b>	<b>\$ 369,372.00</b>	<b>\$ 361,600.00</b>
<b>Dept: 1900, District Court</b>						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 601.00	\$ -	\$ -	\$ 601.00	\$ 601.00	\$ 601.00
<b>\$ -</b>	<b>\$ 602.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 602.00</b>	<b>\$ 602.00</b>	<b>\$ 602.00</b>
<b>Dept: 2000, General Government</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 277,222.30	\$ 877,222.30	\$ 877,222.30	\$ -	\$ -	\$ 877,500.00	\$ 877,500.00
\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,150,000.00
\$ (498,173.10)	\$ 1,520,055.32	\$ 241,572.00	\$ 5,560.00	\$ 1,272,923.32	\$ 1,272,923.32	\$ 1,111,234.13
\$ -	\$ 308,623.56	\$ 34,854.57	\$ 19,275.00	\$ 254,493.99	\$ 254,493.99	\$ 254,493.99
\$ -	\$ 20,000.00	\$ 17,000.00	\$ -	\$ 3,000.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ (220,950.80)</b>	<b>\$ 5,325,901.18</b>	<b>\$ 1,170,648.87</b>	<b>\$ 24,835.00</b>	<b>\$ 4,130,417.31</b>	<b>\$ 5,024,917.31</b>	<b>\$ 4,413,228.12</b>
<b>Dept: 2100, Excise Equalization</b>						
\$ 2,625.00	\$ 11,625.00	\$ 11,275.00	\$ -	\$ 350.00	\$ 11,500.00	\$ 11,500.00
\$ -	\$ 4,600.00	\$ 3,433.11	\$ -	\$ 1,166.89	\$ 4,600.00	\$ 4,600.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
<b>\$ 2,625.00</b>	<b>\$ 16,226.00</b>	<b>\$ 14,708.11</b>	<b>\$ -</b>	<b>\$ 1,517.89</b>	<b>\$ 16,101.00</b>	<b>\$ 16,101.00</b>



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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 141,074.15
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 6,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,700.00
<b>Total for Election Board</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ 174,774.15</b>
<b>Dept: 2300, Insurance-Benefits</b>				
1210 FICA	\$ -	\$ -	\$ -	\$ 650,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 1,200,000.00
1222 Health Insurance	\$ 691.42	\$ 691.42	\$ -	\$ 1,300,000.00
1224 other Retirement	\$ 500.00	\$ 500.00	\$ -	\$ 140,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 15,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 10,001.00
1235 Longevity	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Insurance-Benefits</b>	<b>\$ 1,191.42</b>	<b>\$ 1,191.42</b>	<b>\$ -</b>	<b>\$ 3,315,002.00</b>
<b>Dept: 2500, Information Technology</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 55,155.36
1310 Travel	\$ -	\$ -	\$ -	\$ 300.00
2005 Maintenance & Operation	\$ 3,096.00	\$ 2,654.23	\$ 441.77	\$ 47,040.00
4110 Capital Outlay	\$ 559.00	\$ 559.00	\$ -	\$ 2,000.00
<b>Total for Information Technology</b>	<b>\$ 3,655.00</b>	<b>\$ 3,213.23</b>	<b>\$ 441.77</b>	<b>\$ 104,495.36</b>
<b>Dept: 2700, Emergency Management</b>				
2005 Maintenance & Operation	\$ 400.00	\$ 340.88	\$ 59.12	\$ 21,070.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,640.00
<b>Total for Emergency Management</b>	<b>\$ 400.00</b>	<b>\$ 340.88</b>	<b>\$ 59.12</b>	<b>\$ 23,710.00</b>
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,080.00
<b>Total for Charity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,080.00</b>
<b>Dept: 3200, Planning Commission</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 0.25
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 0.75
<b>Total for Planning Commission</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2.00</b>
<b>Dept: 3300, Building Maintenance</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 406,032.61
1310 Travel	\$ -	\$ -	\$ -	\$ 250.00
2005 Maintenance & Operation	\$ 62,675.00	\$ 8,250.47	\$ 54,424.53	\$ 580,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 118,650.00
<b>Total for Building Maintenance</b>	<b>\$ 62,675.00</b>	<b>\$ 8,250.47</b>	<b>\$ 54,424.53</b>	<b>\$ 1,104,932.61</b>
<b>Dept: 3500, Courthouse Security</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 227,025.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00
4110 Capital Outlay	\$ 2,943.57	\$ 2,943.57	\$ -	\$ 1,500.00
<b>Total for Courthouse Security</b>	<b>\$ 2,943.57</b>	<b>\$ 2,943.57</b>	<b>\$ -</b>	<b>\$ 230,027.00</b>
<b>Dept: 4500, County Audit Budget</b>				
2020 Professional Services	\$ 112,645.08	\$ 45,432.64	\$ 67,212.44	\$ 245,819.57
<b>Total for County Audit Budget</b>	<b>\$ 112,645.08</b>	<b>\$ 45,432.64</b>	<b>\$ 67,212.44</b>	<b>\$ 245,819.57</b>

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 2200, Election Board</b>						
\$ 21,479.00	\$ 162,553.15	\$ 162,552.45	\$ -	\$ 0.70	\$ 144,538.08	\$ 144,538.08
\$ 4,995.80	\$ 10,995.80	\$ 10,502.40	\$ -	\$ 493.40	\$ 16,000.00	\$ 11,000.00
\$ -	\$ 2,000.00	\$ 1,630.32	\$ -	\$ 369.68	\$ 4,000.00	\$ 2,000.00
\$ (775.00)	\$ 19,225.00	\$ 16,536.36	\$ -	\$ 2,688.64	\$ 42,000.00	\$ 17,000.00
\$ -	\$ 5,700.00	\$ 5,213.01	\$ -	\$ 486.99	\$ 11,000.00	\$ 11,000.00
\$ 25,699.80	\$ 200,473.95	\$ 196,434.54	\$ -	\$ 4,039.41	\$ 217,538.08	\$ 185,538.08
<b>Dept: 2300, Insurance-Benefits</b>						
\$ -	\$ 650,000.00	\$ 542,699.65	\$ -	\$ 107,300.35	\$ 650,000.00	\$ 650,000.00
\$ -	\$ 1,200,000.00	\$ 862,683.32	\$ -	\$ 337,316.68	\$ 1,200,000.00	\$ 1,200,000.00
\$ -	\$ 1,300,000.00	\$ 1,151,387.42	\$ -	\$ 148,612.58	\$ 1,300,000.00	\$ 1,300,000.00
\$ -	\$ 140,000.00	\$ 85,600.00	\$ 500.00	\$ 53,900.00	\$ 140,000.00	\$ 140,000.00
\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00
\$ -	\$ 10,001.00	\$ -	\$ -	\$ 10,001.00	\$ 10,001.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 3,315,002.00	\$ 2,642,370.39	\$ 500.00	\$ 672,131.61	\$ 3,315,002.00	\$ 3,295,002.00
<b>Dept: 2500, Information Technology</b>						
\$ 2.50	\$ 55,157.86	\$ 55,157.38	\$ -	\$ 0.48	\$ 55,668.00	\$ 55,668.00
\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
\$ (2.50)	\$ 47,037.50	\$ 32,423.81	\$ 3,520.00	\$ 11,093.69	\$ 47,040.00	\$ 47,040.00
\$ -	\$ 2,000.00	\$ 1,863.27	\$ -	\$ 136.73	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 104,495.36	\$ 89,444.46	\$ 3,520.00	\$ 11,530.90	\$ 105,008.00	\$ 105,008.00
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ 21,070.00	\$ 13,481.69	\$ 400.00	\$ 7,188.31	\$ 22,860.00	\$ 18,000.00
\$ -	\$ 2,640.00	\$ -	\$ -	\$ 2,640.00	\$ 3,640.00	\$ 2,640.00
\$ -	\$ 23,710.00	\$ 13,481.69	\$ 400.00	\$ 9,828.31	\$ 26,500.00	\$ 20,640.00
<b>Dept: 2800, Charity</b>						
\$ -	\$ 2,000.00	\$ 1,280.00	\$ -	\$ 720.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00	\$ 1,080.00	\$ 1.00
\$ -	\$ 3,080.00	\$ 1,280.00	\$ -	\$ 1,800.00	\$ 3,080.00	\$ 2,001.00
<b>Dept: 3200, Planning Commission</b>						
\$ -	\$ 0.25	\$ -	\$ -	\$ 0.25	\$ 0.25	\$ 0.25
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 0.75	\$ -	\$ -	\$ 0.75	\$ 0.75	\$ 0.75
\$ -	\$ 2.00	\$ -	\$ -	\$ 2.00	\$ 2.00	\$ 2.00
<b>Dept: 3300, Building Maintenance</b>						
\$ -	\$ 406,032.61	\$ 400,626.74	\$ -	\$ 5,405.87	\$ 391,740.00	\$ 391,740.00
\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
\$ 82,635.40	\$ 662,635.40	\$ 518,130.63	\$ 81,800.00	\$ 62,704.77	\$ 870,000.00	\$ 670,000.00
\$ (82,635.40)	\$ 36,014.60	\$ -	\$ -	\$ 36,014.60	\$ 23,900.00	\$ 13,900.00
\$ -	\$ 1,104,932.61	\$ 918,757.37	\$ 81,800.00	\$ 104,375.24	\$ 1,285,890.00	\$ 1,075,890.00
<b>Dept: 3500, Courthouse Security</b>						
\$ -	\$ 227,025.00	\$ 223,916.82	\$ -	\$ 3,108.18	\$ 233,892.00	\$ 233,892.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 230,027.00	\$ 223,916.82	\$ -	\$ 6,110.18	\$ 236,894.00	\$ 236,894.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 245,819.57	\$ 10,807.53	\$ 235,012.04	\$ -	\$ 332,587.37	\$ 310,216.84
\$ -	\$ 245,819.57	\$ 10,807.53	\$ 235,012.04	\$ -	\$ 332,587.37	\$ 310,216.84

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4700, Free Fair Budget</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Free Fair Budget</b>	\$ -	\$ -	\$ -	\$ 10,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 260,177.83	\$ 83,188.64	\$ 176,989.19	\$ 15,588,679.27
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 260,177.83	\$ 83,188.64	\$ 176,989.19	\$ 15,588,679.27

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ 2,338.00	\$ 12,338.00	\$ -	\$ 12,338.00	\$ -	\$ 61,000.00	\$ 12,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -
\$ 2,338.00	\$ 12,338.00	\$ -	\$ 12,338.00	\$ -	\$ 83,500.00	\$ 12,500.00
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ (23,756.00)	\$ 15,564,923.27	\$ 9,992,925.34	\$ 445,407.22	\$ 5,126,590.71	\$ 15,578,511.24	\$ 14,552,152.52
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ (23,756.00)	\$ 15,564,923.27	\$ 9,992,925.34	\$ 445,407.22	\$ 5,126,590.71	\$ 15,578,511.24	\$ 14,552,152.52

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 15,578,511.24	\$ 14,552,152.52
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>		<b>\$ 15,578,511.24</b>	<b>\$ 14,552,152.52</b>

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$	5,229,447.13
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>5,229,447.13</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	91,160.63
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	831,054.30
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>922,214.93</b>
CASH FUND BALANCE JUNE 30, 2023	\$	4,307,232.20
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>5,229,447.13</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 4,782,294.70	
Cash Fund Balance Transferred From Prior Years	\$ 298,477.19	
Miscellaneous Revenue Apportioned	\$ 6,431,308.90	
<b>TOTAL REVENUE</b>		<b>\$ 11,512,080.79</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 6,373,794.29	
Reserves From Schedule 8	\$ 831,054.30	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 7,204,848.59</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 4,307,232.20
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 11,512,080.79</b>

