

FILED

SEP 28 2023

GARVIN COUNTY
2023-2024 **State Auditor & Inspector**
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF GARVIN
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 Wilson, Dotson & Associates, PLLC
SUBMITTED TO THE GARVIN COUNTY
EXCISE BOARD THIS 18th DAY OF September 2023

BOARD OF COUNTY COMMISSIONERS

Chairman <u><i>Barby Chalk</i></u>	County Clerk <u><i>W. Williams</i></u>
Commissioner <u><i>G. Gayle</i></u>	Commissioner <u><i>Mike Mill</i></u>
Treasurer <u><i>Sandy Higgins</i></u>	Assessor <u><i>Johnny Murrell</i></u>
Court Clerk <u><i>Laura Lee</i></u>	Sheriff <u><i>[Signature]</i></u>

Garvin

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2023-2024 **State Auditor & Inspector**
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FISCAL YEAR 2022-2023

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THE COUNTY OF GARVIN
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THE 2023-2024
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

PREPARED BY Wilson, Dotson & Associates, PLLC
SUBMITTED TO THE GARVIN COUNTY
EXCISE BOARD THIS 18th DAY OF September 2023

BOARD OF COUNTY COMMISSIONERS

Chairman	<u><i>Kenly Chalk</i></u>	County Clerk	<u><i>Lowman</i></u>
Commissioner	<u><i>G. G. G.</i></u>	Commissioner	<u><i>Mike M.</i></u>
Treasurer	<u><i>Sandy Hoggans</i></u>	Assessor	<u><i>Jammy M.</i></u>
Court Clerk	<u><i>Janna Lee</i></u>	Sheriff	<u><i>[Signature]</i></u>

Garvin

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	13
Exhibit E	Health	21
Total Exhibit G's		29
Total Exhibit I's		37
Total Exhibit I.ST's		61
Total Exhibit M's		73
Exhibit W		97
Exhibit X		99
Exhibit Y		101
Exhibit Z		105

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

GARVIN COUNTY, STATE OF OKLAHOMA

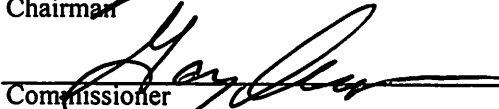
To the County Excise Board of said County and State, Greeting:-

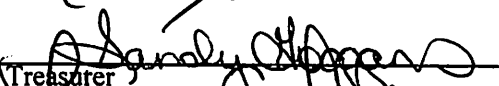
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Garvin, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the 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 Pauls Valley, Oklahoma,
this 18th day of September, 2023.


Chairman

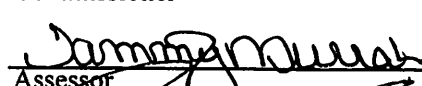

Commissioner


Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this ___ day of _____, 2023

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

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Garvin County, Oklahoma

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Garvin County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

This report is intended solely for the information and use of management of Garvin County, Oklahoma, the Excise Board of Garvin County Oklahoma and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specific parties.

Wilson, Johnson & Assoc.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GARVIN

Personally appeared before me, the undersigned Notary Public,

Garvin

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 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.

[Signature]

County Clerk



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

[Signature]
Notary Public



03/05/2025
My Commission Expires

PROOF OF PUBLICATION

Garvin County News Star
210 W.Paul
P.O. Box 1027
Pauls Valley, OK 73075

Garvin County Clerk
Estimate of Needs for 2023-2024

Affadavit of Publication

I, Chris Mackey, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Garvin County News Star, a weekly publication that is a "legal newspaper" as defined by Title 25, Okla. Statute 106 for the City of Pauls Valley, for the County of Garvin in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

1st Insertion: 9/22/23

2nd Insertion:

3rd Insertion:

4th Insertion:


5th Insertion:

FEE: \$302.85

State of Oklahoma
County of Garvin

Signed and sworn to before me this
22nd Day of September, 2023
by Chris Mackey, Publisher.


Chris Mackey, Publisher


Notary Public

NOTARY PUBLIC State of OK
SUZANNE MACKEY
Comm. # 20011989
Expires 09-29-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0200, District Attorney - County		
1110, Full time salaries	\$ 32,000.00	\$ 32,000.00
Total for 0200, District Attorney - County	\$ 32,000.00	\$ 32,000.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 1,736,514.32	\$ 651,670.49
1310, Travel	\$ 12,918.00	\$ 10,765.00
2005, Maintenance & Operation	\$ 650,125.68	\$ 289,235.00
4110, Capital Outlay	\$ 20,000.00	\$ -
Total for 0400, Sheriff	\$ 2,419,558.00	\$ 981,670.49
Department: 0600, Treasurer		
1110, Full time salaries	\$ 303,012.21	\$ 303,012.21
1310, Travel	\$ 10,334.40	\$ 10,334.40
2005, Maintenance & Operation	\$ 79,550.00	\$ 79,550.00
Total for 0600, Treasurer	\$ 392,896.61	\$ 392,896.61
Department: 0800, Commissioners		
1110, Full time salaries	\$ 291,261.01	\$ 291,261.01
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
Total for 0800, Commissioners	\$ 316,261.01	\$ 316,261.01
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 128,000.00	\$ 91,971.81
1310, Travel	\$ 20,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 8,000.00
4110, Capital Outlay	\$ 500.00	\$ 500.00
Total for 0900, OSU Extension	\$ 158,500.00	\$ 115,471.81
Department: 1000, County Clerk		
1110, Full time salaries	\$ 187,261.50	\$ 187,261.50
1310, Travel	\$ 11,334.40	\$ 11,334.40
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
Total for 1000, County Clerk	\$ 228,595.90	\$ 228,595.90
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 254,423.32	\$ 246,376.41
1310, Travel	\$ 10,334.40	\$ 10,334.40
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
Total for 1400, Court Clerk	\$ 274,757.72	\$ 266,710.81
Department: 1600, Assessor		
1110, Full time salaries	\$ 255,942.20	\$ 255,942.20
1310, Travel	\$ 23,426.20	\$ 23,426.20
2005, Maintenance & Operation	\$ 14,000.00	\$ 12,694.17
4110, Capital Outlay	\$ 4,000.00	\$ -
Total for 1600, Assessor	\$ 297,368.40	\$ 292,062.57
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 321,807.65	\$ 321,807.65
1130, Part Time salaries	\$ 14,000.00	\$ 14,000.00
1310, Travel	\$ 10,000.00	\$ 10,000.00
2005, Maintenance & Operation	\$ 38,000.00	\$ 38,000.00
2020, Professional Services	\$ 82,500.00	\$ 82,500.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 1700, Visual Inspection	\$ 471,307.65	\$ 471,307.65

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 3700, Safety		
1110, Full time salaries	\$ 46,504.80	\$ 46,504.80
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
4110, Capital Outlay	\$ 75,000.00	\$ -
Total for 3700, Safety	\$ 146,504.80	\$ 71,504.80
Department: 4000, Highway Budget		
1110, Full time salaries	\$ 2,650,919.20	\$ -
Total for 4000, Highway Budget	\$ 2,650,919.20	\$ -
Department: 4500, County Audit Budget		
1110, Full time salaries	\$ 67,134.00	\$ 67,134.00
Total for 4500, County Audit Budget	\$ 67,134.00	\$ 67,134.00
Department: 4700, Free Fair Budget		
1130, Part Time salaries	\$ 9,000.00	\$ -
2005, Maintenance & Operation	\$ 60,000.00	\$ 35,701.46
2015, Premiums & Awards	\$ 20,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 1,000.00	\$ -
Total for 4700, Free Fair Budget	\$ 90,000.00	\$ 55,701.46
Total for Unrestricted Expenses for the General Fund:	\$ 13,580,532.33	\$ 6,273,006.81
Total General Fund Budget Requested	\$ 13,580,532.33	\$ 6,273,006.81

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GARVIN, ss:

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

Andy Chalk
Chairman of Board

LOWRY
County Clerk



[Signature]
Commissioner

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

[Signature]
Commissioner

[Signature]
Notary Public

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 2000, General Government		
1110, Full time salaries	\$ 134,508.69	\$ 134,508.69
2005, Maintenance & Operation	\$ 625,000.00	\$ 625,000.00
2999, Contingencies	\$ 100,000.00	\$ 33,146.36
4030, Other Improvements	\$ 1,150,000.00	\$ 136,494.02
4110, Capital Outlay	\$ 50,000.00	\$ 50,000.00
Total for 2000, General Government	\$ 2,059,508.69	\$ 979,149.07
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ 5,000.00	\$ 5,000.00
Total for 2100, Excise Equalization	\$ 15,000.00	\$ 15,000.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 95,538.88	\$ 95,538.88
1130, Part Time salaries	\$ 9,000.00	\$ 9,000.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 26,800.00	\$ 26,800.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 2200, Election Board	\$ 134,338.88	\$ 134,338.88
Department: 2300, Insurance-Benefits		
1221, OPERS - County portion	\$ 600,000.00	\$ 500,000.00
1222, Health Insurance	\$ 1,370,000.00	\$ 809,761.94
1233, Unemployment Compensation	\$ 70,000.00	\$ 70,000.00
1234, Workers Compensation	\$ 155,567.00	\$ 100,000.00
2065, Property Insurance	\$ 248,910.00	\$ 100,000.00
Total for 2300, Insurance-Benefits	\$ 2,444,477.00	\$ 1,579,761.94
Department: 2400, County Purchasing		
1110, Full time salaries	\$ 48,711.63	\$ 48,711.63
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 10,000.00	\$ 797.08
Total for 2400, County Purchasing	\$ 78,711.63	\$ 69,508.71
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 107,757.66	\$ 107,757.66
1310, Travel	\$ 6,000.00	\$ 6,000.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ 5,000.00	\$ 1,694.36
Total for 2700, Emergency Management	\$ 133,757.66	\$ 130,452.02
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 12,000.00	\$ 12,000.00
Total for 2800, Charity	\$ 12,000.00	\$ 12,000.00
Department: 3500, Courthouse Security		
1110, Full time salaries	\$ 93,547.86	\$ 91,479.08
2005, Maintenance & Operation	\$ 5,000.00	\$ -
Total for 3500, Courthouse Security	\$ 98,547.86	\$ 91,479.08
Department: 3600, E-911		
1110, Full time salaries	\$ 743,287.32	\$ -
1130, Part Time salaries	\$ 25,000.00	\$ -
1310, Travel	\$ 2,000.00	\$ -
2005, Maintenance & Operation	\$ 158,100.00	\$ -
2075, Project	\$ 110,000.00	\$ -
4110, Capital Outlay	\$ 20,000.00	\$ -
Total for 3600, E-911	\$ 1,058,387.32	\$ -

PUBLICATION SHEET - GARVIN 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 GARVIN COUNTY, OKLAHOMA

Exhibit "Z"

Page 105

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 2,266,445.32	\$ 1,425,606.37	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,266,445.32	\$ 1,425,606.37	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 197,795.31	\$ 373.26	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 180,366.51	\$ 186,494.67	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 378,161.82	\$ 186,867.93	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 1,888,283.50	\$ 1,238,738.44	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 6,273,006.81	\$ 2,115,716.52	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 6,273,006.81	\$ 2,115,716.52	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,888,283.50	\$ 1,238,738.44	\$ -
Revenues Approved by Excise Board	\$ 946,978.47	\$ -	\$ -
Total Deductions	\$ 2,835,261.97	\$ 1,238,738.44	\$ -
Balance to Raise from Ad Valorem Tax	\$ 3,437,744.84	\$ 876,978.08	\$ -

LPXLP

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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023		\$ 2,266,445.32
Investments		\$ -
TOTAL ASSETS		\$ 2,266,445.32
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 197,795.31
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 180,366.51
TOTAL LIABILITIES AND RESERVES		\$ 378,161.82
CASH FUND BALANCE JUNE 30, 2023		\$ 1,888,283.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 2,266,445.32

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 2,071,758.86	
Cash Fund Balance Transferred From Prior Years	\$ 103,022.39	
All Ad Valorem Tax Apportioned	\$ 3,251,211.74	
Miscellaneous Revenue Apportioned	\$ 1,010,066.80	
TOTAL REVENUE		\$ 6,436,059.79
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,367,409.78	
Reserves From Schedule 8	\$ 180,366.51	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,547,776.29
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 1,888,283.50
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,436,059.79

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 133,477.79
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2022-2023 Lapsed Appropriations		\$ 1,472,755.76
Fiscal Year 2021-2022 Lapsed Appropriations		\$ 103,022.39
Ad Valorem Tax Collections in Excess of Estimate		\$ 246,142.95
TOTAL ADDITIONS		\$ 1,955,398.89
DEDUCTIONS:		
Supplemental Appropriations		\$ 360.00
Current Tax in Process of Collection		\$ 66,755.39
TOTAL DEDUCTIONS		\$ 67,115.39
Cash Fund Balance as per Balance Sheet June 30, 2023		\$ 1,888,283.50