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

## EXHIBIT D

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9100, Local Revenues</b>				
9122 Permits	\$ 92,051.76	\$ -	\$ 562.50	\$ 562.50
9123 Rebates	\$ -	\$ -	\$ -	\$ -
9200 State Revenues	\$ -	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	<b>\$ 92,051.76</b>	<b>\$ -</b>	<b>\$ 562.50</b>	<b>\$ 562.50</b>
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 521,621.87	\$ -	\$ 502,911.20	\$ 502,911.20
9211 OTC - Forfeiture	\$ 3,806.19	\$ -	\$ 2,962.34	\$ 2,962.34
9212 OTC - Gasoline tax	\$ 1,478,302.21	\$ -	\$ 1,469,736.61	\$ 1,469,736.61
9213 OTC - Gross Production	\$ 1,144,342.68	\$ -	\$ 1,472,653.13	\$ 1,472,653.13
9215 OTC - Motor Vehicle	\$ 1,659,017.78	\$ -	\$ 1,634,460.25	\$ 1,634,460.25
9218 OTC - Special	\$ 206.73	\$ -	\$ 263.01	\$ 263.01
9235 OTC-Motor Vehicle COCG	\$ 9,411.13	\$ -	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 873,767.95	\$ -	\$ 772,874.66	\$ 772,874.66
<b>Total for State Revenues</b>	<b>\$ 5,690,476.54</b>	<b>\$ -</b>	<b>\$ 5,855,861.20</b>	<b>\$ 5,855,861.20</b>
<b>9300, Federal Revenues</b>				
9301 Bureau of Land Management	\$ 160,246.21	\$ -	\$ 38,231.55	\$ 38,231.55
<b>Total for Federal Revenues</b>	<b>\$ 160,246.21</b>	<b>\$ -</b>	<b>\$ 38,231.55</b>	<b>\$ 38,231.55</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ -	\$ -	\$ 5,280.63	\$ 5,280.63
9405 Project Revenue	\$ 48,613.96	\$ -	\$ 206,404.68	\$ 206,404.68
9406 Recoveries	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 409,946.97	\$ -	\$ 174,869.78	\$ 174,869.78
9410 Royalty	\$ 504.44	\$ -	\$ 657.66	\$ 657.66
9411 Sale of County Owned Assets	\$ 98,624.00	\$ -	\$ 142,356.20	\$ 142,356.20
9412 Sale of County Owned Property	\$ 24.38	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 2,997.52	\$ -	\$ 7,084.70	\$ 7,084.70
<b>Total for Miscellaneous Revenues</b>	<b>\$ 560,711.27</b>	<b>\$ -</b>	<b>\$ 536,653.65</b>	<b>\$ 536,653.65</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 6,503,485.78	\$ -	\$ 6,431,308.90	\$ 6,431,308.90
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 6,503,485.78</b>	<b>\$ -</b>	<b>\$ 6,431,308.90</b>	<b>\$ 6,431,308.90</b>
<b>Grand Total of All Revenues</b>	<b>\$ 6,503,485.78</b>	<b>\$ -</b>	<b>\$ 6,431,308.90</b>	<b>\$ 6,431,308.90</b>

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

EXHIBIT D

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE:			Estimated by Governing Board	Approved by Excise Board
<b>9100, Local Revenues</b>				
9122 Permits	0.00%	\$ -	\$ -	
9123 Rebates	0.00%	\$ -	\$ -	
9200 State Revenues	0.00%	\$ -	\$ -	
<b>Total for Local Revenues</b>		\$ -	\$ -	
<b>9200, State Revenues</b>				
9210 OTC - Diesel	0.00%	\$ -	\$ -	
9211 OTC - Forfeiture	0.00%	\$ -	\$ -	
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -	
9213 OTC - Gross Production	0.00%	\$ -	\$ -	
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -	
9218 OTC - Special	0.00%	\$ -	\$ -	
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -	
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -	
<b>Total for State Revenues</b>		\$ -	\$ -	
<b>9300, Federal Revenues</b>				
9301 Bureau of Land Management	0.00%	\$ -	\$ -	
<b>Total for Federal Revenues</b>		\$ -	\$ -	
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	0.00%	\$ -	\$ -	
9405 Project Revenue	0.00%	\$ -	\$ -	
9406 Recoveries	0.00%	\$ -	\$ -	
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -	
9410 Royalty	0.00%	\$ -	\$ -	
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -	
9412 Sale of County Owned Property	0.00%	\$ -	\$ -	
9415 Miscellaneous	0.00%	\$ -	\$ -	
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -	
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	0.00%	\$ -	\$ -	
9014 Sales Tax Interest	0.00%	\$ -	\$ -	
9216 OTC - Sales Tax	0.00%	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -	
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -	
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -	
<b>Grand Total of All Revenues</b>		\$ -	\$ -	

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

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 5,545,222.80
Opening Balance from Prior Year	\$ 4,878,393.10	\$ 4,878,393.10
Cash Fund Balance Transferred Out	\$ 96,098.40	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,782,294.70	\$ 666,829.70
Sources of Revenue		
9100 Local Revenues	\$ 562.50	\$ -
9200 State Revenues	\$ 5,855,861.20	\$ -
9300 Federal Revenues	\$ 38,231.55	\$ -
9400 Miscellaneous Revenues	\$ 536,653.65	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 298,477.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 6,729,786.09	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 11,512,080.79	\$ 666,829.70
Warrants of Year in Caption	\$ 6,282,633.66	\$ 368,352.51
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 6,282,633.66	\$ 368,352.51
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	\$ 5,229,447.13	\$ 298,477.19
Reserve for Warrants Outstanding	\$ 91,160.63	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 831,054.30	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 922,214.93	\$ -
DEFICIT:	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 4,307,232.20	\$ 298,477.19

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	\$ -	\$ 87,268.49	\$ 87,268.49
Warrants Registered During Year	\$ 6,373,794.29	\$ 281,084.02	\$ 6,654,878.31
<b>TOTAL</b>	\$ 6,373,794.29	\$ 368,352.51	\$ 6,742,146.80
Warrants Paid During Year	\$ 6,282,633.66	\$ 368,352.51	\$ 6,650,986.17
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 6,282,633.66	\$ 368,352.51	\$ 6,650,986.17
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	\$ 91,160.63	\$ -	\$ 91,160.63

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	\$ 2,111,000.00	\$ 2,010,547.50	\$ 7.00	\$ 100,445.50
1200 Fringe Benefits	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
1300 Travel Related	\$ 26,500.00	\$ 13,285.63	\$ 2,100.00	\$ 11,114.37
2000 Total Maintenance & Operations	\$ 7,542,548.00	\$ 3,265,065.34	\$ 389,228.36	\$ 4,180,667.61
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,831,767.96	\$ 1,084,895.82	\$ 439,718.94	\$ 313,217.08



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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 185,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 6,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,738.43
2005 Maintenance & Operation	\$ 384,127.76	\$ 110,622.13	\$ 273,505.63	\$ 4,206,358.87
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 133,891.33
4130 Lease/Rentals	\$ 6,063.88	\$ -	\$ 6,063.88	\$ 318,587.23
<b>Total for Highway Budget</b>	<b>\$ 390,191.64</b>	<b>\$ 110,622.13</b>	<b>\$ 279,569.51</b>	<b>\$ 4,862,575.86</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ 37,020.00	\$ 23,518.17	\$ 13,501.83	\$ 49,862.07
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 21,584.63
<b>Total for CIRB 2021-1</b>	<b>\$ 37,020.00</b>	<b>\$ 23,518.17</b>	<b>\$ 13,501.83</b>	<b>\$ 71,446.70</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 42,906.17	\$ 39,169.33	\$ 3,736.84	\$ 61,456.30
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 612.75
<b>Total for CIRB 2021-2</b>	<b>\$ 42,906.17</b>	<b>\$ 39,169.33</b>	<b>\$ 3,736.84</b>	<b>\$ 62,069.05</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ 109,443.40	\$ 107,774.39	\$ 1,669.01	\$ 63,579.96
<b>Total for CIRB 2021-3</b>	<b>\$ 109,443.40</b>	<b>\$ 107,774.39</b>	<b>\$ 1,669.01</b>	<b>\$ 63,579.96</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 579,561.21</b>	<b>\$ 281,084.02</b>	<b>\$ 298,477.19</b>	<b>\$ 5,059,671.57</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 579,561.21</b>	<b>\$ 281,084.02</b>	<b>\$ 298,477.19</b>	<b>\$ 5,059,671.57</b>

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4000, Highway Budget</b>						
\$ 1,926,000.00	\$ 2,111,000.00	\$ 2,010,547.50	\$ 7.00	\$ 100,445.50	\$ 100,445.50	\$ 100,445.50
\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ 13,761.57	\$ 26,500.00	\$ 13,285.63	\$ 2,100.00	\$ 11,114.37	\$ 11,114.37	\$ 11,114.37
\$ 2,490,139.39	\$ 6,696,498.26	\$ 2,674,437.63	\$ 375,802.36	\$ 3,646,258.27	\$ 3,919,763.90	\$ 3,919,763.90
\$ 540,354.87	\$ 674,246.20	\$ 93,483.99	\$ 439,718.94	\$ 141,043.27	\$ 141,043.27	\$ 141,043.27
\$ 698,476.62	\$ 1,017,063.85	\$ 871,461.83	\$ -	\$ 145,602.02	\$ 151,665.90	\$ 151,665.90
\$ 5,668,732.45	\$ 10,531,308.31	\$ 5,663,216.58	\$ 817,628.30	\$ 4,050,463.43	\$ 4,330,032.94	\$ 4,330,032.94
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 271,366.49	\$ 321,228.56	\$ 280,293.99	\$ 11,250.00	\$ 29,684.57	\$ 43,186.40	\$ 43,186.40
\$ -	\$ 21,584.63	\$ 19,950.00	\$ -	\$ 1,634.63	\$ 1,634.63	\$ 1,634.63
\$ 271,366.49	\$ 342,813.19	\$ 300,243.99	\$ 11,250.00	\$ 31,319.20	\$ 44,821.03	\$ 44,821.03
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 162,083.08	\$ 223,539.38	\$ 104,207.55	\$ -	\$ 119,331.83	\$ 123,068.67	\$ 123,068.67
\$ 118,260.53	\$ 118,873.28	\$ 100,000.00	\$ -	\$ 18,873.28	\$ 18,873.28	\$ 18,873.28
\$ 280,343.61	\$ 342,412.66	\$ 204,207.55	\$ -	\$ 138,205.11	\$ 141,941.95	\$ 141,941.95
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 237,701.84	\$ 301,281.80	\$ 206,126.17	\$ 2,176.00	\$ 92,979.63	\$ 94,648.64	\$ 94,648.64
\$ 237,701.84	\$ 301,281.80	\$ 206,126.17	\$ 2,176.00	\$ 92,979.63	\$ 94,648.64	\$ 94,648.64
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 6,458,144.39	\$ 11,517,815.96	\$ 6,373,794.29	\$ 831,054.30	\$ 4,312,967.37	\$ 4,611,444.56	\$ 4,611,444.56
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 6,458,144.39	\$ 11,517,815.96	\$ 6,373,794.29	\$ 831,054.30	\$ 4,312,967.37	\$ 4,611,444.56	\$ 4,611,444.56

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 4,611,444.56	\$ 4,611,444.56
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ 4,611,444.56</b>	<b>\$ 4,611,444.56</b>

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

EXHIBIT I:

Schedule 1. Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023		\$ 4,647,286.59
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 4,647,286.59</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 120.00
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 636,656.05
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 636,776.05</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>		<b>\$ 4,010,510.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 4,647,286.59</b>

Schedule 2. Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 3,991,296.44	
Cash Fund Balance Transferred From Prior Years	\$ 119,349.01	
All Ad Valorem Tax Apportioned	\$ 1,908,616.12	
Miscellaneous Revenue Apportioned	\$ 72,538.73	
<b>TOTAL REVENUE</b>		<b>\$ 6,091,800.30</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,444,633.71	
Reserves From Schedule 8	\$ 636,656.05	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,081,289.76</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 4,010,510.54</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 6,091,800.30</b>

Schedule 3. Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 50,025.73
Warrants Estopped, Cancelled or Converted		\$ 530.43
Fiscal Year 2022-2023 Lapsed Appropriations		\$ 3,843,900.87
Fiscal Year 2021-2022 Lapsed Appropriations		\$ 118,818.58
Ad Valorem Tax Collections in Excess of Estimate		\$ 1,908,616.12
<b>TOTAL ADDITIONS</b>		<b>\$ 5,921,891.73</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 46,009.40
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 46,009.40</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2023</b>		<b>\$ 5,875,882.33</b>

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

## EXHIBIT E

Schedule 4: Revenue SOURCE	2021-2022 Account		2022-2023 Account	
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 1,931,690.78	\$ -	\$ 1,874,054.40	\$ 1,874,054.40
9002 Prior Year	\$ 33,185.71	\$ -	\$ 21,455.34	\$ 21,455.34
9003 Back Year	\$ 10,637.18		\$ 13,106.38	\$ 13,106.38
<b>Ad Valorem Tax Total</b>	<b>\$ 1,975,513.67</b>	<b>\$ -</b>	<b>\$ 1,908,616.12</b>	<b>\$ 1,908,616.12</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 179.50	\$ -	\$ 3,025.25	\$ 3,025.25
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 179.50</b>	<b>\$ -</b>	<b>\$ 3,025.25</b>	<b>\$ 3,025.25</b>
<b>9100, Local Revenues</b>				
9112 Farm Implements	\$ 603.53	\$ -	\$ 966.66	\$ 966.66
9115 Health Fees	\$ 52,029.35	\$ -	\$ 65,411.86	\$ 65,411.86
9120 5-yr Manufacturing Exemption Reimbursement	\$ 33,855.45	\$ -	\$ -	\$ -
9125 Tax Increment Financing (TIF)	\$ 3,466.06	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	<b>\$ 89,954.39</b>	<b>\$ -</b>	<b>\$ 66,378.52</b>	<b>\$ 66,378.52</b>
<b>9200, State Revenues</b>				
9224 State Land Reimbursement	\$ 24.86	\$ -	\$ 24.42	\$ 24.42
<b>Total for State Revenues</b>	<b>\$ 24.86</b>	<b>\$ -</b>	<b>\$ 24.42</b>	<b>\$ 24.42</b>
<b>9400, Miscellaneous Revenues</b>				
9415 Miscellaneous	\$ -	\$ -	\$ 3,110.54	\$ 3,110.54
<b>Total for Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,110.54</b>	<b>\$ 3,110.54</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 90,158.75	\$ -	\$ 72,538.73	\$ 72,538.73
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 90,158.75</b>	<b>\$ -</b>	<b>\$ 72,538.73</b>	<b>\$ 72,538.73</b>
Ad Valorem Tax	\$ 1,975,513.67	\$ -	\$ 1,908,616.12	\$ 1,908,616.12
<b>Grand Total of All Revenues</b>	<b>\$ 2,065,672.42</b>	<b>\$ -</b>	<b>\$ 1,981,154.85</b>	<b>\$ 1,981,154.85</b>

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

EXHIBIT F

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	96.48%	\$ 1,808,149.27	\$ 1,808,149.27
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 1,808,149.27</b>	<b>\$ 1,808,149.27</b>
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	90.00%	\$ 2,722.73	
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 2,722.73</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9112 Farm Implements	90.00%	\$ 869.99	
9115 Health Fees	90.00%	\$ 58,870.67	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ -	
9125 Tax Increment Financing (TIF)	90.00%	\$ -	
<b>Total for Local Revenues</b>		<b>\$ 59,740.67</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9224 State Land Reimbursement	90.00%	\$ 21.98	
<b>Total for State Revenues</b>		<b>\$ 21.98</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9415 Miscellaneous	90.00%	\$ 2,799.49	
<b>Total for Miscellaneous Revenues</b>		<b>\$ 2,799.49</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 65,284.86	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous Health</b>		<b>\$ 65,284.86</b>	<b>\$ -</b>
Ad Valorem Tax		\$ 1,808,149.27	\$ 1,808,149.27
<b>Grand Total of All Revenues</b>		<b>\$ 1,873,434.13</b>	<b>\$ 1,808,149.27</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 5,875,882.33</b>	<b>\$ 5,875,882.33</b>
<b>Total Budget for Health Fund</b>		<b>\$ 7,749,316.46</b>	<b>\$ 7,749,316.46</b>

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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,594,256.75
Opening Balance from Prior Year	\$ 4,013,809.44	\$ 4,013,809.44
Cash Fund Balance Transferred Out	\$ 22,513.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,991,296.44	\$ 580,447.31
Ad Valorem Tax Apportioned	\$ 1,908,616.12	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 72,538.73	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 119,349.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,100,503.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,091,800.30	\$ 580,447.31
Warrants of Year in Caption	\$ 1,444,513.71	\$ 461,098.30
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,444,513.71	\$ 461,098.30
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 4,647,286.59	\$ 119,349.01
Reserve for Warrants Outstanding	\$ 120.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 636,656.05	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 636,776.05	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,010,510.54	\$ 119,349.01

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 209,300.31	\$ 209,300.31
Warrants Registered During Year	\$ 1,444,633.71	\$ 252,328.42	\$ 1,696,962.13
TOTAL	\$ 1,444,633.71	\$ 461,628.73	\$ 1,906,262.44
Warrants Paid During Year	\$ 1,444,513.71	\$ 461,098.30	\$ 1,905,612.01
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 530.43	\$ 530.43
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,444,513.71	\$ 461,628.73	\$ 1,906,142.44
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 120.00	\$ -	\$ 120.00

Schedule 7: 2022 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Excise Board	\$ 777,238,244.00	2.640 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 2,051,908.96
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 2,051,908.96
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 186,537.18
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 1,865,371.78
Deduct 2022 Tax Apportioned		\$ 1,874,054.40
Net Balance 2022 Tax in Process of Collection		\$ -
Excess Collections		\$ 8,682.62

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,760,000.00	\$ 1,088,821.05	\$ 491,462.00	\$ 1,660,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 51,075.00	\$ 10,397.83	\$ 10,500.00	\$ 56,183.16
2000 Total Maintenance & Operations	\$ 642,229.95	\$ 309,605.08	\$ 78,325.00	\$ 611,220.55
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,471,885.68	\$ 35,809.75	\$ 56,369.05	\$ 3,491,256.10

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 295,147.00	\$ 200,115.18	\$ 95,031.82	\$ 1,660,000.00
1310 Travel	\$ 7,500.00	\$ 1,366.53	\$ 6,133.47	\$ 51,075.00
2005 Maintenance & Operation	\$ 60,900.00	\$ 43,246.71	\$ 17,653.29	\$ 596,220.55
4110 Capital Outlay	\$ 7,600.00	\$ 7,600.00	\$ -	\$ 3,571,885.68
<b>Total for Public Health</b>	<b>\$ 371,147.00</b>	<b>\$ 252,328.42</b>	<b>\$ 118,818.58</b>	<b>\$ 5,879,181.23</b>
<b>HEALTH FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 371,147.00	\$ 252,328.42	\$ 118,818.58	\$ 5,879,181.23
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 371,147.00</b>	<b>\$ 252,328.42</b>	<b>\$ 118,818.58</b>	<b>\$ 5,879,181.23</b>

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
\$ 100,000.00	\$ 1,760,000.00	\$ 1,088,821.05	\$ 491,462.00	\$ 179,716.95	\$ 1,660,000.00	\$ 1,660,000.00
\$ -	\$ 51,075.00	\$ 10,397.83	\$ 10,500.00	\$ 30,177.17	\$ 56,183.16	\$ 56,183.16
\$ 46,009.40	\$ 642,229.95	\$ 309,605.08	\$ 78,325.00	\$ 254,299.87	\$ 611,220.55	\$ 611,220.55
\$ (100,000.00)	\$ 3,471,885.68	\$ 35,809.75	\$ 56,369.05	\$ 3,379,706.88	\$ 868,993.00	\$ 3,491,256.10
\$ 46,009.40	\$ 5,925,190.63	\$ 1,444,633.71	\$ 636,656.05	\$ 3,843,900.87	\$ 3,196,396.71	\$ 5,818,659.81
<b>HEALTH FUND ACCOUNT</b>						
\$ 46,009.40	\$ 5,925,190.63	\$ 1,444,633.71	\$ 636,656.05	\$ 3,843,900.87	\$ 3,196,396.71	\$ 5,818,659.81
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 46,009.40	\$ 5,925,190.63	\$ 1,444,633.71	\$ 636,656.05	\$ 3,843,900.87	\$ 3,196,396.71	\$ 5,818,659.81

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	
PURPOSE:	Estimate of Needs by Governing Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 3,196,396.71
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -
<b>GRAND TOTAL - Health Fund</b>	<b>\$ 3,196,396.71</b>



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

EXHIBIT "G"

Page 31

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

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

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2023 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	Huff Estate			
BY WHOM OWNED	James Graham			
PURPOSE OF JUDGEMENT	Title			
Case Number	CV-17-634-SLP			
NAME OF COURT	US Dist/Western OK			
Date of Judgement	12/26/2019			
Principal Amount of Judgement	\$ 8,000,000.00	\$ -	\$ -	\$ -
Tax Levies Made	\$ 3.00	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2022	\$ 5,333,333.34	\$ -	\$ -	\$ -
Principal Amount Provided for In 2022-2023	\$ 2,666,666.66	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2022:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 2,666,667.00	\$ -	\$ -	\$ -
Interest	\$ 40,800.67	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 2,666,667.00	\$ -	\$ -	\$ -
Interest	\$ 40,800.67	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2023:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "G"

Schedule 2. Detail of Judgement Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) (Continued)

						TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,333,333.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,666,666.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,666,667.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,800.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,666,667.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,800.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Schedule 3. Prepaid Judgements as of June 30, 2023 (Continued)

						TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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

## EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 91,414.09
Investments Since Liquidated	\$ -	
<b>COLLECTED AND APPORTIONED:</b>		
2021 and Prior Ad Valorem Tax	\$ 34,843.98	
2022 Ad Valorem Tax	\$ 2,626,515.64	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ 1,276.84	
<b>TOTAL RECEIPTS</b>		\$ 2,662,636.46
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 2,754,050.55
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ 2,666,667.00	
Interest Paid on Such Judgements	\$ 40,800.67	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ 2,707,467.67
<b>CASH BALANCE ON HAND JUNE 30, 2023</b>		\$ 46,582.88

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 46,582.88
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ 46,582.88
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 46,582.88
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ -
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 46,582.88

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

EXHIBIT "G"

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

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

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

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

## EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2022-2023 ACCOUNT ACTUALLY COLLECTED
<b>Ad Valorem Taxes</b>	
9001, Current Tax	\$ 2,626,515.64
9002, Prior Year	\$ 23,405.84
9003, Back Year	\$ 11,438.14
<b>Total for Ad Valorem Taxes</b>	<b>\$ 2,661,359.62</b>
<b>9100, Local Revenues</b>	
9112, Farm Implements	\$ 1,242.61
9120, 5-yr Manufacturing Exemption Reimbursement	\$ -
9125, Tax Increment Financing (TIF)	\$ -
<b>Total for Local Revenues</b>	<b>\$ 1,242.61</b>
<b>9200, State Revenues</b>	
9224, State Land Reimbursement	\$ 34.23
<b>Total for State Revenues</b>	<b>\$ 34.23</b>
<b>TOTAL REVENUES FOR THE FUND</b>	
<b>Grand Total Sinking Fund</b>	<b>\$ 2,662,636.46</b>

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

EXHIBIT "G"

Page 37

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)							
PURPOSE OF BOND ISSUE:	County Sinking Fund					G-3001	
Date of Issue						1/0/1900	
Date of Sale By Delivery						1/0/1900	
<b>HOW AND WHEN BONDS MATURE</b>							
Uniform Maturities:							
Date Maturing Begins						1/0/1900	
Amount of Each Uniform Maturity						\$ -	
Final Maturity Otherwise							
Date of Final Maturity						1/0/1900	
Amount of Final Maturity						\$ -	
<b>AMOUNT OF ORIGINAL ISSUE</b>							
Cancelled, In Judgement Or Delayed For Final Levy Year							
							\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>							
Bond Issues Accruing By Tax Levy						\$ -	
Years to Run						1	
Normal Annual Accrual						\$ -	
Tax Years Run						3	
Accrual Liability To Date						\$ -	
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2022						\$ -	
Bonds Paid During 2022-2023						\$ -	
Matured Bonds Unpaid						\$ -	
Balance of Accrual Liability						\$ -	
<b>TOTAL BONDS OUTSTANDING 6-30-2023:</b>							
Matured						\$ -	
Unmatured						\$ -	
<b>Coupon Computation:</b>							
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>							
Terminal Interest To Accrue						\$ -	
Years to Run						1	
Accrue Each Year						\$ -	
Tax Years Run						2	
Total Accrual To Date						\$ -	
Current Interest Earnings Through 2023-2024						\$ -	
Total Interest To Levy For 2023-2024						\$ -	
<b>INTEREST COUPON ACCOUNT:</b>							
Interest Earned But Unpaid 6-30-2022:							
Matured						\$ -	
Unmatured						\$ -	
Interest Earnings 2022-2023:							
Coupons Paid Through 2022-2023:						\$ -	
Interest Earned But Unpaid 6-30-2023:							
Matured						\$ -	
Unmatured						\$ -	