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

EXHIBIT A

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 2,848,611.27	\$ 3,071,824.18	\$ 3,005,068.79	\$ (66,755.39)
9002 Prior Year	\$ 206,810.95	\$ -	\$ 194,195.20	\$ 194,195.20
9003 Back Year	\$ 32,402.30	\$ -	\$ 51,947.75	\$ 51,947.75
Ad Valorem Tax Total	\$ 3,087,824.52	\$ 3,071,824.18	\$ 3,251,211.74	\$ 179,387.56
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 4,415.34	\$ 3,973.81	\$ 18,640.03	\$ 14,666.22
9008 Interest Income Funds	\$ 147,754.70	\$ 132,979.23	\$ 214,551.46	\$ 81,572.23
Total for Interest, Mortgage Tax	\$ 152,170.04	\$ 136,953.04	\$ 233,191.49	\$ 96,238.45
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 19,314.32	\$ 17,382.89	\$ 17,511.87	\$ 128.98
9106 County Clerk Fees	\$ 218,893.04	\$ 197,003.74	\$ 223,969.66	\$ 26,965.92
9107 Court Clerk Fees	\$ -	\$ -	\$ -	\$ -
9112 Farm Implements	\$ 3,256.84	\$ 2,931.16	\$ 3,379.81	\$ 448.65
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ 2,073.98	\$ 1,866.58	\$ 425.00	\$ (1,441.58)
9129 Visual Inspection	\$ 335,790.70	\$ 387,719.79	\$ 387,719.79	\$ -
9130 Wildlife Fines	\$ 809.96	\$ 728.97	\$ 502.69	\$ (226.28)
9140 EMS Fees	\$ 12,000.00	\$ 10,800.00	\$ 5,800.00	\$ (5,000.00)
Total for Local Revenues	\$ 592,138.84	\$ 618,433.13	\$ 639,308.82	\$ 20,875.69
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 36,813.12	\$ 33,131.81	\$ 36,813.12	\$ 3,681.31
9219 OTC - Tobacco	\$ 27,765.01	\$ 24,988.51	\$ 28,336.54	\$ 3,348.03
9221 Payment In lieu of Taxes	\$ 1,104.19	\$ 993.77	\$ 5,027.84	\$ 4,034.07
9224 State Land Reimbursement	\$ 235.87	\$ 212.28	\$ 234.28	\$ 22.00
9235 OTC-Motor Vehicle COCG	\$ 43,028.64	\$ 38,725.78	\$ 38,982.14	\$ 256.36
Total for State Revenues	\$ 108,946.83	\$ 98,052.15	\$ 109,393.92	\$ 11,341.77
9300, Federal Revenues				
9313 Emergency Management Performance Grant	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00	\$ 2,000.00
9317 CARES Act	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00	\$ 2,000.00
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 3,631.81	\$ -	\$ 3,540.84	\$ 3,540.84
9408 Rents/Lease of Public Property	\$ 2,814.92	\$ 2,533.43	\$ 200.00	\$ (2,333.43)
9410 Royalty	\$ 4,495.82	\$ 4,046.24	\$ 1,976.83	\$ (2,069.41)
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 1.00	\$ 1.00
9412 Sale of County Owned Property	\$ 3,004.20	\$ 2,703.78	\$ 300.00	\$ (2,403.78)
9415 Miscellaneous	\$ -	\$ -	\$ -	\$ -
9417 Franchise Tax	\$ 3,095.63	\$ 2,786.07	\$ 2,153.90	\$ (632.17)
Total for Miscellaneous Revenues	\$ 17,042.38	\$ 12,069.52	\$ 8,172.57	\$ (3,896.95)
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 890,298.09	\$ 883,507.84	\$ 1,010,066.80	\$ 126,558.96
9014 Sales Tax Interest	\$ 42,353.50	\$ 38,118.15	\$ -	\$ (38,118.15)
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 932,651.59	\$ 921,625.99	\$ 1,010,066.80	\$ 88,440.81
Ad Valorem Tax	\$ 3,087,824.52	\$ 3,071,824.18	\$ 3,251,211.74	\$ 179,387.56
Grand Total of All Revenues	\$ 4,020,476.11	\$ 3,993,450.17	\$ 4,261,278.54	\$ 267,828.37

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

EXHIBIT A

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes				
9001 Current Tax	114.40%	\$	3,437,744.84	\$ 3,437,744.84
9002 Prior Year	0.00%	\$	-	\$ -
9003 Back Year				
Ad Valorem Tax Total		\$	3,437,744.84	\$ 3,437,744.84
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	90.00%	\$	16,776.03	\$ 16,776.03
9008 Interest Income Funds	90.00%	\$	193,096.31	\$ 193,096.31
Total for Interest, Mortgage Tax		\$	209,872.34	\$ 209,872.34
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	90.00%	\$	15,760.68	\$ 15,760.68
9106 County Clerk Fees	90.00%	\$	201,572.69	\$ 201,572.69
9107 Court Clerk Fees	0.00%	\$	-	\$ -
9112 Farm Implements	90.00%	\$	3,041.83	\$ 3,041.83
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$	-	\$ -
9127 Treasurer Fees	90.00%	\$	382.50	\$ 382.50
9129 Visual Inspection	99.78%	\$	386,867.05	\$ 386,867.05
9130 Wildlife Fines	90.00%	\$	452.42	\$ 452.42
9140 EMS Fees	90.00%	\$	5,220.00	\$ 5,220.00
Total for Local Revenues		\$	613,297.17	\$ 613,297.17
9200, State Revenues				
9203 Election Board Secretary Reimbursements	90.00%	\$	33,131.81	\$ 33,131.81
9219 OTC - Tobacco	90.00%	\$	25,502.89	\$ 25,502.89
9221 Payment in lieu of Taxes	90.00%	\$	4,525.06	\$ 4,525.06
9224 State Land Reimbursement	90.00%	\$	210.85	\$ 210.85
9235 OTC-Motor Vehicle COCG	90.00%	\$	35,083.93	\$ 35,083.93
Total for State Revenues		\$	98,454.54	\$ 98,454.54
9300, Federal Revenues				
9313 Emergency Management Performance Grant	90.00%	\$	18,000.00	\$ 18,000.00
9317 CARES Act	90.00%	\$	-	\$ -
Total for Federal Revenues		\$	18,000.00	\$ 18,000.00
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	0.00%	\$	-	\$ -
9403 Insurance Proceeds	0.00%	\$	-	\$ -
9407 Reimbursements of Expenditures	90.00%	\$	3,186.76	\$ 3,186.76
9408 Rents/Lease of Public Property	90.00%	\$	180.00	\$ 180.00
9410 Royalty	90.00%	\$	1,779.15	\$ 1,779.15
9411 Sale of County Owned Assets	0.00%	\$	-	\$ -
9412 Sale of County Owned Property	90.00%	\$	270.00	\$ 270.00
9415 Miscellaneous	0.00%	\$	-	\$ -
9417 Franchise Tax	90.00%	\$	1,938.51	\$ 1,938.51
Total for Miscellaneous Revenues		\$	7,354.42	\$ 7,354.42
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	93.75%	\$	946,978.47	\$ 946,978.47
9014 Sales Tax Interest	0.00%	\$	-	\$ -
9216 OTC - Sales Tax	0.00%	\$	-	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$	-	\$ -
Restricted - Sales Tax Interest	90.00%	\$	-	\$ -
Total Miscellaneous County General		\$	946,978.47	\$ 946,978.47
Ad Valorem Tax		\$	3,437,744.84	\$ 3,437,744.84
Grand Total of All Revenues		\$	4,384,723.31	\$ 4,384,723.31
Surplus Cash from Schedule 3		\$	1,888,283.50	\$ 1,888,283.50
Total Budget for General Fund		\$	6,273,006.81	\$ 6,273,006.81

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

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,378,178.26
Opening Balance from Prior Year	\$ 2,026,721.88	\$ 2,026,721.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 45,036.98	\$ -
Adjusted Cash Balance	\$ 2,071,758.86	\$ 351,456.38
Ad Valorem Tax Apportioned	\$ 3,251,211.74	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,010,066.80	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 103,022.39	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,364,300.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,436,059.79	\$ 351,456.38
Warrants of Year in Caption	\$ 4,169,614.47	\$ 248,433.99
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,169,614.47	\$ 248,433.99
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 2,266,445.32	\$ 103,022.39
Reserve for Warrants Outstanding	\$ 197,795.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 180,366.51	\$ -
TOTAL LIABILITES AND RESERVE	\$ 378,161.82	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,888,283.50	\$ 103,022.39

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	\$ -	\$ 155,215.01	\$ 155,215.01
Warrants Registered During Year	\$ 4,367,409.78	\$ 93,218.98	\$ 4,460,628.76
TOTAL	\$ 4,367,409.78	\$ 248,433.99	\$ 4,615,843.77
Warrants Paid During Year	\$ 4,169,614.47	\$ 248,433.99	\$ 4,418,048.46
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,169,614.47	\$ 248,433.99	\$ 4,418,048.46
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 197,795.31	\$ -	\$ 197,795.31

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 329,017,196.00	10.270 Mills	Amount
Total Proceeds of Levy as Certified			\$ 3,379,006.60
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 3,379,006.60
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 307,182.42
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 3,071,824.18
Deduct 2022 Tax Apportioned			\$ 3,005,068.79
Net Balance 2022 Tax in Process of Collection			\$ 66,755.39
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,877,673.71	\$ 2,722,017.52	\$ -	\$ 3,005,938.02
1200 Fringe Benefits	\$ 1,428,910.53	\$ 659,704.27	\$ 61,644.63	\$ 1,479,761.94
1300 Travel Related	\$ 71,190.95	\$ 54,387.05	\$ 1,623.17	\$ 104,194.40
2000 Total Maintenance & Operations	\$ 1,388,717.93	\$ 852,675.87	\$ 64,067.75	\$ 1,434,480.63
4100 Total Machinery & Equipment, Capital Outlay	\$ 122,516.43	\$ 26,508.74	\$ 6,771.15	\$ 78,991.44

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0200, District Attorney - County				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 32,000.00
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 32,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 684,640.61
1310 Travel	\$ -	\$ -	\$ -	\$ 9,100.00
2005 Maintenance & Operation	\$ 18,341.43	\$ 18,341.43	\$ -	\$ 220,097.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ 18,341.43	\$ 18,341.43	\$ -	\$ 913,837.61
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 287,583.45
1310 Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 304,042.45
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 290,116.87
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 315,116.87
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ 1,600.00	\$ 2,497.59	\$ (897.59)	\$ 88,001.00
1310 Travel	\$ 3,400.00	\$ 1,855.66	\$ 1,544.34	\$ 12,800.00
2005 Maintenance & Operation	\$ 1,369.02	\$ 491.43	\$ 877.59	\$ 10,000.00
4110 Capital Outlay	\$ 1,440.99	\$ -	\$ 1,440.99	\$ 80.32
Total for OSU Extension	\$ 7,810.01	\$ 4,844.68	\$ 2,965.33	\$ 110,881.32
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 237,909.80
1310 Travel	\$ -	\$ -	\$ -	\$ 7,459.00
2005 Maintenance & Operation	\$ 556.69	\$ 987.69	\$ (431.00)	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for County Clerk	\$ 556.69	\$ 987.69	\$ (431.00)	\$ 275,368.80
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 219,925.76
1310 Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 236,384.76
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 242,889.65
1310 Travel	\$ -	\$ -	\$ -	\$ 19,000.00
2005 Maintenance & Operation	\$ 4,938.45	\$ 3,854.47	\$ 1,083.98	\$ 14,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
Total for Assessor	\$ 4,938.45	\$ 3,854.47	\$ 1,083.98	\$ 279,889.65
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 320,462.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 14,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ 1,260.00	\$ 560.00	\$ 700.00	\$ 38,000.00
2020 Professional Services	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 80,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Visual Inspection	\$ 4,760.00	\$ 4,060.00	\$ 700.00	\$ 467,462.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 0200, District Attorney - County							
\$ -	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	\$ 32,000.00	
\$ -	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	\$ 32,000.00	
Dept: 0400, Sheriff							
\$ -	\$ 684,640.61	\$ 684,563.88	\$ -	\$ 76.73	\$ 1,736,514.32	\$ 651,670.49	
\$ -	\$ 9,100.00	\$ 9,042.60	\$ -	\$ 57.40	\$ 12,918.00	\$ 10,765.00	
\$ -	\$ 220,097.00	\$ 211,918.50	\$ -	\$ 8,178.50	\$ 650,125.68	\$ 289,235.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	
\$ -	\$ 913,837.61	\$ 905,524.98	\$ -	\$ 8,312.63	\$ 2,419,558.00	\$ 951,670.49	
Dept: 0600, Treasurer							
\$ 38,536.71	\$ 326,120.16	\$ 306,094.19	\$ -	\$ 20,025.97	\$ 303,012.21	\$ 303,012.21	
\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 10,334.40	\$ 10,334.40	
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 79,550.00	\$ 79,550.00	
\$ 38,536.71	\$ 342,579.16	\$ 312,553.19	\$ -	\$ 30,025.97	\$ 392,896.61	\$ 392,896.61	
Dept: 0800, Commissioners							
\$ 17,827.90	\$ 307,944.77	\$ 292,948.44	\$ -	\$ 14,996.33	\$ 291,261.01	\$ 291,261.01	
\$ (5,000.00)	\$ 10,000.00	\$ 6,289.13	\$ 400.00	\$ 3,310.87	\$ 15,000.00	\$ 15,000.00	
\$ 5,000.00	\$ 15,000.00	\$ 9,458.04	\$ -	\$ 5,541.96	\$ 10,000.00	\$ 10,000.00	
\$ 17,827.90	\$ 332,944.77	\$ 308,695.61	\$ 400.00	\$ 23,849.16	\$ 316,261.01	\$ 316,261.01	
Dept: 0900, OSU Extension							
\$ (17,500.00)	\$ 70,501.00	\$ 68,579.69	\$ -	\$ 1,921.31	\$ 128,000.00	\$ 91,971.81	
\$ 2,500.00	\$ 15,300.00	\$ 11,749.04	\$ 1,423.17	\$ 2,127.79	\$ 20,000.00	\$ 15,000.00	
\$ -	\$ 10,000.00	\$ 8,837.23	\$ 118.75	\$ 1,044.02	\$ 10,000.00	\$ 8,000.00	
\$ 15,000.00	\$ 15,080.32	\$ -	\$ -	\$ 15,080.32	\$ 500.00	\$ 500.00	
\$ -	\$ 110,881.32	\$ 89,165.96	\$ 1,541.92	\$ 20,173.44	\$ 158,500.00	\$ 115,471.81	
Dept: 1000, County Clerk							
\$ -	\$ 237,909.80	\$ 231,004.87	\$ -	\$ 6,904.93	\$ 187,261.50	\$ 187,261.50	
\$ -	\$ 7,459.00	\$ 6,459.00	\$ -	\$ 1,000.00	\$ 11,334.40	\$ 11,334.40	
\$ -	\$ 20,000.00	\$ 4,952.82	\$ 530.00	\$ 14,517.18	\$ 20,000.00	\$ 20,000.00	
\$ -	\$ 10,000.00	\$ 2,648.00	\$ -	\$ 7,352.00	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 275,368.80	\$ 245,064.69	\$ 530.00	\$ 29,774.11	\$ 228,595.90	\$ 228,595.90	
Dept: 1400, Court Clerk							
\$ 4,154.38	\$ 224,080.14	\$ 224,080.14	\$ -	\$ -	\$ 254,423.32	\$ 246,376.41	
\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 10,334.40	\$ 10,334.40	
\$ -	\$ 10,000.00	\$ 166.25	\$ -	\$ 9,833.75	\$ 10,000.00	\$ 10,000.00	
\$ 4,154.38	\$ 240,539.14	\$ 230,705.39	\$ -	\$ 9,833.75	\$ 274,757.72	\$ 266,710.81	
Dept: 1600, Assessor							
\$ (12,000.00)	\$ 230,889.65	\$ 223,610.95	\$ -	\$ 7,278.70	\$ 255,942.20	\$ 255,942.20	
\$ (7,500.00)	\$ 11,500.00	\$ 10,329.11	\$ -	\$ 1,170.89	\$ 23,426.20	\$ 23,426.20	
\$ 10,000.00	\$ 24,000.00	\$ 20,362.95	\$ 1,660.00	\$ 1,977.05	\$ 14,000.00	\$ 12,694.17	
\$ 9,500.00	\$ 13,500.00	\$ 12,447.35	\$ 881.95	\$ 170.70	\$ 4,000.00	\$ -	
\$ -	\$ 279,889.65	\$ 266,750.36	\$ 2,541.95	\$ 10,597.34	\$ 297,368.40	\$ 292,062.57	
Dept: 1700, Visual Inspection							
\$ (121,085.18)	\$ 199,376.82	\$ 175,023.93	\$ -	\$ 24,352.89	\$ 321,807.65	\$ 321,807.65	
\$ (7,377.58)	\$ 6,622.42	\$ 6,351.35	\$ -	\$ 271.07	\$ 14,000.00	\$ 14,000.00	
\$ (7,086.05)	\$ 2,913.95	\$ 1,782.76	\$ -	\$ 1,131.19	\$ 10,000.00	\$ 10,000.00	
\$ (25,916.16)	\$ 12,083.84	\$ 9,384.15	\$ 898.23	\$ 1,801.46	\$ 38,000.00	\$ 38,000.00	
\$ 159,000.00	\$ 239,000.00	\$ 232,500.00	\$ -	\$ 6,500.00	\$ 82,500.00	\$ 82,500.00	
\$ 2,464.97	\$ 7,464.97	\$ 1,564.97	\$ 5,889.20	\$ 10.80	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 467,462.00	\$ 426,607.16	\$ 6,787.43	\$ 34,067.41	\$ 471,307.65	\$ 471,307.65	

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 133,701.30
2005 Maintenance & Operation	\$ 38,923.54	\$ 7,320.96	\$ 31,602.58	\$ 625,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 33,146.36
4030 Other Improvements	\$ 41,413.90	\$ 38,050.59	\$ 3,363.31	\$ 98,376.14
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
Total for General Government	\$ 80,337.44	\$ 45,371.55	\$ 34,965.89	\$ 940,223.80
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 9,600.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 14,600.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 96,561.61
1130 Part Time salaries	\$ 5.35	\$ -	\$ 5.35	\$ 9,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 50.00	\$ -	\$ 50.00	\$ 24,600.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 584.59
Total for Election Board	\$ 55.35	\$ -	\$ 55.35	\$ 132,746.20
Dept: 2300, Insurance-Benefits				
1221 OPERS - County portion	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 500,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 820,194.68
1233 Unemployment Compensation	\$ 14,192.00	\$ 14,192.00	\$ -	\$ 70,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 100,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 100,000.00
Total for Insurance-Benefits	\$ 64,192.00	\$ 14,192.00	\$ 50,000.00	\$ 1,590,194.68
Dept: 2400, County Purchasing				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 45,858.90
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,886.55
Total for County Purchasing	\$ -	\$ -	\$ -	\$ 66,745.45
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 105,266.47
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Emergency Management	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 125,266.47
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 12,000.00
Total for Charity	\$ -	\$ -	\$ -	\$ 12,000.00
Dept: 3500, Courthouse Security				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 87,842.40
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Courthouse Security	\$ -	\$ -	\$ -	\$ 87,842.40
Dept: 3600, E-911				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2075 Project	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for E-911	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2000, General Government						
\$ 1,125.16	\$ 134,826.46	\$ 134,826.46	\$ -	\$ -	\$ 134,508.69	\$ 134,508.69
\$ -	\$ 625,000.00	\$ 241,073.16	\$ 58,964.77	\$ 324,962.07	\$ 625,000.00	\$ 625,000.00
\$ -	\$ 33,146.36	\$ -	\$ -	\$ 33,146.36	\$ 100,000.00	\$ 33,146.36
\$ -	\$ 98,376.14	\$ 52,116.33	\$ 46,259.81	\$ -	\$ 1,150,000.00	\$ 136,494.02
\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ 1,125.16	\$ 941,348.96	\$ 428,015.95	\$ 105,224.58	\$ 408,108.43	\$ 2,059,508.69	\$ 979,149.07
Dept: 2100, Excise Equalization						
\$ -	\$ 9,600.00	\$ 4,036.92	\$ -	\$ 5,563.08	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 5,000.00	\$ 51.16	\$ -	\$ 4,948.84	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 14,600.00	\$ 4,088.08	\$ -	\$ 10,511.92	\$ 15,000.00	\$ 15,000.00
Dept: 2200, Election Board						
\$ -	\$ 96,561.61	\$ 85,882.68	\$ -	\$ 10,678.93	\$ 95,538.88	\$ 95,538.88
\$ -	\$ 9,000.00	\$ 2,905.27	\$ -	\$ 6,094.73	\$ 9,000.00	\$ 9,000.00
\$ -	\$ 2,000.00	\$ 267.30	\$ 200.00	\$ 1,532.70	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 24,600.00	\$ 15,720.97	\$ 500.00	\$ 8,379.03	\$ 26,800.00	\$ 26,800.00
\$ -	\$ 584.59	\$ 390.38	\$ -	\$ 194.21	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 132,746.20	\$ 105,166.60	\$ 700.00	\$ 26,879.60	\$ 134,338.88	\$ 134,338.88
Dept: 2300, Insurance-Benefits						
\$ (24,026.83)	\$ 475,973.17	\$ 208,454.49	\$ 50,000.00	\$ 217,518.68	\$ 600,000.00	\$ 500,000.00
\$ (37,257.32)	\$ 782,937.36	\$ 355,320.04	\$ -	\$ 427,617.32	\$ 1,370,000.00	\$ 809,761.94
\$ -	\$ 70,000.00	\$ 19,583.72	\$ 11,644.63	\$ 38,771.65	\$ 70,000.00	\$ 70,000.00
\$ -	\$ 100,000.00	\$ 76,346.02	\$ -	\$ 23,653.98	\$ 155,567.00	\$ 100,000.00
\$ -	\$ 100,000.00	\$ 73,103.50	\$ -	\$ 26,896.50	\$ 248,910.00	\$ 100,000.00
\$ (61,284.15)	\$ 1,528,910.53	\$ 732,807.77	\$ 61,644.63	\$ 734,458.13	\$ 2,444,477.00	\$ 1,579,761.94
Dept: 2400, County Purchasing						
\$ -	\$ 45,858.90	\$ 45,847.68	\$ -	\$ 11.22	\$ 48,711.63	\$ 48,711.63
\$ -	\$ 15,000.00	\$ 1,472.10	\$ -	\$ 13,527.90	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 5,886.55	\$ -	\$ -	\$ 5,886.55	\$ 10,000.00	\$ 797.08
\$ -	\$ 66,745.45	\$ 47,319.78	\$ -	\$ 19,425.67	\$ 78,711.63	\$ 69,508.71
Dept: 2700, Emergency Management						
\$ -	\$ 105,266.47	\$ 93,878.60	\$ -	\$ 11,387.87	\$ 107,757.66	\$ 107,757.66
\$ -	\$ 5,000.00	\$ 1,788.08	\$ -	\$ 3,211.92	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 10,000.00	\$ 2,775.30	\$ 496.00	\$ 6,728.70	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,694.36
\$ -	\$ 125,266.47	\$ 98,441.98	\$ 496.00	\$ 26,328.49	\$ 133,757.66	\$ 130,452.02
Dept: 2800, Charity						
\$ -	\$ 12,000.00	\$ 315.00	\$ -	\$ 11,685.00	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 12,000.00	\$ 315.00	\$ -	\$ 11,685.00	\$ 12,000.00	\$ 12,000.00
Dept: 3500, Courthouse Security						
\$ -	\$ 87,842.40	\$ 78,612.94	\$ -	\$ 9,229.46	\$ 93,547.86	\$ 91,479.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
\$ -	\$ 87,842.40	\$ 78,612.94	\$ -	\$ 9,229.46	\$ 98,547.86	\$ 91,479.08
Dept: 3600, E-911						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743,287.32	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,100.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058,387.32	\$ -

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 3700, Safety				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Safety	\$ -	\$ -	\$ -	\$ -
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
Total for Highway Budget	\$ -	\$ -	\$ -	\$ -
Dept: 4500, County Audit Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 62,082.50
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 62,082.50
Dept: 4700, Free Fair Budget				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ 9,550.00	\$ 1,567.16	\$ 7,982.84	\$ 28,487.09
2015 Premiums & Awards	\$ 700.00	\$ -	\$ 700.00	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Free Fair Budget	\$ 10,250.00	\$ 1,567.16	\$ 8,682.84	\$ 53,487.09
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 196,241.37	\$ 93,218.98	\$ 103,022.39	\$ 6,020,172.05
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 196,241.37	\$ 93,218.98	\$ 103,022.39	\$ 6,020,172.05

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 3700, Safety						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,504.80	\$ 46,504.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,504.80	\$ 71,504.80
Dept: 4000, Highway Budget						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,919.20	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,919.20	\$ -
Dept: 4500, County Audit Budget						
\$ -	\$ 62,082.50	\$ 31,769.53	\$ -	\$ 30,312.97	\$ 67,134.00	\$ 67,134.00
\$ -	\$ 62,082.50	\$ 31,769.53	\$ -	\$ 30,312.97	\$ 67,134.00	\$ 67,134.00
Dept: 4700, Free Fair Budget						
\$ (3,450.00)	\$ 6,550.00	\$ -	\$ -	\$ 6,550.00	\$ 9,000.00	\$ -
\$ 3,450.00	\$ 31,937.09	\$ 13,411.31	\$ 500.00	\$ 18,025.78	\$ 60,000.00	\$ 35,701.46
\$ -	\$ 15,000.00	\$ 10,393.50	\$ -	\$ 4,606.50	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
\$ -	\$ 53,487.09	\$ 23,804.81	\$ 500.00	\$ 29,182.28	\$ 90,000.00	\$ 55,701.46
COUNTY GENERAL FUND ACCOUNT						
\$ 360.00	\$ 6,020,532.05	\$ 4,367,409.78	\$ 180,366.51	\$ 1,472,755.76	\$ 13,580,532.33	\$ 6,273,006.81
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 360.00	\$ 6,020,532.05	\$ 4,367,409.78	\$ 180,366.51	\$ 1,472,755.76	\$ 13,580,532.33	\$ 6,273,006.81

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 13,580,532.33	\$ 6,273,006.81
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 13,580,532.33	\$ 6,273,006.81

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	11,542,036.90
Investments	\$	-
TOTAL ASSETS	\$	11,542,036.90
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	37,862.31
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	1,562,569.09
TOTAL LIABILITIES AND RESERVES	\$	1,600,431.40
CASH FUND BALANCE JUNE 30, 2023	\$	9,941,605.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	11,542,036.90

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 8,388,376.86	\$ 20,413,771.58
Cash Fund Balance Transferred From Prior Years	\$ 615,938.20	
All Ad Valorem Tax Apportioned	\$ 263.29	
Miscellaneous Revenue Apportioned	\$ 11,409,193.23	
TOTAL REVENUE		
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 8,909,596.99	\$ 10,472,166.08
Reserves From Schedule 8	\$ 1,562,569.09	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023	\$ 9,941,605.50	\$ 20,413,771.58
TOTAL REQUIREMENTS AND CASH FUND BALANCE		