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 15,075,158.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,075,158.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 14,910.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 68,855.52
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 83,766.24</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 14,991,392.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,075,158.62</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 9,294,530.02
Opening Balance from Prior Year	\$ 9,034,360.27	\$ 9,034,360.27
Cash Fund Balance Transferred Out	\$ 142,932.99	\$ -
Cash Fund Balance Transferred In	\$ 74,763.61	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,966,190.89</b>	<b>\$ 260,169.75</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 468,878.35	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 112,495.30	\$ -
9100 Local Revenues	\$ 853,230.02	\$ -
9200 State Revenues	\$ 640,134.00	\$ -
9300 Federal Revenues	\$ 5,929,706.00	\$ -
9400 Miscellaneous Revenues	\$ 8,606.71	\$ -
9500 Special Assessments	\$ 3,467.78	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 114,618.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,131,136.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 17,097,327.07</b>	<b>\$ 260,169.75</b>
Warrants of Year in Caption	\$ 2,022,168.45	\$ 145,551.73
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,022,168.45</b>	<b>\$ 145,551.73</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 15,075,158.62</b>	<b>\$ 114,618.02</b>
Reserve for Warrants Outstanding	\$ 14,910.72	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 68,855.52	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 83,766.24</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 14,991,392.38</b>	<b>\$ 114,618.02</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 972,154.96	\$ 541,513.66	\$ -	\$ 430,641.30
1200 Fringe Benefits	\$ 2,000.00	\$ 337.29	\$ -	\$ 1,662.71
1300 Travel Related	\$ 22,159.76	\$ 11,006.30	\$ 1,000.00	\$ 10,153.46
2005 Total Maintenance & Operations	\$ 10,463,959.39	\$ 1,160,302.04	\$ 44,395.52	\$ 9,269,027.48
4110 Machinery & Equipment, Capital Outlay	\$ 5,773,581.71	\$ 323,919.88	\$ 23,460.00	\$ 5,531,028.59
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 17,233,855.82</b>	<b>\$ 2,037,079.17</b>	<b>\$ 68,855.52</b>	<b>\$ 15,242,513.54</b>



Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,892,833.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,892,833.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,892,833.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,892,833.70</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,480,774.66
Opening Balance from Prior Year	\$ 1,480,774.66	\$ 1,480,774.66
Cash Fund Balance Transferred Out	\$ 102,959.97	\$ -
Cash Fund Balance Transferred In	\$ 31,370.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,409,184.69</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 610,134.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 610,134.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,019,318.69</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 126,484.99	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 126,484.99</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,892,833.70</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,892,833.70</b>	<b>\$ -</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,090,908.66	\$ 126,484.99	\$ -	\$ 1,964,423.67
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,090,908.66</b>	<b>\$ 126,484.99</b>	<b>\$ -</b>	<b>\$ 1,964,423.67</b>

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 20,874.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20,874.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 800.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 800.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 20,074.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20,874.55</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 20,654.79
Opening Balance from Prior Year	\$ 20,654.79	\$ 20,654.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 20,654.79</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,350.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,350.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 23,004.79</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,130.24	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,130.24</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 20,874.55</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 800.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 800.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 20,074.55</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,341.72	\$ 2,130.24	\$ 800.00	\$ 8,411.48
4100 Total Machinery & Equipment, Capital Outlay	\$ 11,663.07	\$ -	\$ -	\$ 11,663.07
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 23,004.79</b>	<b>\$ 2,130.24</b>	<b>\$ 800.00</b>	<b>\$ 20,074.55</b>

J-1207

COMPUTER ASSISTED MASS APPRAISAL

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 15,861.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,861.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 15,861.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,861.38</b>

Schedule 5: Computer Assisted Mass Appraisal Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 15,861.38
Opening Balance from Prior Year	\$ 15,861.38	\$ 15,861.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 15,861.38</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,861.38</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 15,861.38</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 15,861.38</b>	<b>\$ -</b>

Schedule 9: Computer Assisted Mass Appraisal Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
2000 Total Maintenance & Operations	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,861.38	\$ -	\$ -	\$ 4,861.38
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 15,861.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,861.38</b>

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 13,980.20
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,980.20</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 13,980.20</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,980.20</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 9,975.98
Opening Balance from Prior Year	\$ 9,975.98	\$ 9,975.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 9,975.98</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,038.47	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,038.47</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,014.45</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 6,034.25	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,034.25</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 13,980.20</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 13,980.20</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 4,497.26	\$ -	\$ -	\$ 4,497.26
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 7,643.41	\$ 5,882.13	\$ -	\$ 1,761.28
2000 Total Maintenance & Operations	\$ 5,706.14	\$ -	\$ -	\$ 5,706.14
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,167.64	\$ 152.12	\$ -	\$ 2,015.52
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 20,014.45</b>	<b>\$ 6,034.25</b>	<b>\$ -</b>	<b>\$ 13,980.20</b>

ESTIMATE OF NEEDS FOR 2023-2024

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 65,442.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 65,442.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,706.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,370.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,076.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 59,366.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 65,442.91</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 64,056.54
Opening Balance from Prior Year	\$ 58,752.21	\$ 58,752.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 58,752.21</b>	<b>\$ 5,304.33</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 97,940.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 97,940.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 156,692.21</b>	<b>\$ 5,304.33</b>
Warrants of Year in Caption	\$ 91,249.30	\$ 5,304.33
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 91,249.30</b>	<b>\$ 5,304.33</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 65,442.91</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,706.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,370.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 6,076.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 59,366.91</b>	<b>\$ -</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 98,801.91	\$ 88,131.30	\$ -	\$ 10,670.61
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 55,544.62	\$ 6,824.00	\$ 2,370.00	\$ 46,350.62
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,345.68	\$ -	\$ -	\$ 2,345.68
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 156,692.21</b>	<b>\$ 94,955.30</b>	<b>\$ 2,370.00</b>	<b>\$ 59,366.91</b>

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

I-1210

JAIL

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

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 38,323.54
Opening Balance from Prior Year	\$ 38,323.54	\$ 38,323.54
Cash Fund Balance Transferred Out	\$ 38,323.54	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Jail 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	\$ 0.00	\$ -	\$ -	\$ 0.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,945.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,945.80</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 476.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 476.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 6,469.80</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,945.80</b>

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 580.65
Opening Balance from Prior Year	\$ 580.65	\$ 580.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 580.65</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 140,859.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 140,859.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 141,439.65</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 134,493.85	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 134,493.85</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,945.80</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 476.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 476.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,469.80</b>	<b>\$ -</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 141,439.65	\$ 134,969.85	\$ -	\$ 6,469.80
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 141,439.65</b>	<b>\$ 134,969.85</b>	<b>\$ -</b>	<b>\$ 6,469.80</b>

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,923.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,923.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,923.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,923.40</b>

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,778.06
Opening Balance from Prior Year	\$ 1,778.06	\$ 1,778.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,778.06</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,000.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,778.06</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 9,854.66	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,854.66</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,923.40</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,923.40</b>	<b>\$ -</b>

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,258.56	\$ -	\$ -	\$ 1,258.56
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,519.50	\$ 9,854.66	\$ -	\$ 664.84
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 11,778.06</b>	<b>\$ 9,854.66</b>	<b>\$ -</b>	<b>\$ 1,923.40</b>



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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 9,972.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,972.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 9,972.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,972.53</b>

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,104.59
Opening Balance from Prior Year	\$ 7,104.59	\$ 7,104.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,104.59</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,412.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,412.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,517.09</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,544.56	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,544.56</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 9,972.53</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,972.53</b>	<b>\$ -</b>

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 349.38	\$ -	\$ -	\$ 349.38
2000 Total Maintenance & Operations	\$ 10,090.71	\$ 3,544.56	\$ -	\$ 6,546.15
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,077.00	\$ -	\$ -	\$ 3,077.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 13,517.09</b>	<b>\$ 3,544.56</b>	<b>\$ -</b>	<b>\$ 9,972.53</b>

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,406,320.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,406,320.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,948.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,948.50</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,402,372.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,406,320.66</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,609,710.90
Opening Balance from Prior Year	\$ 1,607,448.13	\$ 1,607,448.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 42,194.13	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,649,642.26</b>	<b>\$ 2,262.77</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 462,328.35	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 10,102.89	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 8,106.71	\$ -
9500 Special Assessments	\$ 3,217.78	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 483,755.73</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,133,397.99</b>	<b>\$ 2,262.77</b>
Warrants of Year in Caption	\$ 727,077.33	\$ 2,262.77
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 727,077.33</b>	<b>\$ 2,262.77</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,406,320.66</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 3,948.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,948.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,402,372.16</b>	<b>\$ 0.00</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 134,308.14	\$ 53,507.39	\$ -	\$ 80,800.75
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,137.13	\$ 800.00	\$ -	\$ 1,337.13
2000 Total Maintenance & Operations	\$ 2,202,983.33	\$ 676,718.44	\$ -	\$ 1,526,264.89
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,339,428.60</b>	<b>\$ 731,025.83</b>	<b>\$ -</b>	<b>\$ 1,608,402.77</b>

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

I-1222

SHERIFF BOARD OF PRISONERS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 4,985.84
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,985.84</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 4,985.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,985.84</b>

Schedule 5: Sheriff Board Of Prisoners 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	\$ -	\$ 4,985.84
Opening Balance from Prior Year	\$ 4,985.84	\$ 4,985.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,985.84</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,985.84</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 4,985.84</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,985.84</b>	<b>\$ -</b>

Schedule 9: Sheriff Board Of Prisoners 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	\$ 4,985.84	\$ -	\$ -	\$ 4,985.84
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,985.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,985.84</b>

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 6.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6.43</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 291.68
Opening Balance from Prior Year	\$ 291.68	\$ 291.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 291.68</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 291.68</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 285.25	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 285.25</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6.43</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6.43</b>	<b>\$ -</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 291.68	\$ 285.25	\$ -	\$ 6.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 291.68</b>	<b>\$ 285.25</b>	<b>\$ -</b>	<b>\$ 6.43</b>

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

SHERIFF FORFEITURE

I-1225

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 7,352.32
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,352.32</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 7,352.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,352.32</b>

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,026.82
Opening Balance from Prior Year	\$ 4,026.82	\$ 4,026.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,026.82</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,325.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,325.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,352.32</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 7,352.32</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,352.32</b>	<b>\$ -</b>

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,352.32	\$ -	\$ -	\$ 7,352.32
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 7,352.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,352.32</b>

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 275,034.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 275,034.69</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 20.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 29,341.81
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 29,361.81</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 245,672.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 275,034.69</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 206,547.39
Opening Balance from Prior Year	\$ 154,693.29	\$ 154,693.29
Cash Fund Balance Transferred Out	\$ 450.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 154,243.29</b>	<b>\$ 51,854.10</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,550.00	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 553,546.11	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 250.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 14,868.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 575,214.13</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 729,457.42</b>	<b>\$ 51,854.10</b>
Warrants of Year in Caption	\$ 454,422.73	\$ 36,986.08
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 454,422.73</b>	<b>\$ 36,986.08</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 275,034.69</b>	<b>\$ 14,868.02</b>
Reserve for Warrants Outstanding	\$ 20.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 29,341.81	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 29,361.81</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 245,672.88</b>	<b>\$ 14,868.02</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 15,501.00	\$ -	\$ -	\$ 15,501.00
1200 Fringe Benefits	\$ 2,000.00	\$ 337.29	\$ -	\$ 1,662.71
1300 Travel Related	\$ 10,099.47	\$ 3,990.77	\$ 1,000.00	\$ 5,108.70
2000 Total Maintenance & Operations	\$ 321,434.43	\$ 176,558.57	\$ 28,341.81	\$ 126,299.70
4100 Total Machinery & Equipment, Capital Outlay	\$ 343,780.63	\$ 273,556.10	\$ -	\$ 75,301.29
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 692,815.53</b>	<b>\$ 454,442.73</b>	<b>\$ 29,341.81</b>	<b>\$ 223,873.40</b>

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

SHERIFF TRAINING

I-1227

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 27,303.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 27,303.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 27,303.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 27,303.91</b>

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 805.37
Opening Balance from Prior Year	\$ 805.37	\$ 805.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 805.37</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 28,179.14	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 28,179.14</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 28,984.51</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,680.60	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,680.60</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 27,303.91</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,303.91</b>	<b>\$ -</b>

Schedule 9: Sheriff Training 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	\$ 430.37	\$ 333.40	\$ -	\$ 96.97
2000 Total Maintenance & Operations	\$ 28,554.14	\$ 1,347.20	\$ -	\$ 27,206.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 28,984.51</b>	<b>\$ 1,680.60</b>	<b>\$ -</b>	<b>\$ 27,303.91</b>

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 15,482.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,482.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 15,482.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,482.74</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 15,505.95
Opening Balance from Prior Year	\$ 14,507.40	\$ 14,507.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 14,507.40</b>	<b>\$ 998.55</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 8,050.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,050.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 22,557.40</b>	<b>\$ 998.55</b>
Warrants of Year in Caption	\$ 7,074.66	\$ 998.55
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,074.66</b>	<b>\$ 998.55</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 15,482.74</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 15,482.74</b>	<b>\$ 0.00</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 500.00	\$ -	\$ -	\$ 500.00
2000 Total Maintenance & Operations	\$ 20,812.40	\$ 7,074.66	\$ -	\$ 13,737.74
4100 Total Machinery & Equipment, Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 21,812.40</b>	<b>\$ 7,074.66</b>	<b>\$ -</b>	<b>\$ 14,737.74</b>



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

I-1232

SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,121.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,121.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,121.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,121.08</b>

Schedule 5: Sheriff Drug Buy 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	\$ -	\$ 621.08
Opening Balance from Prior Year	\$ 621.08	\$ 621.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 621.08</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 500.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 500.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,121.08</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,121.08</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,121.08</b>	<b>\$ -</b>