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)	
Ad Valorem Taxes					
9001 Current Tax	\$ -	\$ -	\$ 263.29	\$ 263.29	
9002 Prior Year	\$ -	\$ -	\$ -	\$ -	
9003 Back Year	\$ -	\$ -	\$ -	\$ -	
Ad Valorem Tax Total	\$ -	\$ -	\$ 263.29	\$ 263.29	
9000, Interest, Mortgage Tax					
9007 Interest Certificates of Deposits	\$ 3,542.93	\$ -	\$ 10,656.84	\$ 10,656.84	
9008 Interest Income Funds	\$ 54,036.87	\$ -	\$ 84,898.72	\$ 84,898.72	
Total for Interest, Mortgage Tax	\$ 57,579.80	\$ -	\$ 95,555.56	\$ 95,555.56	
9100, Local Revenues					
9122 Permits	\$ 57,600.00	\$ -	\$ 91,050.00	\$ 91,050.00	
9123 Rebates	\$ -	\$ -	\$ -	\$ -	
Total for Local Revenues	\$ 57,600.00	\$ -	\$ 91,050.00	\$ 91,050.00	
9200, State Revenues					
9204 Grants - State	\$ 52,538.99	\$ -	\$ 66,445.08	\$ 66,445.08	
9210 OTC - Diesel	\$ 429,949.25	\$ -	\$ 411,956.65	\$ 411,956.65	
9212 OTC - Gasoline tax	\$ 1,122,739.05	\$ -	\$ 1,112,850.11	\$ 1,112,850.11	
9213 OTC - Gross Production	\$ 6,888,332.88	\$ -	\$ 7,544,831.26	\$ 7,544,831.26	
9217 OTC-Motor Vehicle-COR	\$ 539,485.02	\$ -	\$ 551,745.12	\$ 551,745.12	
9218 OTC - Special	\$ 158.48	\$ -	\$ 200.89	\$ 200.89	
9228 OTC Forfeiture-Gasoline	\$ -	\$ -	\$ 3,933.15	\$ 3,933.15	
9232 OTC-Motor Vehicle CRIR	\$ 532,053.29	\$ -	\$ 499,173.18	\$ 499,173.18	
9233 OTC-Motor Vehicle CRF	\$ 213,057.45	\$ -	\$ 197,378.43	\$ 197,378.43	
9234 OTC-Motor Vehicle COCT	\$ 56,088.67	\$ -	\$ -	\$ -	
9240 CED Small Projects	\$ 45,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	
9241 OTC- Motor Vehicle CIRB	\$ 462,434.78	\$ -	\$ 440,579.94	\$ 440,579.94	
Total for State Revenues	\$ 10,341,837.86	\$ -	\$ 10,904,093.81	\$ 10,904,093.81	
9400, Miscellaneous Revenues					
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	
9407 Reimbursements of Expenditures	\$ 103,199.56	\$ -	\$ 147,084.26	\$ 147,084.26	
9411 Sale of County Owned Assets	\$ 207,905.00	\$ -	\$ 164,194.20	\$ 164,194.20	
9415 Miscellaneous	\$ 545.51	\$ -	\$ 7,215.40	\$ 7,215.40	
Total for Miscellaneous Revenues	\$ 311,650.07	\$ -	\$ 318,493.86	\$ 318,493.86	
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND					
Total Unrestricted Revenue	\$ 10,768,667.73	\$ -	\$ 11,409,193.23	\$ 11,409,193.23	
9014 Sales Tax Interest	\$ 93,177.71	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County Highway Unrestricted	\$ 10,861,845.44	\$ -	\$ 11,409,193.23	\$ 11,409,193.23	
Ad Valorem Tax	\$ -	\$ -	\$ 263.29	\$ 263.29	
Grand Total of All Revenues	\$ 10,861,845.44	\$ -	\$ 11,409,456.52	\$ 11,409,456.52	

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
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRJR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9234 OTC-Motor Vehicle COCT	0.00%	\$ -	\$ -
9240 CED Small Projects	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 9,881,739.76
Opening Balance from Prior Year	\$ 8,439,376.86	\$ 8,439,376.86
Cash Fund Balance Transferred Out	\$ 53,000.00	\$ -
Cash Fund Balance Transferred In	\$ 2,000.00	\$ -
Adjusted Cash Balance	\$ 8,388,376.86	\$ 1,442,362.90
Ad Valorem Tax Apportioned	\$ 263.29	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 11,409,193.23	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 615,938.20	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,025,394.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,413,771.58	\$ 1,442,362.90
Warrants of Year in Caption	\$ 8,871,734.68	\$ 826,424.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,871,734.68	\$ 826,424.70
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 11,542,036.90	\$ 615,938.20
Reserve for Warrants Outstanding	\$ 37,862.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,562,569.09	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,600,431.40	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,941,605.50	\$ 615,938.20

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	\$ -	\$ 210,757.00	\$ 210,757.00
Warrants Registered During Year	\$ 8,909,596.99	\$ 615,667.70	\$ 9,525,264.69
TOTAL	\$ 8,909,596.99	\$ 826,424.70	\$ 9,736,021.69
Warrants Paid During Year	\$ 8,871,734.68	\$ 826,424.70	\$ 9,698,159.38
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 8,871,734.68	\$ 826,424.70	\$ 9,698,159.38
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 37,862.31	\$ -	\$ 37,862.31

Schedule 7: 2022 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Excise Board	Mills	Amount
Total Proceeds of Levy as Certified		\$ -
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ -
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ -
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ -
Deduct 2022 Tax Apportioned		\$ 263.29
Net Balance 2022 Tax in Process of Collection		\$ -
Excess Collections		\$ 263.29

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	\$ 3,156,087.37	\$ 2,675,138.47	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,387.01	\$ 822.88	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,277,939.97	\$ 3,912,288.45	\$ 984,763.77	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 7,775,116.26	\$ 2,321,347.19	\$ 577,805.32	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 733,942.86	\$ 107,216.66	\$ 626,726.20	\$ -
4110 Capital Outlay	\$ 497,663.04	\$ 508,451.04	\$ (10,788.00)	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway Budget	\$ 1,231,605.90	\$ 615,667.70	\$ 615,938.20	\$ -
Dept: 6100, Restricted Highway				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Restricted Highway	\$ -	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 1,231,605.90	\$ 615,667.70	\$ 615,938.20	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 1,231,605.90	\$ 615,667.70	\$ 615,938.20	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ 3,156,087.37	\$ 3,156,087.37	\$ 2,675,138.47	\$ -	\$ 480,948.90	\$ -	\$ -
\$ 3,387.01	\$ 3,387.01	\$ 822.88	\$ -	\$ 2,564.13	\$ -	\$ -
\$ 7,985,548.25	\$ 7,985,548.25	\$ 3,713,588.58	\$ 984,763.77	\$ 3,287,195.90	\$ -	\$ -
\$ 7,590,859.23	\$ 7,590,859.23	\$ 2,137,090.16	\$ 577,805.32	\$ 4,875,963.75	\$ -	\$ -
\$ 184,257.03	\$ 184,257.03	\$ 184,257.03	\$ -	\$ -	\$ -	\$ -
\$ 18,920,138.89	\$ 18,920,138.89	\$ 8,710,897.12	\$ 1,562,569.09	\$ 8,646,672.68	\$ -	\$ -
Dept: 6100, Restricted Highway						
\$ 200,737.38	\$ 200,737.38	\$ 198,699.87	\$ -	\$ 2,037.51	\$ -	\$ -
\$ 200,737.38	\$ 200,737.38	\$ 198,699.87	\$ -	\$ 2,037.51	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ 323,107.40	\$ 323,107.40	\$ -	\$ -	\$ 323,107.40	\$ -	\$ -
\$ 323,107.40	\$ 323,107.40	\$ -	\$ -	\$ 323,107.40	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ 488,107.37	\$ 488,107.37	\$ -	\$ -	\$ 488,107.37	\$ -	\$ -
\$ 488,107.37	\$ 488,107.37	\$ -	\$ -	\$ 488,107.37	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ 280,439.57	\$ 280,439.57	\$ -	\$ -	\$ 280,439.57	\$ -	\$ -
\$ 280,439.57	\$ 280,439.57	\$ -	\$ -	\$ 280,439.57	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 20,212,530.61	\$ 20,212,530.61	\$ 8,909,596.99	\$ 1,562,569.09	\$ 9,740,364.53	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 20,212,530.61	\$ 20,212,530.61	\$ 8,909,596.99	\$ 1,562,569.09	\$ 9,740,364.53	\$ -	\$ -

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

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	1,425,606.37
Investments	\$	-
TOTAL ASSETS	\$	1,425,606.37
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	373.26
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	186,494.67
TOTAL LIABILITIES AND RESERVES	\$	186,867.93
CASH FUND BALANCE JUNE 30, 2023	\$	1,238,738.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,425,606.37

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,083,802.01	
Cash Fund Balance Transferred From Prior Years	\$ 34,848.18	
All Ad Valorem Tax Apportioned	\$ 813,594.60	
Miscellaneous Revenue Apportioned	\$ 8,867.59	
TOTAL REVENUE		\$ 1,941,112.38
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 515,879.27	
Reserves From Schedule 8	\$ 186,494.67	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 702,373.94
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 1,238,738.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,941,112.38

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	8,867.59
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	1,156,895.67
Fiscal Year 2021-2022 Lapsed Appropriations	\$	34,848.18
Ad Valorem Tax Collections in Excess of Estimate	\$	61,595.82
TOTAL ADDITIONS	\$	1,262,207.26
DEDUCTIONS:		
Supplemental Appropriations	\$	6,763.79
Current Tax in Process of Collection	\$	16,705.03
TOTAL DEDUCTIONS	\$	23,468.82
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	1,238,738.44

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

EXHIBIT E

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes					
9001 Current Tax	\$ 712,846.19	\$ 768,703.81	\$ 751,998.78	\$ (16,705.03)	
9002 Prior Year	\$ 51,753.01	\$ -	\$ 48,596.13	\$ 48,596.13	
9003 Back Year	\$ 8,108.50	\$ -	\$ 12,999.69	\$ 12,999.69	
Ad Valorem Tax Total	\$ 772,707.70	\$ 768,703.81	\$ 813,594.60	\$ 44,890.79	
9100, Local Revenues					
9112 Farm Implements	\$ 814.97	\$ -	\$ 845.63	\$ 845.63	
9115 Health Fees	\$ 20.00	\$ -	\$ 6,763.79	\$ 6,763.79	
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ -	\$ -	
Total for Local Revenues	\$ 834.97	\$ -	\$ 7,609.42	\$ 7,609.42	
9200, State Revenues					
9221 Payment In lieu of Taxes	\$ 276.34	\$ -	\$ 1,258.17	\$ 1,258.17	
Total for State Revenues	\$ 276.34	\$ -	\$ 1,258.17	\$ 1,258.17	
9400, Miscellaneous Revenues					
9415 Miscellaneous	\$ -	\$ -	\$ -	\$ -	
Total for Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES FOR THE HEALTH FUND					
Total Unrestricted Revenue	\$ 1,111.31	\$ -	\$ 8,867.59	\$ 8,867.59	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Health	\$ 1,111.31	\$ -	\$ 8,867.59	\$ 8,867.59	
Ad Valorem Tax	\$ 772,707.70	\$ 768,703.81	\$ 813,594.60	\$ 44,890.79	
Grand Total of All Revenues	\$ 773,819.01	\$ 768,703.81	\$ 822,462.19	\$ 53,758.38	

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

EXHIBIT E

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes				
9001 Current Tax		0.00%	\$ -	\$ -
9002 Prior Year		0.00%	\$ -	\$ -
9003 Back Year				
Ad Valorem Tax Total			\$ -	\$ -
9100, Local Revenues				
9112 Farm Implements		0.00%	\$ -	\$ -
9115 Health Fees		0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement		90.00%	\$ -	\$ -
Total for Local Revenues			\$ -	\$ -
9200, State Revenues				
9221 Payment In lieu of Taxes		0.00%	\$ -	\$ -
Total for State Revenues			\$ -	\$ -
9400, Miscellaneous Revenues				
9415 Miscellaneous		90.00%	\$ -	\$ -
Total for Miscellaneous Revenues			\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue		0.00%	\$ -	\$ -
9014 Sales Tax Interest		0.00%	\$ -	\$ -
9216 OTC - Sales Tax		0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts		0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		90.00%	\$ -	\$ -
Total Miscellaneous Health			\$ -	\$ -
Ad Valorem Tax			\$ -	\$ -
Grand Total of All Revenues			\$ -	\$ -
Surplus Cash from Schedule 3			\$ 1,238,738.44	\$ 1,238,738.44
Total Budget for Health Fund			\$ 1,238,738.44	\$ 1,238,738.44

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	\$ -	\$ 1,309,574.64
Opening Balance from Prior Year	\$ 1,083,802.01	\$ 1,083,802.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,083,802.01	\$ 225,772.63
Ad Valorem Tax Apportioned	\$ 813,594.60	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 8,867.59	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 34,848.18	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 857,310.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,941,112.38	\$ 225,772.63
Warrants of Year in Caption	\$ 515,506.01	\$ 190,924.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 515,506.01	\$ 190,924.45
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,425,606.37	\$ 34,848.18
Reserve for Warrants Outstanding	\$ 373.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 186,494.67	\$ -
TOTAL LIABILITES AND RESERVE	\$ 186,867.93	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,238,738.44	\$ 34,848.18

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	\$ -	\$ 92,556.70	\$ 92,556.70
Warrants Registered During Year	\$ 515,879.27	\$ 98,367.75	\$ 614,247.02
TOTAL	\$ 515,879.27	\$ 190,924.45	\$ 706,803.72
Warrants Paid During Year	\$ 515,506.01	\$ 190,924.45	\$ 706,430.46
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 515,506.01	\$ 190,924.45	\$ 706,430.46
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 373.26	\$ -	\$ 373.26

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 329,017,196.00	2.570 Mills	Amount
Total Proceeds of Levy as Certified			\$ 845,574.19
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 845,574.19
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 76,870.38
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 768,703.81
Deduct 2022 Tax Apportioned			\$ 751,998.78
Net Balance 2022 Tax in Process of Collection			\$ 16,705.03
Excess Collections			\$ -

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	\$ 900,000.00	\$ 432,066.25	\$ 180,000.00	\$ 650,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 25,000.00	\$ 4,340.64	\$ 2,100.00	\$ 25,000.00
2000 Total Maintenance & Operations	\$ 206,763.79	\$ 79,472.38	\$ 4,394.67	\$ 250,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 727,505.82	\$ -	\$ -	\$ 1,190,716.52

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 127,531.28	\$ 95,606.68	\$ 31,924.60	\$ 900,000.00
1310 Travel	\$ 1,500.00	\$ 407.16	\$ 1,092.84	\$ 25,000.00
2005 Maintenance & Operation	\$ 4,184.65	\$ 2,353.91	\$ 1,830.74	\$ 200,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 727,505.82
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total for Public Health	\$ 133,215.93	\$ 98,367.75	\$ 34,848.18	\$ 1,852,505.82
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 133,215.93	\$ 98,367.75	\$ 34,848.18	\$ 1,852,505.82
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 133,215.93	\$ 98,367.75	\$ 34,848.18	\$ 1,852,505.82

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 900,000.00	\$ 432,066.25	\$ 180,000.00	\$ 287,933.75	\$ 650,000.00	\$ 650,000.00
\$ -	\$ 25,000.00	\$ 4,340.64	\$ 2,100.00	\$ 18,559.36	\$ 25,000.00	\$ 25,000.00
\$ 6,763.79	\$ 206,763.79	\$ 79,472.38	\$ 4,394.67	\$ 122,896.74	\$ 250,000.00	\$ 250,000.00
\$ -	\$ 727,505.82	\$ -	\$ -	\$ 727,505.82	\$ 1,190,716.52	\$ 1,190,716.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,763.79	\$ 1,859,269.61	\$ 515,879.27	\$ 186,494.67	\$ 1,156,895.67	\$ 2,115,716.52	\$ 2,115,716.52
HEALTH FUND ACCOUNT						
\$ 6,763.79	\$ 1,859,269.61	\$ 515,879.27	\$ 186,494.67	\$ 1,156,895.67	\$ 2,115,716.52	\$ 2,115,716.52
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 6,763.79	\$ 1,859,269.61	\$ 515,879.27	\$ 186,494.67	\$ 1,156,895.67	\$ 2,115,716.52	\$ 2,115,716.52

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 2,115,716.52	\$ 2,115,716.52
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - Health Fund	\$ 2,115,716.52	\$ 2,115,716.52

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

EXHIBIT "G"

Page 29

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

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

EXHIBIT "G"

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

Schedule 3, Prepaid Judgements as of June 30, 2023				
Prepaid Judgements On Indebtedness Originating After January 8, 1937				
NAME OF JUDGEMENT	Name			
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	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "G"

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

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 50,596.97
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2021 and Prior Ad Valorem Tax	\$ -	
2022 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ 3,184.97	
TOTAL RECEIPTS		\$ 3,184.97
TOTAL RECEIPTS AND BALANCE		\$ 53,781.94
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2023		\$ 53,781.94

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 53,781.94
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 53,781.94
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 53,781.94
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 53,781.94

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

EXHIBIT "G"

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

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

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

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

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2022-2023 ACCOUNT ACTUALLY COLLECTED
9000, Interest, Mortgage Tax	
9007, Interest Certificates of Deposits	\$ 3,184.97
Total for Interest, Mortgage Tax	\$ 3,184.97
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 3,184.97

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

EXHIBIT "G"

Page 1

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:	N/A					0
Date of Issue						1/0/1900
Date of Sale By Delivery						1/0/1900
HOW AND WHEN BONDS MATURE						
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						\$ -
AMOUNT OF ORIGINAL ISSUE						
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						\$ -
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ -
Bonds Paid During 2022-2023						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	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	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						1
Total Accrual To Date						\$ -
Current Interest Earnings Through 2023-2024						\$ -
Total Interest To Levy For 2023-2024						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2022-2023:						\$ -
Coupons Paid Through 2022-2023:						\$ -
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ -

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 11,282,569.98
Investments	\$ -
TOTAL ASSETS	\$ 11,282,569.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 406,283.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 621,023.20
TOTAL LIABILITIES AND RESERVES	\$ 1,027,306.94
CASH FUND BALANCE JUNE 30, 2023	\$ 10,255,263.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,282,569.98

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	\$ -	\$ 9,367,923.75
Opening Balance from Prior Year	\$ 8,353,561.84	\$ 8,353,561.84
Cash Fund Balance Transferred Out	\$ 46,627.73	\$ -
Cash Fund Balance Transferred In	\$ 3,000.00	\$ 1,590.75
Adjusted Cash Balance	\$ 8,309,934.11	\$ 1,015,952.66
Ad Valorem Tax Apportioned To Year In Caption	\$ 214,154.20	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 58,795.03	\$ -
9100 Local Revenues	\$ 1,433,958.59	\$ -
9200 State Revenues	\$ 824,660.36	\$ -
9300 Federal Revenues	\$ 2,707,967.50	\$ -
9400 Miscellaneous Revenues	\$ 305,632.22	\$ -
9500 Special Assessments	\$ 1,526.41	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 78,096.25	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,624,790.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,934,724.67	\$ 1,015,952.66
Warrants of Year in Caption	\$ 2,652,154.69	\$ 937,856.41
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,652,154.69	\$ 937,856.41
CASH BALANCE JUNE 30, 2023	\$ 11,282,569.98	\$ 78,096.25
Reserve for Warrants Outstanding	\$ 406,283.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 621,023.20	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,027,306.94	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,255,263.04	\$ 78,096.25

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	\$ 1,786,696.50	\$ 1,742,987.22	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 10,693,630.69	\$ 1,212,351.64	\$ 601,648.20	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 105,810.15	\$ 80,026.67	\$ 19,375.00	\$ -
All Other Expenses	\$ 23,322.90	\$ 23,072.90	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 12,609,460.24	\$ 3,058,438.43	\$ 621,023.20	\$ -

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,344,963.77
Investments	\$ -
TOTAL ASSETS	\$ 3,344,963.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,759.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 11,759.72
CASH FUND BALANCE JUNE 30, 2023	\$ 3,333,204.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,344,963.77

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	\$ -	\$ 3,106,973.84
Opening Balance from Prior Year	\$ 2,683,775.84	\$ 2,683,775.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,683,775.84	\$ 423,198.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 23,276.47	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 790,992.46	\$ -
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	\$ 56,871.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 871,139.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,554,915.77	\$ 423,198.00
Warrants of Year in Caption	\$ 209,952.00	\$ 366,327.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 209,952.00	\$ 366,327.00
CASH BALANCE JUNE 30, 2023	\$ 3,344,963.77	\$ 56,871.00
Reserve for Warrants Outstanding	\$ 11,759.72	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 11,759.72	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,333,204.05	\$ 56,871.00

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	\$ 3,552,252.17	\$ 221,711.72	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,552,252.17	\$ 221,711.72	\$ -	\$ -

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

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 669,084.93
Investments	\$ -
TOTAL ASSETS	\$ 669,084.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 50,400.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 50,400.33
CASH FUND BALANCE JUNE 30, 2023	\$ 618,684.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 669,084.93

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 710,422.84
Opening Balance from Prior Year	\$ 673,315.64	\$ 673,315.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 673,315.64	\$ 37,107.20
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,917.48	\$ -
9100 Local Revenues	\$ 559,292.49	\$ -
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	\$ 18.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 561,227.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,234,543.61	\$ 37,107.20
Warrants of Year in Caption	\$ 565,458.68	\$ 37,089.20
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 565,458.68	\$ 37,089.20
CASH BALANCE JUNE 30, 2023	\$ 669,084.93	\$ 18.00
Reserve for Warrants Outstanding	\$ 50,400.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 50,400.33	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 618,684.60	\$ 18.00

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 615,572.04	\$ 615,572.04	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 56,523.96	\$ 286.97	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 672,096.00	\$ 615,859.01	\$ -	\$ -

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

I-1202

COMMUNITY SERVICE PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 176.99
Investments	\$ -
TOTAL ASSETS	\$ 176.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 176.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 176.99

Schedule 5: Community Service 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	\$ -	\$ 176.99
Opening Balance from Prior Year	\$ 176.99	\$ 176.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 176.99	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 176.99	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 176.99	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 176.99	\$ -

Schedule 9: Community Service 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	\$ 176.99	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 176.99	\$ -	\$ -	\$ -

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 15,967.01
Investments	\$ -
TOTAL ASSETS	\$ 15,967.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,951.18
TOTAL LIABILITIES AND RESERVES	\$ 4,951.18
CASH FUND BALANCE JUNE 30, 2023	\$ 11,015.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,967.01

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	\$ -	\$ 14,295.77
Opening Balance from Prior Year	\$ 11,795.77	\$ 11,795.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,795.77	\$ 2,500.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,096.00	\$ -
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	\$ 2,075.24	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,171.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,967.01	\$ 2,500.00
Warrants of Year in Caption	\$ 4,000.00	\$ 424.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,000.00	\$ 424.76
CASH BALANCE JUNE 30, 2023	\$ 15,967.01	\$ 2,075.24
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,951.18	\$ -
TOTAL LIABILITES AND RESERVE	\$ 4,951.18	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,015.83	\$ 2,075.24

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	\$ 18,870.18	\$ 4,000.00	\$ 4,951.18	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 18,870.18	\$ 4,000.00	\$ 4,951.18	\$ -

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 651,441.26
Investments	\$ -
TOTAL ASSETS	\$ 651,441.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 168.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,228.00
TOTAL LIABILITIES AND RESERVES	\$ 1,396.89
CASH FUND BALANCE JUNE 30, 2023	\$ 650,044.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 651,441.26

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	\$ -	\$ 636,138.35
Opening Balance from Prior Year	\$ 635,644.49	\$ 635,644.49
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 635,644.49	\$ 493.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 64,885.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 64,896.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 700,540.49	\$ 493.86
Warrants of Year in Caption	\$ 49,099.23	\$ 482.86
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 49,099.23	\$ 482.86
CASH BALANCE JUNE 30, 2023	\$ 651,441.26	\$ 11.00
Reserve for Warrants Outstanding	\$ 168.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,228.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,396.89	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 650,044.37	\$ 11.00

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 670,569.92	\$ 25,292.19	\$ 1,228.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 26,460.67	\$ 23,975.93	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 697,030.59	\$ 49,268.12	\$ 1,228.00	\$ -

ESTIMATE OF NEEDS FOR 2023-2024

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 173,540.51
Investments	\$ -
TOTAL ASSETS	\$ 173,540.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 173,540.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 173,540.51

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	\$ -	\$ 179,623.43
Opening Balance from Prior Year	\$ 179,623.43	\$ 179,623.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 179,623.43	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 94,684.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 94,684.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 274,307.43	\$ -
Warrants of Year in Caption	\$ 100,766.92	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 100,766.92	\$ -
CASH BALANCE JUNE 30, 2023	\$ 173,540.51	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 173,540.51	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 266,929.53	\$ 100,766.92	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 455.80	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 267,385.33	\$ 100,766.92	\$ -	\$ -

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 51,444.67
Investments	\$ -
TOTAL ASSETS	\$ 51,444.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,735.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 7,735.39
CASH FUND BALANCE JUNE 30, 2023	\$ 43,709.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,444.67

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	\$ -	\$ 29,966.19
Opening Balance from Prior Year	\$ 14,836.46	\$ 14,836.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,836.46	\$ 15,129.73
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 204,032.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 204,032.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 218,868.46	\$ 15,129.73
Warrants of Year in Caption	\$ 167,423.79	\$ 15,129.73
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 167,423.79	\$ 15,129.73
CASH BALANCE JUNE 30, 2023	\$ 51,444.67	\$ -
Reserve for Warrants Outstanding	\$ 7,735.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 7,735.39	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 43,709.28	\$ -

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	\$ 218,868.46	\$ 175,159.18	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 218,868.46	\$ 175,159.18	\$ -	\$ -

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,859.43
Investments	\$ -
TOTAL ASSETS	\$ 4,859.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 4,859.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,859.43

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	\$ -	\$ 5,580.09
Opening Balance from Prior Year	\$ 4,580.09	\$ 4,580.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,580.09	\$ 1,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,580.09	\$ 1,000.00
Warrants of Year in Caption	\$ 720.66	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 720.66	\$ -
CASH BALANCE JUNE 30, 2023	\$ 4,859.43	\$ 1,000.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,859.43	\$ 1,000.00

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	\$ 4,389.54	\$ 720.66	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,190.55	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 5,580.09	\$ 720.66	\$ -	\$ -

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

I-1215

FREE FAIR BUILDING

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 9,948.00
Investments	\$ -
TOTAL ASSETS	\$ 9,948.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 9,948.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,948.00

Schedule 5: Free Fair Building Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 10,579.00
Opening Balance from Prior Year	\$ 10,579.00	\$ 10,579.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,579.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,579.00	\$ -
Warrants of Year in Caption	\$ 631.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 631.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 9,948.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,948.00	\$ -