Schedule 9: Sheriff Drug Buy 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	\$ 1,121.08	\$ -	\$ -	\$ 1,121.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,121.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,121.08</b>

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,995.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,995.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,995.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,995.24</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,807.00
Opening Balance from Prior Year	\$ 3,807.00	\$ 3,807.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,199.48	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,006.48</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,006.48</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,011.24	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,011.24</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,995.24</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,995.24</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,480.38	\$ 1,011.24	\$ -	\$ 1,469.14
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,526.10	\$ -	\$ -	\$ 2,526.10
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 5,006.48</b>	<b>\$ 1,011.24</b>	<b>\$ -</b>	<b>\$ 3,995.24</b>

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

SELF INSURANCE PROGRAM

I-1237

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 8,899.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,899.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 8,899.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,899.82</b>

Schedule 5: Self Insurance Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 8,899.82
Opening Balance from Prior Year	\$ 8,899.82	\$ 8,899.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,899.82</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,899.82</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 8,899.82</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,899.82</b>	<b>\$ -</b>

Schedule 9: Self Insurance Program 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	\$ 8,899.82	\$ -	\$ -	\$ 8,899.82
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 8,899.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,899.82</b>

ESTIMATE OF NEEDS FOR 2023-2024

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,391.83
Opening Balance from Prior Year	\$ 1,391.83	\$ 1,391.83
Cash Fund Balance Transferred Out	\$ 1,199.48	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 192.35</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 550.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 550.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 742.35</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 742.35	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 742.35</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 742.35	\$ 742.35	\$ -	\$ (0.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 742.35</b>	<b>\$ 742.35</b>	<b>\$ -</b>	<b>\$ (0.00)</b>

ESTIMATE OF NEEDS FOR 2023-2024

I-1405

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5,035.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,035.85</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5,035.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,035.85</b>

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 5,035.85
Opening Balance from Prior Year	\$ 5,035.85	\$ 5,035.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,035.85</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,035.85</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,035.85</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,035.85</b>	<b>\$ -</b>

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,035.85	\$ -	\$ -	\$ 5,035.85
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 5,035.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,035.85</b>

I-1502

DEPARTMENT OF JUSTICE ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 4,655.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,655.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 4,655.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,655.16</b>

Schedule 5: Department Of Justice 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	\$ -	\$ 4,625.86
Opening Balance from Prior Year	\$ 4,625.86	\$ 4,625.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,625.86</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 29.30	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 29.30</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,655.16</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 4,655.16</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,655.16</b>	<b>\$ -</b>

Schedule 9: Department Of Justice 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	\$ 697.22	\$ -	\$ -	\$ 697.22
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 697.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 697.22</b>

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

SAFE OKLAHOMA-AG

I-1526

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 15,697.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,697.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,760.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,697.75
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 12,457.97</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,239.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,697.75</b>

Schedule 5: Safe Oklahoma-Ag Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 30,000.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 14,302.25	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,302.25</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 15,697.75</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 6,760.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,697.75	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 12,457.97</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,239.78</b>	<b>\$ -</b>

Schedule 9: Safe Oklahoma-Ag 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	\$ 30,000.00	\$ 21,062.47	\$ 5,697.75	\$ 3,239.78
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 30,000.00</b>	<b>\$ 21,062.47</b>	<b>\$ 5,697.75</b>	<b>\$ 3,239.78</b>

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

I-1527

SAFE ROOM

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,080.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,080.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,080.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,080.00</b>

Schedule 5: Safe Room 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	\$ -	\$ 1,080.00
Opening Balance from Prior Year	\$ 1,080.00	\$ 1,080.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,080.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,080.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,080.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,080.00</b>	<b>\$ -</b>

Schedule 9: Safe Room 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	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,080.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,080.00</b>



I-1530

NACCHO

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 7,339.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,339.06</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,185.96
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,185.96</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 153.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,339.06</b>

Schedule 5: Naccho Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 10,125.13
Opening Balance from Prior Year	\$ 10,125.13	\$ 10,125.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 10,125.13</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,125.13</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,786.07	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,786.07</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 7,339.06</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,185.96	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 7,185.96</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 153.10</b>	<b>\$ -</b>

Schedule 9: Naccho 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	\$ 10,125.13	\$ 2,786.07	\$ 7,185.96	\$ 153.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 10,125.13</b>	<b>\$ 2,786.07</b>	<b>\$ 7,185.96</b>	<b>\$ 153.10</b>

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 11,263,013.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,263,013.60</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,460.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 23,460.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 11,239,553.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,263,013.60</b>

Schedule 5: American Rescuc 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	\$ -	\$ 5,777,959.31
Opening Balance from Prior Year	\$ 5,578,209.31	\$ 5,578,209.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,578,209.31</b>	<b>\$ 199,750.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 94,342.41	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 5,929,706.00	\$ -
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	\$ 99,750.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,123,798.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,702,007.72</b>	<b>\$ 199,750.00</b>
Warrants of Year in Caption	\$ 438,994.12	\$ 100,000.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 438,994.12</b>	<b>\$ 100,000.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 11,263,013.60</b>	<b>\$ 99,750.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 23,460.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 23,460.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11,239,553.60</b>	<b>\$ 99,750.00</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 577,607.00	\$ 264,905.12	\$ -	\$ 312,701.88
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,646,448.68	\$ 133,732.00	\$ -	\$ 5,512,716.68
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,378,205.04	\$ 40,357.00	\$ 23,460.00	\$ 5,414,138.04
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 11,602,260.72</b>	<b>\$ 438,994.12</b>	<b>\$ 23,460.00</b>	<b>\$ 11,239,556.60</b>

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

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,637,880.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,637,880.69</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 108,443.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 206,976.66
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 315,419.98</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,322,460.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,637,880.69</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,404,976.23
Opening Balance from Prior Year	\$ 3,062,576.68	\$ 3,062,576.68
Cash Fund Balance Transferred Out	\$ 15,216.98	\$ -
Cash Fund Balance Transferred In	\$ 229,624.35	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,276,984.05</b>	<b>\$ 342,399.55</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 12,583.45	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 540,709.49	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 40,828.67	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,520,564.40	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 29,374.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,144,060.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,421,044.29</b>	<b>\$ 342,399.55</b>
Warrants of Year in Caption	\$ 3,783,163.60	\$ 313,025.32
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,783,163.60</b>	<b>\$ 313,025.32</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,637,880.69</b>	<b>\$ 29,374.23</b>
Reserve for Warrants Outstanding	\$ 108,443.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 206,976.66	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 315,419.98</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,322,460.71</b>	<b>\$ 29,374.23</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 38,443.51	\$ 232.25	\$ 244.71	\$ 37,966.55
2005 Total Maintenance & Operations	\$ 5,737,904.48	\$ 3,753,545.60	\$ 138,741.95	\$ 1,871,149.57
4110 Machinery & Equipment, Capital Outlay	\$ 1,563,805.98	\$ 137,829.07	\$ 67,990.00	\$ 1,361,828.50
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 7,340,153.97</b>	<b>\$ 3,891,606.92</b>	<b>\$ 206,976.66</b>	<b>\$ 3,270,944.62</b>

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

USE TAX SALES TAX

I.S.T-1301

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 1,061,151.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,061,151.03</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 107,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 48,500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 155,500.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 905,651.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,061,151.03</b>

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,023,431.23
Opening Balance from Prior Year	\$ 973,251.05	\$ 973,251.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 229,624.35	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,202,875.40</b>	<b>\$ 50,180.18</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 540,709.49	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 39,610.34	\$ -
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	\$ 306.48	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 580,626.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,783,501.71</b>	<b>\$ 50,180.18</b>
Warrants of Year in Caption	\$ 722,350.68	\$ 49,873.70
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 722,350.68</b>	<b>\$ 49,873.70</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,061,151.03</b>	<b>\$ 306.48</b>
Reserve for Warrants Outstanding	\$ 107,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 48,500.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 155,500.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 905,651.03</b>	<b>\$ 306.48</b>

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,670,856.01	\$ 829,350.68	\$ 48,500.00	\$ 793,311.81
4100 Total Machinery & Equipment, Capital Outlay	\$ 101,093.32	\$ -	\$ -	\$ 101,093.32
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,771,949.33</b>	<b>\$ 829,350.68</b>	<b>\$ 48,500.00</b>	<b>\$ 894,405.13</b>

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

I.ST-1315

JAIL SALES TAX

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

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,514,739.13	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,514,739.13</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,514,739.13</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,514,739.13	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,514,739.13</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Jail 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	\$ 2,514,739.13	\$ 2,514,739.13	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,514,739.13</b>	<b>\$ 2,514,739.13</b>	<b>\$ -</b>	<b>\$ -</b>

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

LST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,576,729.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,576,729.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,443.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 158,476.66
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 159,919.98</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,416,809.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,576,729.66</b>

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,381,545.00
Opening Balance from Prior Year	\$ 2,089,325.63	\$ 2,089,325.63
Cash Fund Balance Transferred Out	\$ 15,216.98	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,074,108.65</b>	<b>\$ 292,219.37</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 12,583.45	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,218.33	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,005,825.27	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 29,067.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,048,694.80</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,122,803.45</b>	<b>\$ 292,219.37</b>
Warrants of Year in Caption	\$ 546,073.79	\$ 263,151.62
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 546,073.79</b>	<b>\$ 263,151.62</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,576,729.66</b>	<b>\$ 29,067.75</b>
Reserve for Warrants Outstanding	\$ 1,443.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 158,476.66	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 159,919.98</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,416,809.68</b>	<b>\$ 29,067.75</b>

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 38,443.51	\$ 232.25	\$ 244.71	\$ 37,966.55
2000 Total Maintenance & Operations	\$ 1,552,309.34	\$ 409,455.79	\$ 90,241.95	\$ 1,077,837.76
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,462,712.66	\$ 137,829.07	\$ 67,990.00	\$ 1,260,735.18
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 3,053,465.51</b>	<b>\$ 547,517.11</b>	<b>\$ 158,476.66</b>	<b>\$ 2,376,539.49</b>

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,503,284.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,503,284.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,053.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,053.42</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,498,230.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,503,284.25</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,535,530.09
Opening Balance from Prior Year	\$ 2,520,592.31	\$ 2,520,592.31
Cash Fund Balance Transferred Out	\$ 73,578,823.64	\$ -
Cash Fund Balance Transferred In	\$ 67,255.21	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (70,990,976.12)</b>	<b>\$ 14,937.78</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 70,735,872.35	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 350,972.19	\$ -
9100 Local Revenues	\$ 159,304.89	\$ -
9200 State Revenues	\$ 933,435.15	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 444,744.21	\$ -
9500 Special Assessments	\$ 287,373.70	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 72,911,702.49</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,920,726.37</b>	<b>\$ 14,937.78</b>
Warrants of Year in Caption	\$ 417,442.12	\$ 14,937.78
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 417,442.12</b>	<b>\$ 14,937.78</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,503,284.25</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 5,053.42	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,053.42</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,498,230.83</b>	<b>\$ -</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 201,851.34	\$ 122,844.34	\$ -	\$ 79,007.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 25,761.41	\$ 10,274.85	\$ -	\$ 15,486.56
2005 Total Maintenance & Operations	\$ 593,041.24	\$ 288,361.98	\$ -	\$ 304,679.26
4110 Machinery & Equipment, Capital Outlay	\$ 6,342.26	\$ 1,014.37	\$ -	\$ 5,327.89
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 826,996.25</b>	<b>\$ 422,495.54</b>	<b>\$ -</b>	<b>\$ 404,500.71</b>

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 10,170.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,170.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 10,170.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,170.23</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 9,952.48
Opening Balance from Prior Year	\$ 9,952.48	\$ 9,952.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 9,952.48</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest. Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 38,028.84	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 38,028.84</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 47,981.32</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 37,811.09	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 37,811.09</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 10,170.23</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,170.23</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 4,732.31	\$ 3,000.00	\$ -	\$ 1,732.31
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 43,249.01	\$ 34,811.09	\$ -	\$ 8,437.92
4100 Total Machinery & Equipment. Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 47,981.32</b>	<b>\$ 37,811.09</b>	<b>\$ -</b>	<b>\$ 10,170.23</b>



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

M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 153,789.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 153,789.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,053.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,053.42</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 148,736.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 153,789.52</b>

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 185,997.76
Opening Balance from Prior Year	\$ 171,059.98	\$ 171,059.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 171,059.98</b>	<b>\$ 14,937.78</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 22,489.89	\$ -
9200 State Revenues	\$ 160,050.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 182,539.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 353,599.87</b>	<b>\$ 14,937.78</b>
Warrants of Year in Caption	\$ 199,810.35	\$ 14,937.78
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 199,810.35</b>	<b>\$ 14,937.78</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 153,789.52</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 5,053.42	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,053.42</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 148,736.10</b>	<b>\$ -</b>