Schedule 9: Free Fair Building 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	\$ 10,579.00	\$ 631.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 10,579.00	\$ 631.00	\$ -	\$ -

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,388,380.14
Investments	\$ -
TOTAL ASSETS	\$ 1,388,380.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,841.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,841.72
CASH FUND BALANCE JUNE 30, 2023	\$ 1,384,538.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,388,380.14

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	\$ -	\$ 1,268,166.27
Opening Balance from Prior Year	\$ 1,267,723.41	\$ 1,267,723.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,267,723.41	\$ 442.86
Ad Valorem Tax Apportioned To Year In Caption	\$ 214,154.20	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 1,526.41	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 215,680.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,483,404.02	\$ 442.86
Warrants of Year in Caption	\$ 95,023.88	\$ 442.86
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 95,023.88	\$ 442.86
CASH BALANCE JUNE 30, 2023	\$ 1,388,380.14	\$ 0.00
Reserve for Warrants Outstanding	\$ 3,841.72	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,841.72	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,384,538.42	\$ 0.00

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,364,995.76	\$ 98,865.60	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,364,995.76	\$ 98,865.60	\$ -	\$ -

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,247.50
Investments	\$ -
TOTAL ASSETS	\$ 1,247.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,247.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,247.50

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,247.50
Opening Balance from Prior Year	\$ 1,247.50	\$ 1,247.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,247.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,247.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,247.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,247.50	\$ -

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 70,434.94
Investments	\$ -
TOTAL ASSETS	\$ 70,434.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,000.00
TOTAL LIABILITIES AND RESERVES	\$ 8,000.00
CASH FUND BALANCE JUNE 30, 2023	\$ 62,434.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 70,434.94

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	\$ -	\$ 54,086.60
Opening Balance from Prior Year	\$ 42,854.27	\$ 42,854.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 42,854.27	\$ 11,232.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 103,502.68	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,445.61	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 105,948.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 148,802.56	\$ 11,232.33
Warrants of Year in Caption	\$ 78,367.62	\$ 8,786.72
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 78,367.62	\$ 8,786.72
CASH BALANCE JUNE 30, 2023	\$ 70,434.94	\$ 2,445.61
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,000.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 8,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 62,434.94	\$ 2,445.61

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	\$ 97,252.71	\$ 78,367.62	\$ 8,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 97,252.71	\$ 78,367.62	\$ 8,000.00	\$ -

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 48,577.53
Investments	\$ -
TOTAL ASSETS	\$ 48,577.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 48,577.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 48,577.53

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	\$ -	\$ 291.92
Opening Balance from Prior Year	\$ 291.92	\$ 291.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 291.92	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 48,285.61	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 48,285.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 48,577.53	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 48,577.53	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 48,577.53	\$ -

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

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 679,293.27
TOTAL ASSETS	\$ 679,293.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 115,902.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 43,148.50
TOTAL LIABILITIES AND RESERVES	\$ 159,051.06
CASH FUND BALANCE JUNE 30, 2023	\$ 520,242.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 679,293.27

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	\$ -	\$ 716,087.60
Opening Balance from Prior Year	\$ 634,019.49	\$ 634,019.49
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 3,000.00	\$ -
Adjusted Cash Balance	\$ 637,019.49	\$ 82,068.11
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 556,462.81	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 6,699.00	\$ -
9400 Miscellaneous Revenues	\$ 82,525.90	\$ -
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	\$ 15,675.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 661,363.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,298,382.60	\$ 82,068.11
Warrants of Year in Caption	\$ 619,089.33	\$ 66,392.71
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 619,089.33	\$ 66,392.71
CASH BALANCE JUNE 30, 2023	\$ 679,293.27	\$ 15,675.40
Reserve for Warrants Outstanding	\$ 115,902.56	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 43,148.50	\$ -
TOTAL LIABILITES AND RESERVE	\$ 159,051.06	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 520,242.21	\$ 15,675.40

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	\$ 641,078.07	\$ 641,078.07	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 145,615.54	\$ 51,861.08	\$ 43,148.50	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 44,035.23	\$ 42,052.74	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 830,728.84	\$ 734,991.89	\$ 43,148.50	\$ -

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

SHERIFF TRAINING

I-1227

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 154.54
Investments	\$ -
TOTAL ASSETS	\$ 154.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 154.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 154.54

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	\$ -	\$ 1,417.04
Opening Balance from Prior Year	\$ 1,417.04	\$ 1,417.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,417.04	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 126.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 126.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,543.04	\$ -
Warrants of Year in Caption	\$ 1,388.50	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,388.50	\$ -
CASH BALANCE JUNE 30, 2023	\$ 154.54	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 154.54	\$ -

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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,388.50	\$ 1,388.50	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,388.50	\$ 1,388.50	\$ -	\$ -

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 127,310.96
Investments	\$ -
TOTAL ASSETS	\$ 127,310.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 127,310.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 127,310.96

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	\$ -	\$ 123,300.96
Opening Balance from Prior Year	\$ 123,300.96	\$ 123,300.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 123,300.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,010.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,010.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 127,310.96	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 127,310.96	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 127,310.96	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 126,940.96	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 126,940.96	\$ -	\$ -	\$ -

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 I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,355.07
Investments	\$ -
TOTAL ASSETS	\$ 1,355.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,355.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,355.07

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	\$ -	\$ 1,355.07
Opening Balance from Prior Year	\$ 1,355.07	\$ 1,355.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,355.07	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,355.07	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,355.07	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,355.07	\$ -

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

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 34,476.09
Investments	\$ -
TOTAL ASSETS	\$ 34,476.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 34,476.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 34,476.09

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	\$ -	\$ 59,798.99
Opening Balance from Prior Year	\$ 56,798.99	\$ 56,798.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 56,798.99	\$ 3,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 750.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 750.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 57,548.99	\$ 3,000.00
Warrants of Year in Caption	\$ 23,072.90	\$ 3,000.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 23,072.90	\$ 3,000.00
CASH BALANCE JUNE 30, 2023	\$ 34,476.09	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 34,476.09	\$ -

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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 23,322.90	\$ 23,072.90	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 23,322.90	\$ 23,072.90	\$ -	\$ -

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

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 18,948.32
Investments	\$ -
TOTAL ASSETS	\$ 18,948.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 18,948.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,948.32

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 18,948.32	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,948.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,948.32	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 18,948.32	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,948.32	\$ -

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

I-1526

SAFE OKLAHOMA-AG

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 19,669.90
Investments	\$ -
TOTAL ASSETS	\$ 19,669.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 19,375.00
TOTAL LIABILITIES AND RESERVES	\$ 19,375.00
CASH FUND BALANCE JUNE 30, 2023	\$ 294.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,669.90

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	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 33,667.90	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 33,667.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 33,667.90	\$ -
Warrants of Year in Caption	\$ 13,998.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,998.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 19,669.90	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 19,375.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 19,375.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 294.90	\$ -

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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 33,667.90	\$ 13,998.00	\$ 19,375.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 33,667.90	\$ 13,998.00	\$ 19,375.00	\$ -

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

SAFE ROOM

I-1527

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,785.00
Investments	\$ -
TOTAL ASSETS	\$ 2,785.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,785.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,785.00

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	\$ -	\$ 2,785.00
Opening Balance from Prior Year	\$ 2,785.00	\$ 2,785.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,785.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,785.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,785.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,785.00	\$ -

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

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

I-1530

NACCHO

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 11,061.76
Investments	\$ -
TOTAL ASSETS	\$ 11,061.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 11,061.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,061.76

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	\$ -	\$ 10,000.22
Opening Balance from Prior Year	\$ 10,000.22	\$ 10,000.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,000.22	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 10,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,000.22	\$ -
Warrants of Year in Caption	\$ 8,938.46	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,938.46	\$ -
CASH BALANCE JUNE 30, 2023	\$ 11,061.76	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,061.76	\$ -

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	\$ 20,000.22	\$ 8,938.46	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 20,000.22	\$ 8,938.46	\$ -	\$ -

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,957,448.39
Investments	\$ -
TOTAL ASSETS	\$ 3,957,448.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 216,475.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 544,320.52
TOTAL LIABILITIES AND RESERVES	\$ 760,795.65
CASH FUND BALANCE JUNE 30, 2023	\$ 3,196,652.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,957,448.39

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,435,630.08
Opening Balance from Prior Year	\$ 1,997,440.26	\$ 1,997,440.26
Cash Fund Balance Transferred Out	\$ 46,627.73	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 1,590.75
Adjusted Cash Balance	\$ 1,950,812.53	\$ 439,780.57
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 29,591.08	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,691,268.50	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,720,859.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,671,672.11	\$ 439,780.57
Warrants of Year in Caption	\$ 714,223.72	\$ 439,780.57
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 714,223.72	\$ 439,780.57
CASH BALANCE JUNE 30, 2023	\$ 3,957,448.39	\$ -
Reserve for Warrants Outstanding	\$ 216,475.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 544,320.52	\$ -
TOTAL LIABILITES AND RESERVE	\$ 760,795.65	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,196,652.74	\$ -

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	\$ 311,177.93	\$ 311,177.93	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,357,145.71	\$ 619,520.92	\$ 544,320.52	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,668,323.64	\$ 930,698.85	\$ 544,320.52	\$ -

EXHIBIT "I,ST" TOTALS

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 16,315,483.02
TOTAL ASSETS	\$ 16,315,483.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 132,044.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 700,658.66
TOTAL LIABILITIES AND RESERVES	\$ 832,703.60
CASH FUND BALANCE JUNE 30, 2023	\$ 15,482,779.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,315,483.02

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	\$ -	\$ 14,539,573.18
Opening Balance from Prior Year	\$ 13,650,526.91	\$ 13,650,526.91
Cash Fund Balance Transferred Out	\$ 2,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 13,648,526.91	\$ 889,046.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 739,230.08	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 54.49	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 4,204,414.76	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 529,133.12	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,472,832.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,121,359.36	\$ 889,046.27
Warrants of Year in Caption	\$ 2,805,876.34	\$ 359,913.15
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,805,876.34	\$ 359,913.15
CASH BALANCE JUNE 30, 2023	\$ 16,315,483.02	\$ 529,133.12
Reserve for Warrants Outstanding	\$ 132,044.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 700,658.66	\$ -
TOTAL LIABILITES AND RESERVE	\$ 832,703.60	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,482,779.42	\$ 529,133.12

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	\$ 156,360.35	\$ 156,027.13	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 14,875,275.16	\$ 2,702,461.97	\$ 700,658.66	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 139,081.51	\$ 79,432.18	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 15,170,717.02	\$ 2,937,921.28	\$ 700,658.66	\$ -

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

I,ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,130,122.73
Investments	\$ -
TOTAL ASSETS	\$ 4,130,122.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 521.65
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 83,810.53
TOTAL LIABILITIES AND RESERVES	\$ 84,332.18
CASH FUND BALANCE JUNE 30, 2023	\$ 4,045,790.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,130,122.73

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	\$ -	\$ 3,933,329.10
Opening Balance from Prior Year	\$ 3,701,977.10	\$ 3,701,977.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,701,977.10	\$ 231,352.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 739,230.08	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 145,332.91	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 884,562.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,586,540.09	\$ 231,352.00
Warrants of Year in Caption	\$ 456,417.36	\$ 86,019.09
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 456,417.36	\$ 86,019.09
CASH BALANCE JUNE 30, 2023	\$ 4,130,122.73	\$ 145,332.91
Reserve for Warrants Outstanding	\$ 521.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 83,810.53	\$ -
TOTAL LIABILITES AND RESERVE	\$ 84,332.18	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,045,790.55	\$ 145,332.91

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	\$ 3,970,606.47	\$ 377,892.83	\$ 83,810.53	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 138,695.51	\$ 79,046.18	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,109,301.98	\$ 456,939.01	\$ 83,810.53	\$ -

IST-1303

AMBULANCE SERVICE DISTRICT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,485,634.49
Investments	\$ -
TOTAL ASSETS	\$ 1,485,634.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 168,009.45
TOTAL LIABILITIES AND RESERVES	\$ 168,009.45
CASH FUND BALANCE JUNE 30, 2023	\$ 1,317,625.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,485,634.49

Schedule 5: Ambulance Service District Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 723,801.16
Opening Balance from Prior Year	\$ 700,201.16	\$ 700,201.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 700,201.16	\$ 23,600.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,009,059.55	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,009,059.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,709,260.71	\$ 23,600.00
Warrants of Year in Caption	\$ 223,626.22	\$ 23,600.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 223,626.22	\$ 23,600.00
CASH BALANCE JUNE 30, 2023	\$ 1,485,634.49	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 168,009.45	\$ -
TOTAL LIABILITES AND RESERVE	\$ 168,009.45	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,317,625.04	\$ -

Schedule 9: Ambulance Service District Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,621,142.45	\$ 223,626.22	\$ 168,009.45	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,621,142.45	\$ 223,626.22	\$ 168,009.45	\$ -

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

I.ST-1307

EMERGENCY MANAGEMENT SALES TAX

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 70,885.63
Investments	\$ -
TOTAL ASSETS	\$ 70,885.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 577.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,690.84
TOTAL LIABILITIES AND RESERVES	\$ 11,268.42
CASH FUND BALANCE JUNE 30, 2023	\$ 59,617.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 70,885.63

Schedule 5: Emergency Management 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	\$ -	\$ 55,767.86
Opening Balance from Prior Year	\$ 44,557.20	\$ 44,557.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 44,557.20	\$ 11,210.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 56,058.87	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,435.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 62,494.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 107,051.86	\$ 11,210.66
Warrants of Year in Caption	\$ 36,166.23	\$ 4,774.87
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 36,166.23	\$ 4,774.87
CASH BALANCE JUNE 30, 2023	\$ 70,885.63	\$ 6,435.79
Reserve for Warrants Outstanding	\$ 577.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,690.84	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 11,268.42	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 59,617.21	\$ 6,435.79

Schedule 9: Emergency Management Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 333.22	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 58,065.82	\$ 36,743.81	\$ 10,690.84	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 58,399.04	\$ 36,743.81	\$ 10,690.84	\$ -

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

I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 99,448.62
Investments	\$ -
TOTAL ASSETS	\$ 99,448.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 99,448.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 99,448.62

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 43,389.76
Opening Balance from Prior Year	\$ 43,389.76	\$ 43,389.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 43,389.76	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 56,058.86	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 56,058.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 99,448.62	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 99,448.62	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 99,448.62	\$ -

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 94,386.49	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 94,386.49	\$ -	\$ -	\$ -

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

I.ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,835,829.34
Investments	\$ -
TOTAL ASSETS	\$ 5,835,829.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 5,835,829.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,835,829.34

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 5,723,293.16
Opening Balance from Prior Year	\$ 5,723,293.16	\$ 5,723,293.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,723,293.16	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 140,147.14	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 140,147.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,863,440.30	\$ -
Warrants of Year in Caption	\$ 27,610.96	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,610.96	\$ -
CASH BALANCE JUNE 30, 2023	\$ 5,835,829.34	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,835,829.34	\$ -

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,850,784.99	\$ 27,610.96	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 5,850,784.99	\$ 27,610.96	\$ -	\$ -

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

I.S.T-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 520,085.48
Investments	\$ -
TOTAL ASSETS	\$ 520,085.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 520,085.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 520,085.48

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 720,053.90
Opening Balance from Prior Year	\$ 677,115.20	\$ 677,115.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 677,115.20	\$ 42,938.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 308,323.74	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 308,323.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 985,438.94	\$ 42,938.70
Warrants of Year in Caption	\$ 465,353.46	\$ 42,938.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 465,353.46	\$ 42,938.70
CASH BALANCE JUNE 30, 2023	\$ 520,085.48	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 520,085.48	\$ 0.00

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 957,597.24	\$ 465,353.46	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 957,597.24	\$ 465,353.46	\$ -	\$ -

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

I.ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 720,035.85
Investments	\$ -
TOTAL ASSETS	\$ 720,035.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,277.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 33,556.54
TOTAL LIABILITIES AND RESERVES	\$ 37,833.80
CASH FUND BALANCE JUNE 30, 2023	\$ 682,202.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 720,035.85

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 430,948.09
Opening Balance from Prior Year	\$ 372,857.44	\$ 372,857.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 372,857.44	\$ 58,090.65
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 812,853.51	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 27,228.94	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 840,082.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,212,939.89	\$ 58,090.65
Warrants of Year in Caption	\$ 492,904.04	\$ 30,861.71
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 492,904.04	\$ 30,861.71
CASH BALANCE JUNE 30, 2023	\$ 720,035.85	\$ 27,228.94
Reserve for Warrants Outstanding	\$ 4,277.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 33,556.54	\$ -
TOTAL LIABILITES AND RESERVE	\$ 37,833.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 682,202.05	\$ 27,228.94

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 156,027.13	\$ 156,027.13	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 425,388.35	\$ 340,768.17	\$ 33,556.54	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 386.00	\$ 386.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 581,801.48	\$ 497,181.30	\$ 33,556.54	\$ -

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

I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,435,007.71
Investments	\$ -
TOTAL ASSETS	\$ 2,435,007.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 122,522.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 295,877.61
TOTAL LIABILITIES AND RESERVES	\$ 418,399.62
CASH FUND BALANCE JUNE 30, 2023	\$ 2,016,608.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,435,007.71

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	\$ -	\$ 2,056,848.68
Opening Balance from Prior Year	\$ 1,638,456.84	\$ 1,638,456.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,638,456.84	\$ 418,391.84
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 44.64	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,345,412.75	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 280,530.20	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,625,987.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,264,444.43	\$ 418,391.84
Warrants of Year in Caption	\$ 829,436.72	\$ 137,861.64
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 829,436.72	\$ 137,861.64
CASH BALANCE JUNE 30, 2023	\$ 2,435,007.71	\$ 280,530.20
Reserve for Warrants Outstanding	\$ 122,522.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 295,877.61	\$ -
TOTAL LIABILITES AND RESERVE	\$ 418,399.62	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,016,608.09	\$ 280,530.20

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,396,518.13	\$ 951,958.73	\$ 295,877.61	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,396,518.13	\$ 951,958.73	\$ 295,877.61	\$ -

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

I.ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 98,848.62
Investments	\$ -
TOTAL ASSETS	\$ 98,848.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 600.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 600.00
CASH FUND BALANCE JUNE 30, 2023	\$ 98,248.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 98,848.62

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 43,389.76
Opening Balance from Prior Year	\$ 43,389.76	\$ 43,389.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 43,389.76	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 56,058.86	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 56,058.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 99,448.62	\$ -
Warrants of Year in Caption	\$ 600.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 600.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 98,848.62	\$ -
Reserve for Warrants Outstanding	\$ 600.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 600.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 98,248.62	\$ -

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 94,407.48	\$ 1,200.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 94,407.48	\$ 1,200.00	\$ -	\$ -

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

I.ST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 400,491.74
Investments	\$ -
TOTAL ASSETS	\$ 400,491.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 400,491.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 400,491.74

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 400,491.74
Opening Balance from Prior Year	\$ 400,491.74	\$ 400,491.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 400,491.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 400,491.74	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 400,491.74	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 400,491.74	\$ -

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

I,ST-1332

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 519,092.81
Investments	\$ -
TOTAL ASSETS	\$ 519,092.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,546.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 108,713.69
TOTAL LIABILITIES AND RESERVES	\$ 112,260.13
CASH FUND BALANCE JUNE 30, 2023	\$ 406,832.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 519,092.81

Schedule 5: E-911 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	\$ -	\$ 408,259.97
Opening Balance from Prior Year	\$ 304,797.55	\$ 304,797.55
Cash Fund Balance Transferred Out	\$ 2,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 302,797.55	\$ 103,462.42
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 9.85	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 420,441.48	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 69,605.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 490,056.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 792,854.16	\$ 103,462.42
Warrants of Year in Caption	\$ 273,761.35	\$ 33,857.14
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 273,761.35	\$ 33,857.14
CASH BALANCE JUNE 30, 2023	\$ 519,092.81	\$ 69,605.28
Reserve for Warrants Outstanding	\$ 3,546.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 108,713.69	\$ -
TOTAL LIABILITES AND RESERVE	\$ 112,260.13	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 406,832.68	\$ 69,605.28

Schedule 9: E-911 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	\$ 406,377.74	\$ 277,307.79	\$ 108,713.69	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 406,377.74	\$ 277,307.79	\$ 108,713.69	\$ -

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,627,423.44
Investments	\$ -
TOTAL ASSETS	\$ 4,627,423.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,754.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,754.87
CASH FUND BALANCE JUNE 30, 2023	\$ 4,625,668.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,627,423.44

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	\$ -	\$ 4,809,238.55
Opening Balance from Prior Year	\$ 4,016,126.13	\$ 4,016,126.13
Cash Fund Balance Transferred Out	\$ 28,964.52	\$ -
Cash Fund Balance Transferred In	\$ 608,354.72	\$ -
Adjusted Cash Balance	\$ 4,595,516.33	\$ 793,112.42
Ad Valorem Tax Apportioned To Year In Caption	\$ 24,114,083.06	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 483,674.71	\$ -
9100 Local Revenues	\$ 69,500.79	\$ -
9200 State Revenues	\$ 361,412.61	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,544.48	\$ -
9500 Special Assessments	\$ 4,233.42	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 21.39	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 25,034,470.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 29,629,986.79	\$ 793,112.42
Warrants of Year in Caption	\$ 25,002,563.35	\$ 793,091.03
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 25,002,563.35	\$ 793,091.03
CASH BALANCE JUNE 30, 2023	\$ 4,627,423.44	\$ 21.39
Reserve for Warrants Outstanding	\$ 1,754.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,754.87	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,625,668.57	\$ 21.39

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 552,440.11	\$ 567,496.23	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 24,436,821.99	\$ 24,436,821.99	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 24,989,262.10	\$ 25,004,318.22	\$ -	\$ -

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

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 50.10
Investments	\$ -
TOTAL ASSETS	\$ 50.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 50.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50.10

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 50.10
Opening Balance from Prior Year	\$ 50.10	\$ 50.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 50.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50.10	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 50.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50.10	\$ -

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50.10	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 50.10	\$ -	\$ -	\$ -

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

M-7203

COURT CLERK TRUST FUND

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 38.19
TOTAL ASSETS	\$ 38.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 38.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38.19

Schedule 5: Court Clerk Trust Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 38.19
Opening Balance from Prior Year	\$ 38.19	\$ 38.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 38.19	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 38.19	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 38.19	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 38.19	\$ -

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

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

LAW LIBRARY

M-7205

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 21,713.58
Investments	\$ -
TOTAL ASSETS	\$ 21,713.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 21,713.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,713.58

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	\$ -	\$ 14,727.58
Opening Balance from Prior Year	\$ 14,727.58	\$ 14,727.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,727.58	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,070.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,070.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,797.58	\$ -
Warrants of Year in Caption	\$ 84.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 84.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 21,713.58	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21,713.58	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 21,777.58	\$ 84.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 21,777.58	\$ 84.00	\$ -	\$ -

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 54,822.23
Investments	\$ -
TOTAL ASSETS	\$ 54,822.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 54,822.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 54,822.23

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	\$ -	\$ 34,748.41
Opening Balance from Prior Year	\$ 34,748.41	\$ 34,748.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 34,748.41	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20,073.82	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,073.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 54,822.23	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 54,822.23	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 54,822.23	\$ -

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	\$ 52,878.48	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 52,878.48	\$ -	\$ -	\$ -

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

M-7310

DISTRICT ATTORNEY INCARCERATION FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 13,173.22
Investments	\$ -
TOTAL ASSETS	\$ 13,173.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 13,173.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,173.22

Schedule 5: District Attorney Incarceration Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 11,092.99
Opening Balance from Prior Year	\$ 11,092.99	\$ 11,092.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,092.99	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,880.23	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,880.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,973.22	\$ -
Warrants of Year in Caption	\$ 2,800.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,800.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 13,173.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,173.22	\$ -

Schedule 9: District Attorney Incarceration Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,541.46	\$ 2,800.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 15,541.46	\$ 2,800.00	\$ -	\$ -

M-7312

DA DRUG FUND

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

Schedule 5: Da Drug Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,000.00
Opening Balance from Prior Year	\$ 1,000.00	\$ 1,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,000.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,000.00	\$ -

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

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	
ASSETS:	
Cash Balances	\$ 697.75
Investments	\$ -
TOTAL ASSETS	\$ 697.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 697.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 697.75

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	\$ -	\$ 697.75
Opening Balance from Prior Year	\$ 697.75	\$ 697.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 697.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 697.75	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 697.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 697.75	\$ -

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	\$ 697.75	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 697.75	\$ -	\$ -	\$ -

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 57,430.20
Investments	\$ -
TOTAL ASSETS	\$ 57,430.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 57,430.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 57,430.20

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	\$ -	\$ 133,222.09
Opening Balance from Prior Year	\$ 133,222.09	\$ 133,222.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 133,222.09	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 37,950.25	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 37,950.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 171,172.34	\$ -
Warrants of Year in Caption	\$ 113,742.14	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 113,742.14	\$ -
CASH BALANCE JUNE 30, 2023	\$ 57,430.20	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 57,430.20	\$ -

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	\$ -	\$ 113,742.14	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ 113,742.14	\$ -	\$ -

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

M-7410

PROTEST TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 21,367.44
Investments	\$ -
TOTAL ASSETS	\$ 21,367.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 21,367.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,367.44

Schedule 5: Protest 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	\$ -	\$ 21,205.20
Opening Balance from Prior Year	\$ 21,205.20	\$ 21,205.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 21,205.20	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 162.24	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 162.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,367.44	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 21,367.44	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21,367.44	\$ -

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

PROTEST TAX 2016 COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7411

PROTEST TAX 2016

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 511,219.29
Investments	\$ -
TOTAL ASSETS	\$ 511,219.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 511,219.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 511,219.29

Schedule 5: Protest Tax 2016 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	\$ -	\$ 507,337.10
Opening Balance from Prior Year	\$ 507,337.10	\$ 507,337.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 507,337.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,882.19	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,882.19	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 511,219.29	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 511,219.29	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 511,219.29	\$ -

Schedule 9: Protest Tax 2016 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

PROTEST TAX 2017 COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7412

PROTEST TAX 2017

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 545,144.21
Investments	\$ -
TOTAL ASSETS	\$ 545,144.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 545,144.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 545,144.21

Schedule 5: Protest Tax 2017 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	\$ -	\$ 541,004.39
Opening Balance from Prior Year	\$ 541,004.39	\$ 541,004.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 541,004.39	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,139.82	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,139.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 545,144.21	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 545,144.21	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 545,144.21	\$ -

Schedule 9: Protest Tax 2017 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