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 197,119.03	\$ 119,844.34	\$ -	\$ 77,274.69
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 25,761.41	\$ 10,274.85	\$ -	\$ 15,486.56
2000 Total Maintenance & Operations	\$ 108,570.17	\$ 73,730.21	\$ -	\$ 34,839.96
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,342.26	\$ 1,014.37	\$ -	\$ 5,327.89
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 337,792.87</b>	<b>\$ 204,863.77</b>	<b>\$ -</b>	<b>\$ 132,929.10</b>

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 61,877.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 61,877.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 61,877.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 61,877.47</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 55,943.89
Opening Balance from Prior Year	\$ 55,943.89	\$ 55,943.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 55,943.89</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 34,149.69	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 34,149.69</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 90,093.58</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 28,216.11	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 28,216.11</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 61,877.47</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 61,877.47</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 55,943.89	\$ 28,216.11	\$ -	\$ 27,727.78
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 55,943.89</b>	<b>\$ 28,216.11</b>	<b>\$ -</b>	<b>\$ 27,727.78</b>

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

M-7301

CONTROL SUBSTANCE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 191,486.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 191,486.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 191,486.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 191,486.54</b>

Schedule 5: Control Substance Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 200,137.60
Opening Balance from Prior Year	\$ 200,137.60	\$ 200,137.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 200,137.60</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,434.17	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 13,434.17</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 213,571.77</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 22,085.23	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 22,085.23</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 191,486.54</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 191,486.54</b>	<b>\$ -</b>

Schedule 9: Control Substance 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	\$ 213,571.77	\$ 22,085.23	\$ -	\$ 191,486.54
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 213,571.77</b>	<b>\$ 22,085.23</b>	<b>\$ -</b>	<b>\$ 191,486.54</b>

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

M-7303

SEIZURE OF PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,423.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,423.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,423.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,423.23</b>

Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,423.23
Opening Balance from Prior Year	\$ 1,423.23	\$ 1,423.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,423.23</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,423.23</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,423.23</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,423.23</b>	<b>\$ -</b>

Schedule 9: Seizure Of 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	\$ 1,423.23	\$ -	\$ -	\$ 1,423.23
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,423.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,423.23</b>

M-7308

DISTRICT ATTORNEY WITNESS FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,423.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,423.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,423.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,423.23</b>

Schedule 5: District Attorney Witness Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,423.23
Opening Balance from Prior Year	\$ 1,423.23	\$ 1,423.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,423.23</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,423.23</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,423.23</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,423.23</b>	<b>\$ -</b>

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

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

M-7401

INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 40,200.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 40,200.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 40,200.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 40,200.74</b>

Schedule 5: Individual Redemption 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	\$ -	\$ 40,163.48
Opening Balance from Prior Year	\$ 40,163.48	\$ 40,163.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 40,163.48	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 37.26	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 37.26</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 40,200.74</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 40,200.74</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 40,200.74</b>	<b>\$ -</b>

Schedule 9: Individual Redemption 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	\$ 40,200.71	\$ -	\$ -	\$ 40,200.71
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 40,200.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,200.71</b>

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 258,992.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 258,992.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 258,992.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 258,992.18</b>

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 171,713.47
Opening Balance from Prior Year	\$ 171,713.47	\$ 171,713.47
Cash Fund Balance Transferred Out	\$ 42,194.13	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 129,519.34</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 54,883.73	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 204,108.45	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 258,992.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 388,511.52</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 129,519.34	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 129,519.34</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 258,992.18</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 258,992.18</b>	<b>\$ -</b>

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 129,519.34	\$ 129,519.34	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 129,519.34</b>	<b>\$ 129,519.34</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7411

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 86,940.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 86,940.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 86,940.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 86,940.00</b>

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	\$ -	\$ 86,940.00
Opening Balance from Prior Year	\$ 86,940.00	\$ 86,940.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 86,940.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 86,940.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 86,940.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 86,940.00</b>	<b>\$ -</b>

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



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

M-7420

ELETRONIC TRANSFER FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 13,473.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,473.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 13,473.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,473.50</b>

Schedule 5: Eletronic Transfer Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,725.31
Opening Balance from Prior Year	\$ 2,725.31	\$ 2,725.31
Cash Fund Balance Transferred Out	\$ 68.94	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,656.37</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 10,817.13	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,817.13</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,473.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 13,473.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 13,473.50</b>	<b>\$ -</b>

Schedule 9: Eletronic Transfer 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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7501

ESTRAY ANIMALS

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 563.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 563.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 563.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 563.12</b>

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 563.12	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 563.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 563.12</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 563.12</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 563.12</b>	<b>\$ -</b>

Schedule 9: Estray Animals 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	\$ 563.12	\$ -	\$ -	\$ 563.12
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 563.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 563.12</b>

M-7603

ECONOMIC DEVELOPMENT AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 27,088.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 27,088.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 27,088.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 27,088.43</b>

Schedule 5: Economic Development Authority 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	\$ -	\$ 93,980.17
Opening Balance from Prior Year	\$ 93,980.17	\$ 93,980.17
Cash Fund Balance Transferred Out	\$ 67,255.21	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 26,724.96</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 363.47	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 363.47</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 27,088.43</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 27,088.43</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,088.43</b>	<b>\$ -</b>

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

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

M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 386,624.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 386,624.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 386,624.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 386,624.77</b>

Schedule 5: Educational 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	\$ -	\$ 288,183.32
Opening Balance from Prior Year	\$ 288,183.32	\$ 288,183.32
Cash Fund Balance Transferred Out	\$ 15,000.00	\$ -
Cash Fund Balance Transferred In	\$ 67,255.21	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 340,438.53</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 5,236.24	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 40,950.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 46,186.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 386,624.77</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 386,624.77</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 386,624.77</b>	<b>\$ -</b>

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 141,562.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 141,562.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 141,562.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 141,562.31</b>

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	\$ -	\$ 1,054,306.93
Opening Balance from Prior Year	\$ 1,054,306.93	\$ 1,054,306.93
Cash Fund Balance Transferred Out	\$ 52,968,741.86	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (51,914,434.93)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 51,477,078.64	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 331,063.13	\$ -
9100 Local Revenues	\$ 44,883.60	\$ -
9200 State Revenues	\$ 629.28	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 202,342.59	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 52,055,997.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 141,562.31</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 141,562.31</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 141,562.31</b>	<b>\$ -</b>

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

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 101,161.74
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 101,161.74
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 101,161.74
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 101,161.74

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	\$ -	\$ 97,648.42
Opening Balance from Prior Year	\$ 97,648.42	\$ 97,648.42
Cash Fund Balance Transferred Out	\$ 1,066,228.26	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ (968,579.84)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 12,418.78	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6.88	\$ -
9200 State Revenues	\$ 772,599.05	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 201,451.62	\$ -
9500 Special Assessments	\$ 83,265.25	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,069,741.58	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 101,161.74	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 101,161.74	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 101,161.74	\$ -

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

## ESTIMATE OF NEEDS FOR 2023-2024

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 153.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 153.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 153.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 153.91</b>

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 587.22
Opening Balance from Prior Year	\$ 587.22	\$ 587.22
Cash Fund Balance Transferred Out	\$ 315,956.51	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (315,369.29)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 315,394.48	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 117.14	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 11.58	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 315,523.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 153.91</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 153.91</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 153.91</b>	<b>\$ -</b>

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

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 26,353.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 26,353.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 26,353.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 26,353.33</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 244,403.58
Opening Balance from Prior Year	\$ 244,403.58	\$ 244,403.58
Cash Fund Balance Transferred Out	\$ 11,577,763.73	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (11,333,360.15)</b>	<b>\$ -</b>
<b>Ad Valorem Tax Apportioned To Year In Caption</b>	<b>\$ 11,350,481.72</b>	<b>\$ -</b>
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 3,337.82	\$ -
9100 Local Revenues	\$ 5,748.70	\$ -
9200 State Revenues	\$ 145.24	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11,359,713.48</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 26,353.33</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 26,353.33</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 26,353.33</b>	<b>\$ -</b>

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



TAX INCREMENT FINANCING DISTRICT COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

M-7713

TAX INCREMENT FINANCING DISTRICT

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

Schedule 5: Tax Increment Financing District 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	\$ 7,525,615.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (7,525,615.00)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,525,615.00	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,525,615.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

**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	\$ 8,626,990.17	\$ 9,476,390.06	\$ 0.00	\$ 23,756.00	\$ 10,072,916.73	\$ 8,006,707.50
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 5,545,222.80	\$ 6,431,308.90	\$ 0.00	\$ 96,098.40	\$ 6,650,986.17	\$ 5,229,447.13
Exhibit E	\$ 4,594,256.75	\$ 1,981,154.85	\$ 0.00	\$ 22,513.00	\$ 1,905,612.01	\$ 4,647,286.59
Total Exhibit G's	\$ 91,414.09	\$ 2,662,636.46	\$ 0.00	\$ 0.00	\$ 2,707,467.67	\$ 46,582.88
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 9,294,530.02	\$ 8,016,518.16	\$ 74,763.61	\$ 142,932.99	\$ 2,167,720.18	\$ 15,075,158.62
Total Exhibit I.ST's	\$ 3,404,976.23	\$ 4,114,686.01	\$ 229,624.35	\$ 15,216.98	\$ 4,096,188.92	\$ 3,637,880.69
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	\$ 2,535,530.09	\$ 72,911,702.49	\$ 67,255.21	\$ 73,578,823.64	\$ 432,379.90	\$ 1,503,284.25
Total Amounts	\$ 34,092,920.15	\$ 105,594,396.93	\$ 371,643.17	\$ 73,879,341.01	\$ 28,033,271.58	\$ 38,146,347.66

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

	<b>General Fund</b>		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.54	0.00	
Total Estimated Assessed Valuation	\$ 753,395,529.00		
Gross Ad Valorem Tax Levy	\$ 7,940,788.88		
Reserve for Delinquency Reserve Percentage 10%	\$ 721,889.90		
Net Ad Valorem Tax Levy	\$ 7,218,898.98		\$ 7,218,898.98
Cash fund balance, June 30	\$ 14,756,333.65	\$ 24,176.31	\$ 14,780,509.96
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 21,975,232.63	\$ 24,176.31	\$ 21,999,408.94

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF GARFIELD

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 Garfield 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

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 14,552,152.52	\$ 5,818,659.81	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 7,333,253.54	\$ 4,010,510.54	\$ -
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	\$ 7,333,253.54	\$ 4,010,510.54	\$ -
Balance Required	\$ 7,218,898.98	\$ 1,808,149.27	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 721,889.90	\$ 180,814.93	\$ -
Total Required for 2023 Tax	\$ 7,940,788.88	\$ 1,988,964.20	\$ -
Rate of Levy Required and Certified (in Mills)	10.54	2.64	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.	\$ 440,887,329.00	\$ 237,353,945.00	\$ 75,154,255.00	\$ 753,395,529.00

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: 10.54 Mills
Health Dept: 2.64 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 13.18 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)	3.00 Mills; ← not County wide
Total County Levies	16.18 Mills;
County Wide Levy For Schools (4.00 Mills)	4.22 Mills; ✓
Total County Wide Levy	20.40 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 Enid, Oklahoma, this 18<sup>th</sup> day of October, 2023.

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

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



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

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

Garfield County, 24  
 Statistical Data  
 2023-2024

<b>Total Valuation</b>		
Total Gross Valuation Real Property	\$	459,588,326.00
Total Homestead Exemption	\$	18,700,997.00
<b>Total Real Property</b>	<b>\$</b>	<b>440,887,329.00</b>
Total Personal Property	\$	237,353,945.00
Total Public Service Property	\$	75,154,255.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>753,395,529.00</b>

PUBLICATION SHEET - GARFIELD 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  
 GARFIELD COUNTY, OKLAHOMA

Exhibit "Z"


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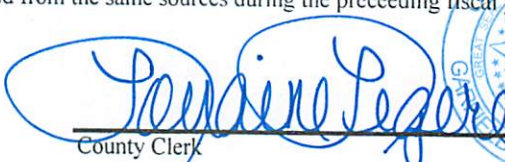
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2023	\$ 8,006,707.50	\$ 4,647,286.59	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,006,707.50</b>	<b>\$ 4,647,286.59</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 228,046.74	\$ 120.00	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 445,407.22	\$ 636,656.05	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 673,453.96</b>	<b>\$ 636,776.05</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	<b>\$ 7,333,253.54</b>	<b>\$ 4,010,510.54</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total Current Expense Needs	\$ 14,552,152.52	\$ 5,818,659.81	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 14,552,152.52</b>	<b>\$ 5,818,659.81</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 7,333,253.54	\$ 4,010,510.54	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 7,333,253.54</b>	<b>\$ 4,010,510.54</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 7,218,898.98</b>	<b>\$ 1,808,149.27</b>	<b>\$ -</b>

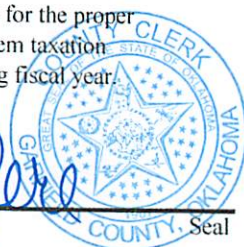
**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF GARFIELD, ss:

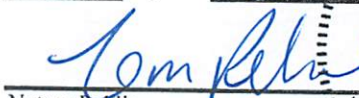
We, the undersigned duly elected, qualified Governing Officers of Garfield County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of O.S. 1991 Sec. 3002, the foregoing statement was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

  
 \_\_\_\_\_  
 Chairman of Board

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



  
 \_\_\_\_\_  
 Commissioner

Subscribed and sworn as before me this 17<sup>th</sup> day of October, 2023.  
  