PROTEST TAX 2018 COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7413

PROTEST TAX 2018

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 642,271.21
Investments	\$ -
TOTAL ASSETS	\$ 642,271.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 642,271.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 642,271.21

Schedule 5: Protest Tax 2018 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	\$ -	\$ 637,393.82
Opening Balance from Prior Year	\$ 637,393.82	\$ 637,393.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 637,393.82	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,877.39	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,877.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 642,271.21	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 642,271.21	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 642,271.21	\$ -

Schedule 9: Protest Tax 2018 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

PROTEST TAX 2019 COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7414

PROTEST TAX 2019

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 628,257.12
Investments	\$ -
TOTAL ASSETS	\$ 628,257.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 628,257.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 628,257.12

Schedule 5: Protest Tax 2019 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	\$ -	\$ 623,486.12
Opening Balance from Prior Year	\$ 623,486.12	\$ 623,486.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 623,486.12	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,771.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,771.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 628,257.12	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 628,257.12	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 628,257.12	\$ -

Schedule 9: Protest Tax 2019 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

PROTEST TAX 2020 COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7415

PROTEST TAX 2020

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 628,260.92
Investments	\$ -
TOTAL ASSETS	\$ 628,260.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 628,260.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 628,260.92

Schedule 5: Protest Tax 2020 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	\$ -	\$ 623,489.90
Opening Balance from Prior Year	\$ 623,489.90	\$ 623,489.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 623,489.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,771.02	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,771.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 628,260.92	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 628,260.92	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 628,260.92	\$ -

Schedule 9: Protest Tax 2020 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

PROTEST TAX 2021 COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7416

PROTEST TAX 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 668,689.62
Investments	\$ -
TOTAL ASSETS	\$ 668,689.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 668,689.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 668,689.62

Schedule 5: Protest Tax 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	\$ -	\$ 701,969.98
Opening Balance from Prior Year	\$ 701,969.98	\$ 701,969.98
Cash Fund Balance Transferred Out	\$ 28,964.52	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 673,005.46	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,136.86	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,136.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 678,142.32	\$ -
Warrants of Year in Caption	\$ 9,452.70	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,452.70	\$ -
CASH BALANCE JUNE 30, 2023	\$ 668,689.62	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 668,689.62	\$ -

Schedule 9: Protest Tax 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,452.70	\$ 9,452.70	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 9,452.70	\$ 9,452.70	\$ -	\$ -

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

M-7417

PROTEST TAX 2022

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 560,217.82
Investments	\$ -
TOTAL ASSETS	\$ 560,217.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 560,217.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 560,217.82

Schedule 5: Protest Tax 2022 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	\$ 558,354.72	\$ -
Adjusted Cash Balance	\$ 558,354.72	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,863.10	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,863.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 560,217.82	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 560,217.82	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 560,217.82	\$ -

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

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 9,080.17
Investments	\$ -
TOTAL ASSETS	\$ 9,080.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 9,080.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,080.17

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	\$ -	\$ 9,659.79
Opening Balance from Prior Year	\$ 9,659.79	\$ 9,659.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,659.79	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,544.48	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,544.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,204.27	\$ -
Warrants of Year in Caption	\$ 2,124.10	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,124.10	\$ -
CASH BALANCE JUNE 30, 2023	\$ 9,080.17	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,080.17	\$ -

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	\$ 12,748.75	\$ 2,124.10	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 12,748.75	\$ 2,124.10	\$ -	\$ -

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

M-7506

EMERGENCY TRANSPORTATION REVOLVING

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

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

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 181,703.94
Investments	\$ -
TOTAL ASSETS	\$ 181,703.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 181,703.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 181,703.94

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	\$ -	\$ 883,664.62
Opening Balance from Prior Year	\$ 95,884.23	\$ 95,884.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 95,884.23	\$ 787,780.39
Ad Valorem Tax Apportioned To Year In Caption	\$ 19,860,017.92	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 454,071.09	\$ -
9100 Local Revenues	\$ 33,893.22	\$ -
9200 State Revenues	\$ 29,183.02	\$ -
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	\$ 21.39	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,377,186.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,473,070.87	\$ 787,780.39
Warrants of Year in Caption	\$ 20,291,366.93	\$ 787,759.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 20,291,366.93	\$ 787,759.00
CASH BALANCE JUNE 30, 2023	\$ 181,703.94	\$ 21.39
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 181,703.94	\$ 21.39

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	\$ 20,291,366.93	\$ 20,291,366.93	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 20,291,366.93	\$ 20,291,366.93	\$ -	\$ -

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 34,877.87
Investments	\$ -
TOTAL ASSETS	\$ 34,877.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,754.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,754.87
CASH FUND BALANCE JUNE 30, 2023	\$ 33,123.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 34,877.87

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	\$ -	\$ 36,040.07
Opening Balance from Prior Year	\$ 30,708.04	\$ 30,708.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 30,708.04	\$ 5,332.03
Ad Valorem Tax Apportioned To Year In Caption	\$ 244,324.79	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 325,568.62	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 4,233.42	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 574,126.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 604,834.87	\$ 5,332.03
Warrants of Year in Caption	\$ 569,957.00	\$ 5,332.03
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 569,957.00	\$ 5,332.03
CASH BALANCE JUNE 30, 2023	\$ 34,877.87	\$ -
Reserve for Warrants Outstanding	\$ 1,754.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,754.87	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 33,123.00	\$ -

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	\$ 571,711.87	\$ 571,711.87	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 571,711.87	\$ 571,711.87	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2023-2024

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 7,712.41
Investments	\$ -
TOTAL ASSETS	\$ 7,712.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 7,712.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,712.41

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	\$ -	\$ 3,774.78
Opening Balance from Prior Year	\$ 3,774.78	\$ 3,774.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,774.78	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 392,816.36	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 414.56	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 393,230.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 397,005.70	\$ -
Warrants of Year in Caption	\$ 389,293.29	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 389,293.29	\$ -
CASH BALANCE JUNE 30, 2023	\$ 7,712.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,712.41	\$ -

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	\$ 389,293.29	\$ 389,293.29	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 389,293.29	\$ 389,293.29	\$ -	\$ -

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 39,696.15
Investments	\$ -
TOTAL ASSETS	\$ 39,696.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 39,696.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 39,696.15

Schedule 3: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 24,635.67
Opening Balance from Prior Year	\$ 24,635.67	\$ 24,635.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 24,635.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,578,973.74	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,583.52	\$ -
9200 State Revenues	\$ 6,246.41	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,588,803.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,613,439.34	\$ -
Warrants of Year in Caption	\$ 3,573,743.19	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,573,743.19	\$ -
CASH BALANCE JUNE 30, 2023	\$ 39,696.15	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 39,696.15	\$ -

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	\$ 3,573,743.19	\$ 3,573,743.19	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,573,743.19	\$ 3,573,743.19	\$ -	\$ -

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 2,378,178.26	\$ 4,261,278.54	\$ 45,036.98	\$ 0.00	\$ 4,418,048.46	\$ 2,266,445.32
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 9,881,739.76	\$ 11,409,456.52	\$ 2,000.00	\$ 53,000.00	\$ 9,698,159.38	\$ 11,542,036.90
Exhibit E	\$ 1,309,574.64	\$ 822,462.19	\$ 0.00	\$ 0.00	\$ 706,430.46	\$ 1,425,606.37
Total Exhibit G's	\$ 50,596.97	\$ 3,184.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,781.94
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 9,367,923.75	\$ 5,546,694.31	\$ 4,590.75	\$ 46,627.73	\$ 3,590,011.10	\$ 11,282,569.98
Total Exhibit I.ST's	\$ 14,539,573.18	\$ 4,943,699.33	\$ 0.00	\$ 2,000.00	\$ 3,165,789.49	\$ 16,315,483.02
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	\$ 4,809,238.55	\$ 25,034,449.07	\$ 608,354.72	\$ 28,964.52	\$ 25,795,654.38	\$ 4,627,423.44
Total Amounts	\$ 42,336,825.11	\$ 52,021,224.93	\$ 659,982.45	\$ 130,592.25	\$ 47,374,093.27	\$ 47,513,346.97

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.27	0.00	
Total Estimated Assessed Valuation	\$ 368,210,255.00		
Gross Ad Valorem Tax Levy	\$ 3,781,519.32		
Reserve for Delinquency Reserve Percentage 10%	\$ 343,774.48		
Net Ad Valorem Tax Levy	\$ 3,437,744.84		\$ 3,437,744.84
Cash fund balance, June 30	\$ 1,926,401.65	\$ 0.00	\$ 1,926,401.65
Miscellaneous Revenue	\$ 946,978.47	\$ 0.00	\$ 946,978.47
Total Available for Appropriations	\$ 6,311,124.96	\$ 0.00	\$ 6,311,124.96

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF GARVIN

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"		Page 102		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 6,273,006.81	\$ 2,115,716.52	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 1,888,283.50	\$ 1,238,738.44	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ 946,978.47	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ 16,705.03	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 2023 Tax	\$ 2,835,261.97	\$ 1,255,443.47	\$ -	
Balance Required	\$ 3,437,744.84	\$ 860,273.05	\$ -	
Percent for Delinquency	10.0%	10.0%	0.0%	
Added for Delinquency	\$ 343,774.48	\$ 86,027.31	\$ -	
Total Required for 2023 Tax	\$ 3,781,519.32	\$ 946,300.36	\$ -	
Rate of Levy Required and Certified (in Mills)	10.27	2.57	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,	\$ 141,620,037.00	\$ 172,311,003.00	\$ 54,279,215.00	\$ 368,210,255.00

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: 10.27 Mills Health Dept: 2.57 Mills Sinking Fund: 0.00 Mills Sub-Total: 12.84 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)	0.00 Mills;
Total County Levies	12.84 Mills;
County Wide Levy For Schools (4.00 Mills)	4.11 Mills;
Total County Wide Levy	16.95 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 Paris, Oklahoma, this 20th day of September, 2023.

Lina M. Moore
Excise Board Member

Debra Arthur
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

Garvin County, 25
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	150,017,078.00
Total Homestead Exemption	\$	8,397,041.00
Total Real Property	\$	141,620,037.00
Total Personal Property	\$	172,311,003.00
Total Public Service Property	\$	54,279,215.00
Total Valuation of Property	\$	368,210,255.00

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

Current fiscal year: 2023-2024

Date Certified: 09/27/2023

Taxable Year: 2023

Garvin County Tax Levies
2023-2024

FILED

SEP 28 2023

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST.	COUNTY				CITIES EMS	SCHOOL DISTRICTS			VO-TECH #8		VO-TECH #19		VO-TECH #20			VO-TECH #6			TOTAL
		GENERAL FUND	HEALTH FUND	COUNTY SINKING	COMMON FUND		GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	
Stratford	I-2	10.27	2.57	0.00	4.11		36.51	5.22	25.47	10.22	1.03									95.40
Stratford (McClain)	I-2						35.63	5.09	25.47	10.29	1.03									
Stratford (Pontotoc)	I-2						37.36	5.34	25.47	10.54	1.07									
Paoli	I-5	10.27	2.57	0.00	4.11		35.96	5.14	7.02	10.22	1.03									76.32
Paoli (McClain)	I-5						35.14	5.02	7.02	10.29	1.03									
Maysville	I-7	10.27	2.57	0.00	4.11		35.99	5.14	10.09	10.22	1.03									79.42
Maysville (McClain)	I-7						36.37	5.20	10.09	10.29	1.03									
Lindsay	I-9	10.27	2.57	0.00	4.11		35.92	5.13	13.85	10.22	1.03									83.10
Lindsay (Grady)	I-9						36.35	5.19	13.85	10.34	1.04									
Lindsay (McClain)	I-9						36.26	5.18	13.85	10.29	1.03									
Pauls Valley	I-18	10.27	2.57	0.00	4.11	*3.06	35.58	5.08	27.81	10.22	1.03									99.73
Wynnewood	I-38	10.27	2.57	0.00	4.11	3.08	35.96	5.14	13.48	10.22	1.03									85.86
Wynnewood (Murray)	I-38						36.75	5.25	13.48	10.42	1.05									
Elmore/Pernell Schools	I-72	10.27	2.57	0.00	4.11		36.32	5.19	14.96	10.22	1.03									84.67
Elmore/Pernell (Murray)	I-72						41.00	5.80	14.96	10.42	1.05									
Elmore/Pernell (Stephens)	I-72						35.18	5.03	14.96	10.05	1.01									
Whitebead	D-16	10.27	2.57	0.00	4.11	*3.06	36.01	5.14	2.47	10.22	1.03									74.88
Wayne-Byars (McClain)	I-10	10.27	2.57	0.00	4.11		37.03	5.29	8.49	10.22	1.03									79.01
Bray-Doyle (Stephens)	I-42	10.27	2.57	0.00	4.11		35.41	5.06	14.93			10.12	2.02							84.49
Davis (Murray)	I-10	10.27	2.57	0.00	4.11		36.71	5.24	16.06					10.39	4.60	0.00				89.95
Alex (Grady)	I-56	10.27	2.57	0.00	4.11		35.00	5.00	21.82								10.00	5.00	0.41	94.18

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


* PV EMS-City Limits Only

** Vo-Tech #20- Southern Oklahoma , Ardmore, Carter County
Vo-Tech #19- Red River, Stephens County
Vo-Tech #8- Mid-America, McClain County
Vo-Tech #6- Canadian Valley, Canadian County

State of Oklahoma)
)ss.
County of Garvin)

I, Lori Fulks, County Clerk for Garvin County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and seal September 27, 2023.

Lori Fulks


Garvin County Clerk