 \_\_\_\_\_  
 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
<b>Department: 0100, District Attorney</b>		
2005, Maintenance & Operation	\$ 49,700.00	\$ 72,700.00
4110, Capital Outlay	\$ 4,000.00	\$ 4,000.00
<b>Total for 0100, District Attorney</b>	<b>\$ 53,700.00</b>	<b>\$ 76,700.00</b>
<b>Department: 0200, District Attorney - County</b>		
2005, Maintenance & Operation	\$ 7,882.40	\$ 7,882.40
<b>Total for 0200, District Attorney - County</b>	<b>\$ 7,882.40</b>	<b>\$ 7,882.40</b>
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 1,528,764.00	\$ 1,530,060.00
1130, Part Time salaries	\$ 50,000.00	\$ 50,000.00
1310, Travel	\$ 18,000.00	\$ 18,000.00
2005, Maintenance & Operation	\$ 60,000.00	\$ 56,000.00
2065, Property Insurance	\$ 6,000.00	\$ 6,507.00
4110, Capital Outlay	\$ 30,000.00	\$ 30,000.00
<b>Total for 0400, Sheriff</b>	<b>\$ 1,692,764.00</b>	<b>\$ 1,690,567.00</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 226,088.00	\$ 191,613.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 9,600.00	\$ 9,600.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
4130, Lease/Rentals	\$ -	\$ -
<b>Total for 0600, Treasurer</b>	<b>\$ 235,689.00</b>	<b>\$ 201,214.00</b>
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 427,325.08	\$ 429,321.08
1130, Part Time salaries	\$ 500.00	\$ 500.00
1310, Travel	\$ 36,750.00	\$ 36,750.00
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
2017, Detention	\$ 20,000.00	\$ 20,000.00
2065, Property Insurance	\$ 12,047.00	\$ 14,061.00
4110, Capital Outlay	\$ 750.00	\$ 750.00
<b>Total for 0800, Commissioners</b>	<b>\$ 500,372.08</b>	<b>\$ 504,382.08</b>
<b>Department: 0900, OSU Extension</b>		
1110, Full time salaries	\$ 178,538.00	\$ 178,538.00
1310, Travel	\$ 14,000.00	\$ 14,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 9,000.00
2065, Property Insurance	\$ 6,206.00	\$ 7,084.00
4110, Capital Outlay	\$ 4,000.00	\$ 4,000.00
<b>Total for 0900, OSU Extension</b>	<b>\$ 212,744.00</b>	<b>\$ 212,622.00</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 254,364.00	\$ 255,096.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 17,500.00	\$ 17,500.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
<b>Total for 1000, County Clerk</b>	<b>\$ 283,464.00</b>	<b>\$ 284,196.00</b>
<b>Department: 1010, County Assigned Subdepartments</b>		
1110, Full time salaries	\$ 100,140.00	\$ 100,140.00
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 33,000.00	\$ 21,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 1010, County Assigned Subdepartments</b>	<b>\$ 133,141.00</b>	<b>\$ 121,141.00</b>



Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 532,404.00	\$ 533,136.00
1233, Unemployment Compensation	\$ 1.00	\$ 1.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 1400, Court Clerk</b>	<b>\$ 542,506.00</b>	<b>\$ 543,238.00</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 325,844.00	\$ 298,748.00
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 16,000.00	\$ 16,000.00
2005, Maintenance & Operation	\$ 69,195.00	\$ 69,195.00
4110, Capital Outlay	\$ 6,000.00	\$ 6,000.00
<b>Total for 1600, Assessor</b>	<b>\$ 417,040.00</b>	<b>\$ 389,944.00</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 306,300.00	\$ 334,128.00
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 8,000.00	\$ 8,000.00
2005, Maintenance & Operation	\$ 70,414.00	\$ 70,414.00
2020, Professional Services	\$ 40,000.00	\$ 40,000.00
2077, Project Assigned by County	\$ 50,000.00	\$ 25,000.00
4110, Capital Outlay	\$ 7,500.00	\$ 7,500.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 482,215.00</b>	<b>\$ 485,043.00</b>
<b>Department: 1800, Juvenile Shelter/Bureau</b>		
1110, Full time salaries	\$ 214,872.00	\$ 211,100.00
1310, Travel	\$ 5,000.00	\$ 5,000.00
2005, Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
2017, Detention	\$ 117,500.00	\$ 117,500.00
2020, Professional Services	\$ 16,000.00	\$ 16,000.00
2045,	\$ -	\$ -
4110, Capital Outlay	\$ 8,000.00	\$ 4,000.00
<b>Total for 1800, Juvenile Shelter/Bureau</b>	<b>\$ 369,372.00</b>	<b>\$ 361,600.00</b>
<b>Department: 1900, District Court</b>		
2005, Maintenance & Operation	\$ 1.00	\$ 1.00
4110, Capital Outlay	\$ 601.00	\$ 601.00
<b>Total for 1900, District Court</b>	<b>\$ 602.00</b>	<b>\$ 602.00</b>
<b>Department: 2000, General Government</b>		
2005, Maintenance & Operation	\$ -	\$ -
2017, Detention	\$ 877,500.00	\$ 877,500.00
2066, Other Insurance	\$ 2,600,000.00	\$ 2,150,000.00
2067,	\$ 1,272,923.32	\$ 1,111,234.13
2068,	\$ 254,493.99	\$ 254,493.99
2076, Project Assigned by County	\$ 20,000.00	\$ 20,000.00
2999, Contingencies	\$ -	\$ -
4030, Other Improvements	\$ -	\$ -
<b>Total for 2000, General Government</b>	<b>\$ 5,024,917.31</b>	<b>\$ 4,413,228.12</b>
<b>Department: 2100, Excise Equalization</b>		
1130, Part Time salaries	\$ 11,500.00	\$ 11,500.00
1310, Travel	\$ 4,600.00	\$ 4,600.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 2100, Excise Equalization</b>	<b>\$ 16,101.00</b>	<b>\$ 16,101.00</b>

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 2200, Election Board</b>		
1110. Full time salaries	\$ 144,538.08	\$ 144,538.08
1130. Part Time salaries	\$ 16,000.00	\$ 11,000.00
1310. Travel	\$ 4,000.00	\$ 2,000.00
2005. Maintenance & Operation	\$ 42,000.00	\$ 17,000.00
4110. Capital Outlay	\$ 11,000.00	\$ 11,000.00
<b>Total for 2200, Election Board</b>	<b>\$ 217,538.08</b>	<b>\$ 185,538.08</b>
<b>Department: 2300, Insurance-Benefits</b>		
1210. FICA	\$ 650,000.00	\$ 650,000.00
1221. OPERS - County portion	\$ 1,200,000.00	\$ 1,200,000.00
1222. Health Insurance	\$ 1,300,000.00	\$ 1,300,000.00
1224. other Retirement	\$ 140,000.00	\$ 140,000.00
1233. Unemployment Compensation	\$ 15,000.00	\$ 5,000.00
1234. Workers Compensation	\$ 10,001.00	\$ 1.00
1235. Longevity	\$ 1.00	\$ 1.00
<b>Total for 2300, Insurance-Benefits</b>	<b>\$ 3,315,002.00</b>	<b>\$ 3,295,002.00</b>
<b>Department: 2500, Information Technology</b>		
1110. Full time salaries	\$ 55,668.00	\$ 55,668.00
1310. Travel	\$ 300.00	\$ 300.00
2005. Maintenance & Operation	\$ 47,040.00	\$ 47,040.00
4110. Capital Outlay	\$ 2,000.00	\$ 2,000.00
<b>Total for 2500, Information Technology</b>	<b>\$ 105,008.00</b>	<b>\$ 105,008.00</b>
<b>Department: 2700, Emergency Management</b>		
2005. Maintenance & Operation	\$ 22,860.00	\$ 18,000.00
4110. Capital Outlay	\$ 3,640.00	\$ 2,640.00
<b>Total for 2700, Emergency Management</b>	<b>\$ 26,500.00</b>	<b>\$ 20,640.00</b>
<b>Department: 2800, Charity</b>		
2005. Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110. Capital Outlay	\$ 1,080.00	\$ 1.00
<b>Total for 2800, Charity</b>	<b>\$ 3,080.00</b>	<b>\$ 2,001.00</b>
<b>Department: 3200, Planning Commission</b>		
1110. Full time salaries	\$ 0.25	\$ 0.25
2005. Maintenance & Operation	\$ 1.00	\$ 1.00
4110. Capital Outlay	\$ 0.75	\$ 0.75
<b>Total for 3200, Planning Commission</b>	<b>\$ 2.00</b>	<b>\$ 2.00</b>
<b>Department: 3300, Building Maintenance</b>		
1110. Full time salaries	\$ 391,740.00	\$ 391,740.00
1310. Travel	\$ 250.00	\$ 250.00
2005. Maintenance & Operation	\$ 870,000.00	\$ 670,000.00
4110. Capital Outlay	\$ 23,900.00	\$ 13,900.00
<b>Total for 3300, Building Maintenance</b>	<b>\$ 1,285,890.00</b>	<b>\$ 1,075,890.00</b>
<b>Department: 3500, Courthouse Security</b>		
1110. Full time salaries	\$ 233,892.00	\$ 233,892.00
1130. Part Time salaries	\$ 1.00	\$ 1.00
1310. Travel	\$ 1.00	\$ 1.00
2005. Maintenance & Operation	\$ 1,500.00	\$ 1,500.00
4110. Capital Outlay	\$ 1,500.00	\$ 1,500.00
<b>Total for 3500, Courthouse Security</b>	<b>\$ 236,894.00</b>	<b>\$ 236,894.00</b>
<b>Department: 4500, County Audit Budget</b>		
2020. Professional Services	\$ 332,587.37	\$ 310,216.84
<b>Total for 4500, County Audit Budget</b>	<b>\$ 332,587.37</b>	<b>\$ 310,216.84</b>

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

<b>Unrestricted Expenses for the General Fund:</b>	<b>Governmental Budget Accounts Fiscal Year 2023-2024</b>	
	<b>Needs as Estimated by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>Department: 4700, Free Fair Budget</b>		
1130, Part Time salaries	\$ 10,000.00	\$ -
2005, Maintenance & Operation	\$ 61,000.00	\$ 12,500.00
4110, Capital Outlay	\$ 12,500.00	\$ -
<b>Total for 4700, Free Fair Budget</b>	<b>\$ 83,500.00</b>	<b>\$ 12,500.00</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 15,578,511.24</b>	<b>\$ 14,552,152.52</b>
<b>Total General Fund Budget Requested</b>	<b>\$ 15,578,511.24</b>	<b>\$ 14,552,152.52</b>

## 2023-2024 GARFIELD COUNTY OFFICIALS SALARY CALCULATION

Based on O.S. Statutes Title 19 Sections 180.58 thru 180.75  
effective July 1, 2022, as per SA&I

### Commissioners D1,3, Treasurer, Assessor

County	794,887,026	
TIF-District	211,041,661	
Total Valuation		1,005,928,687
10.54 Mills - General Fund		0.01054
Revenue to be collected (service-ability factor)		10,602,488

Population per 2020 Census 62,846

				Min	Max
Basic Salary				19,500	49,500
Revenue	10,602,488				
First 750,000	750,000	75	100.00	7,500	7,500
Remainder	9,852,488				
Next 5,000,000 in units of 50,000	4,250,000	85	100.00	8,500	8,500
Remainder	5,602,488				
Next 20,000,000 in units of 70,000	5,602,488	80	125.00	10,000	10,000
Remainder	0				
Revenue over 20,000,000 units of 200,000	0	0	125.00	0	0
For each 1,000 (or major fraction thereof) of population		63	12.50	788	788
Total Annual Salary				46,288	76,288
Total Monthly Salary				3,857	6,357

		Valuation Change		
Calc. Max Monthly Salary	6,357.00	469.00	Annual Salary	76,284.00
PY Actual Mo. Salary	5,888.00		PY Actual Ann. Salary	70,044.00
	469.00	8.0%		6,240.00

## 2023-2024 GARFIELD COUNTY OFFICIALS SALARY CALCULATION

Based on O.S. Statutes Title 19 Sections 180.58 thru 180.75  
effective July 1, 2022, as per SA&I

**Commissioner D2, County Clerk, Courk Clerk, and Sheriff**


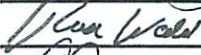






County	794,887,026	
TIF-District	<u>211,041,661</u>	
Total Valuation		1,005,928,687
10.54 Mills - General Fund		<u>0.01054</u>
Revenue to be collected (service-ability factor)		10,602,488

Population per 2020 Census 62,846

				Min	Max
<hr/>					
Basic Salary				19,500	44,500
Revenue	10,602,488				
First 750,000	<u>750,000</u>	75	100.00	7,500	7,500
Remainder	9,852,488				
Next 5,000,000 in units of 50,000	<u>4,250,000</u>	85	100.00	8,500	8,500
Remainder	5,602,488				
Next 20,000,000 in units of 70,000	<u>5,602,488</u>	80	125.00	10,000	10,000
Remainder	0				
Revenue over 20,000,000 units of 200,000	<u>0</u>	0	125.00	0	0
For each 1,000 (or major fraction thereof) of population		63	12.50	<u>788</u>	<u>788</u>
Total Annual Salary				46,288	71,288
Total Monthly Salary				<u>3,857</u>	<u>5,940</u>

		Valuation Change		
Calc. Max Monthly Salary	5,940.00	52.00	Annual Salary	71,280.00
PY Actual Mo. Salary	<u>5,888.00</u>		PY Actual Ann. Salary	<u>70,044.00</u>
	52.00	0.9%		<u>1,236.00</u>
0.90	5,346.00			64,152.00
	46.80			<u>1,112.40</u>
0.80	4,752.00			57,024.00
	41.60			<u>57,024.00</u>

- Dist. 1 Commissioner Marc Bolz
- Dist. 2 Commissioner Reese Wedel
- Dist. 3 Commissioner Clarence Maly
- County Clerk Lorie Legere
- County Treasurer Kevin R. Postier
- County Assessor Darla Dickson
- County Sheriff Cory S. Rink
- District Court Clerk Janelle Sharp

## 2023-2024 GARFIELD COUNTY OFFICIALS SALARY CALCULATION

Based on O.S. Statutes Title 19 Sections 180.58 thru 180.75  
effective July 1, 2022, as per SA&I

### Commissioners D1,3, Treasurer, Assessor

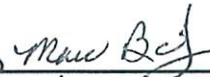
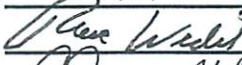
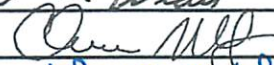
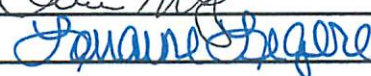




County	794,887,026	
TIF-District	211,041,661	
Total Valuation		1,005,928,687
10.54 Mills - General Fund		0.01054
Revenue to be collected (service-ability factor)		10,602,488

Population per 2020 Census 62,846

				Min	Max
Basic Salary				19,500	49,500
Revenue	10,602,488				
First 750,000	750,000	75	100.00	7,500	7,500
Remainder	9,852,488				
Next 5,000,000 in units of 50,000	4,250,000	85	100.00	8,500	8,500
Remainder	5,602,488				
Next 20,000,000 in units of 70,000	5,602,488	80	125.00	10,000	10,000
Remainder	0				
Revenue over 20,000,000 units of 200,000	0	0	125.00	0	0
For each 1,000 (or major fraction thereof) of population		63	12.50	788	788
Total Annual Salary				46,288	76,288
Total Monthly Salary				3,857	6,357

		Valuation Change		
Calc. Max Monthly Salary	6,357.00	469.00	Annual Salary	76,284.00
PY Actual Mo. Salary	5,888.00		PY Actual Ann. Salary	70,044.00
	469.00	8.0%		6,240.00
0.90	5,721.00			68,655.60
	422.10			5,616.00
0.80	5,085.00			61,027.20
	375.20			61,027.20

Dist. 1 Commissioner Marc Bolz  
 Dist. 2 Commissioner Reese Wedel  
 Dist. 3 Commissioner Clarence Maly  
 County Clerk Lorie Legere  
 County Treasurer Kevin R. Postier  
 County Assessor Darla Dickson  
 County Sheriff Cory S. Rink  
 District Court Clerk Janelle Sharp

**2023-2024  
GARFIELD COUNTY OFFICIALS  
SALARY CALCULATION**

Based on O.S. Statutes Title 19 Sections 180.58 thru 180.75  
effective July 1, 2022, as per SA&I

Commissioners D1,3, Treasurer, Assessor

County	794,887,026				
Total Exemptions					
Additional Homestead Exempt..					
TIF-District	<u>211,041,661</u>				
Total Valuation			1,005,928,687		
10.54 Mills - General Fund			<u>0.01054</u>		
Revenue to be collected (service-ability factor)			10,602,488		
Population per 2020 Census			62,846		
			Min	Max	
Basic Salary			19,500	49,500	
Revenue	10,602,488				
First 750,000	<u>750,000</u>	75	100.00	7,500	7,500
Remainder	9,852,488				
Next 5,000,000 in units of 50,000	<u>4,250,000</u>	85	100.00	8,500	8,500
Remainder	5,602,488				
Next 20,000,000 in units of 70,000	<u>5,602,488</u>	80	125.00	10,000	10,000
Remainder	0				
Revenue over 20,000,000 units of 200,000	<u>0</u>	0	125.00	0	0
For each 1,000 (or major fraction thereof) of population		63	12.50	<u>788</u>	<u>788</u>
Total Annual Salary			46,288	76,288	
Total Monthly Salary			3,857	6,357	

Dist. 1 Commissioner Marc Bolz  
Dist. 2 Commissioner Reese Wedel  
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*Marc Bolz*  
*Reese Wedel*  
*Clarence Maly*  
*Lorie Legere*  
*Kevin R. Postier*  
*Darla Dickson*  
*Cory S. Rink*  
*Janelle Sharp*

*Cory S. Rink*

**2023-2024  
GARFIELD COUNTY OFFICIALS  
SALARY CALCULATION**

Based on O.S. Statutes Title 19 Sections 180.58 thru 180.75  
effective July 1, 2022, as per SA&I

Commissioner D2, County Clerk, Court Clerk, and Sheriff

County	794,887,026				
Total Exemptions					
Additional Homestead Exempt..					
TIF-District	<u>211,041,661</u>				
Total Valuation			1,005,928,687		
10.54 Mills - General Fund			<u>0.01054</u>		
Revenue to be collected (service-ability factor)			10,602,488		
Population per 2020 Census			62,846		
			Min	Max	
Basic Salary			19,500	44,500	
Revenue	10,602,488				
First 750,000	<u>750,000</u>	75	100.00	7,500	7,500
Remainder	9,852,488				
Next 5,000,000 in units of 50,000	<u>4,250,000</u>	85	100.00	8,500	8,500
Remainder	5,602,488				
Next 20,000,000 in units of 70,000	<u>5,602,488</u>	80	125.00	10,000	10,000
Remainder	0				
Revenue over 20,000,000 units of 200,000	<u>0</u>	0	125.00	0	0
For each 1,000 (or major fraction thereof) of population		63	12.50	<u>788</u>	<u>788</u>
Total Annual Salary			46,288	71,288	
Total Monthly Salary			3,857	5,940	

## 2023-2024 GARFIELD COUNTY OFFICIALS SALARY CALCULATION

Based on O.S. Statutes Title 19 Sections 180.58 thru 180.75  
effective July 1, 2022, as per SA&I

### Commissioner D2, County Clerk, Courk Clerk, and Sheriff

County	794,887,026		
TIF-District	211,041,661		
Total Valuation			1,005,928,687
10.54 Mills - General Fund			0.01054
Revenue to be collected (service-ability factor)			10,602,488
Population per 2020 Census			62,846
			<b>Min                  Max</b>
Basic Salary			19,500                  44,500
Revenue	10,602,488		
First 750,000	750,000	75	100.00
Remainder	9,852,488		7,500                  7,500
Next 5,000,000 in units of 50,000	4,250,000	85	100.00
Remainder	5,602,488		8,500                  8,500
Next 20,000,000 in units of 70,000	5,602,488	80	125.00
Remainder	0		10,000                  10,000
Revenue over 20,000,000 units of 200,000	0	0	125.00
Remainder	0		0                          0
For each 1,000 (or major fraction thereof) of population	63	12.50	788                  788
Total Annual Salary			46,288                  71,288
Total Monthly Salary			3,857                  5,940

		<b>Valuation Change</b>		
Calc. Max Monthly Salary	5,940.00		Annual Salary	71,280.00
PY Actual Mo. Salary	5,888.00	52.00	PY Actual Ann. Salary	70,044.00
+ 624	52.00	0.9%		1,236.00
0.90	5,346.00			64,152.00
+ 564	46.80			1,112.40
0.80	4,752.00			57,024.00
+ 504	41.60			57,024.00

Dist. 1 Commissioner Marc Bolz	
Dist. 2 Commissioner Reese Wedel	
Dist. 3 Commissioner James Simunek	<i>James Simunek</i>
County Clerk Lorie Legere	<i>AAA</i>
County Treasurer Kevin R. Postier	<i>Kevin R. Postier</i>
County Assessor Darla Dickson	<i>Darla Dickson</i>
County Sheriff Cory S. Rink	<i>Cory S. Rink</i>
District Court Clerk Janelle Sharp	<i>Janelle Sharp</i>



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

Current fiscal year 2023 - 2024

Date Certified

Taxable Year 2023

GARFIELD COUNTY TAX LEVIES  
2023-2024

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #15		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Waukomis	I-001	10.54		2.64	4.22			37.66	5.38	28.45	10.54	5.16	104.59
Kremlin-Hillsdale	I-018	10.54		2.64	4.22			37.91	5.42	31.02	10.54	5.16	107.45
Kremlin-Hillsdale (Grant)	I-018							35.21	5.03	31.02			
Chisholm	I-042	10.54		2.64	4.22			37.07	5.30	28.62	10.54	5.16	104.09
Chisholm (Alfalfa)	I-042							35.00	5.00	28.62			
Chisholm (Major)	I-042							39.92	5.70	28.62	10.62	5.31	
Garber	I-047.5	10.54		2.64	4.22		3.00	36.70	5.24	25.22	10.54	5.16	103.26
Garber (Noble)	I-047.5							35.37	5.05	25.22	10.34	5.17	
Pioneer-Pleasant Vale	I-056	10.54		2.64	4.22			36.06	5.15	16.17	10.54	5.16	90.48
Enid (City)	I-057	10.54		2.64	4.22	0.250		36.86	5.27	30.06	10.54	5.16	105.54
Enid (rural)	I-057	10.54		2.64	4.22			36.86	5.27	30.06	10.54	5.16	105.29
Drummond	I-085	10.54		2.64	4.22			37.27	5.32	28.08	10.54	5.16	103.77
Drummond(Kingfisher)	I-085							35.67	5.10	28.08			
Drummond (Major)	I-085							36.51	5.22	28.08	10.62	5.31	
Covington-Douglas	I-094	10.54		2.64	4.22		3.00	37.03	5.29	29.87	10.54	5.16	108.29
Covington-Douglas-Kingfisher	I-094							35.88	5.13	29.87	10.22	5.09	
Covington-Douglas-Logan	I-094							35.84	5.12	29.87	10.24	5.10	
Covington Douglas-Noble	I-094							36.31	5.19	29.87	10.34	5.17	
Pond Creek Hunter-Grant	I-090	10.54		2.64	4.22			37.14	5.31	22.64	10.54	5.16	98.19
Timberlake-Alfalfa	I-093	10.54		2.64	4.22			36.48	5.21	21.88	10.54	5.16	96.67
Hennessey-Kingfisher	I-016	10.54		2.64	4.22			35.95	5.14	21.81	10.54	5.16	96.00
Cimarron-Major	I-092	10.54		2.64	4.22			38.01	5.43	0.55	10.54	5.16	77.09
Billing-Noble	I-02	10.54		2.64	4.22			36.36	5.19	0.02	10.54	5.16	74.67
Mulhall-Orlando-Logan	I-003	10.54		2.64	4.22			39.49	5.64	9.07	10.54	5.16	87.30

State of Oklahoma)  
) ss.  
County of Garfield

I, Lorie Legere, County Clerk for Garfield County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023

Witness my hand and seal November 2, 2023

*Lorie Legere*  
Lorie Legere, Garfield County Clerk

