FILED
OCT 05 2023
STATE AUDITOR & INSPECTOR

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF GRADY
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 Budgeting and Accounting Services, PLLC
SUBMITTED TO THE GRADY COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2023

BOARD OF COUNTY COMMISSIONERS

Chairman _____ County Clerk _____

Commissioner _____ Commissioner _____

Treasurer _____ Assessor _____

Court Clerk _____ Sheriff _____

Grady

Index Page

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

GRADY 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 Grady, 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 Chickasha, Oklahoma,
this 21 day of August, 2023.

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

Lisa R Hannah
Court Clerk

Sheriff

Filed this ____ day of _____, 2023
Secretary and Clerk of Excise Board, Grady County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GRADY

Personally appeared before me, the undersigned Notary Public,
_____ County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the 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.

Jill Locke
County Clerk

Subscribed and sworn to before me this 21 day of August, 2023.

Sydney Richardson
Notary Public

4-1-25
My Commission Expires

NOTARY SEAL PUBLIC
SYDNEY RICHARDSON
Notary Public
State of Oklahoma
Commission #21004468 Exp: 04/01/25

Proof of Publication

Financial Statement

Affidavit of Publication

State of Oklahoma, County of Grady, ss:
I, the undersigned publisher, editor or Authorized Agent of the Chickasha Daily Express, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication August 31, 2023

(see attached)

That said newspaper is Weekly, in the city of Chickasha, Grady County, Oklahoma, a Weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.

Greta Samuel

Signature

Subscribed and sworn before me on this 31st day of August 2023.

My commission expires September 30, 2026. Notary Public
Commission # 22013298

Cost of Publication $ 504.00

Ad # 00514290 **Acct # 21111331** **Copies: 3**

PAY TO

The Express Star
PO Drawer E
Chickasha, OK 73023

JESSICA TROWBRIDGE #22013298 NOTARY PUBLIC IN AND FOR STATE OF OKLAHOMA Exp. September 30, 2026

PUBLICATION SHEET - GRADY COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS 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 GRADY COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	$ 15,368,659.10	$ 3,934,440.14	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 15,368,659.10	$ 3,934,440.14	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 332,059.27	$ 25,772.94	$ -
Reserves for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ 851,360.18	$ 2,086,597.27	$ -
TOTAL LIABILITIES AND RESERVES	$ 1,183,419.45	$ 2,112,370.21	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	$ 14,185,239.65	$ 1,822,069.93	$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	$ 22,289,084.14	$ 3,038,038.85	$ -
Reserves for Interest on Warrants & Revaluation	$ -	$ -	$ -
Total Required	$ 22,289,084.14	$ 3,038,038.85	$ -
FINANCED:			
Cash Fund Balance	$ 14,185,239.65	$ 1,822,069.93	$ -
Revenues Approved by Excise Board	$ -	$ -	$ -
Total Deductions	$ 14,185,239.65	$ 1,822,069.93	$ -
Balance to Raise from Ad Valorem Tax	$ 8,103,844.49	$ 1,215,968.92	$ -

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024 Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney		
1110, Full time salaries	$ 65,000.00	$ 65,000.00
2010, Programs	$ 5,000.00	$ 5,000.00
Total for 0100, District Attorney	$ 70,000.00	$ 70,000.00
Department: 0400, Sheriff		
1110, Full time salaries	$ 4,140,650.32	$ 4,140,650.32
1130, Part Time salaries	$ 33,070.08	$ 33,070.08
1310, Travel	$ 20,000.00	$ 20,000.00
2005, Maintenance & Operation	$ 1,229,784.00	$ 1,229,784.00
4110, Capital Outlay	$ 333,379.07	$ 333,379.07
4130, Lease/Rentals	$ 174,620.93	$ 174,620.93
5010, Pensions	$ -	$ -
Total for 0400, Sheriff	$ 5,931,504.40	$ 5,931,504.40
Department: 0600, Treasurer		
1110, Full time salaries	$ 457,627.47	$ 457,627.47
1310, Travel	$ 6,000.00	$ 6,000.00
2005, Maintenance & Operation	$ 12,000.00	$ 12,000.00
4110, Capital Outlay	$ 1,000.00	$ 1,000.00
Total for 0600, Treasurer	$ 476,627.47	$ 476,627.47
Department: 0800, Commissioners		
1110, Full time salaries	$ 1.00	$ 1.00
1310, Travel	$ 1.00	$ 1.00
2005, Maintenance & Operation	$ 1.00	$ 1.00
4110, Capital Outlay	$ 1.00	$ 1.00
Total for 0800, Commissioners	$ 4.00	$ 4.00
Department: 0900, OSU Extension		
1110, Full time salaries	$ 208,000.00	$ 208,000.00
1130, Part Time salaries	$ -	$ -
1310, Travel	$ 27,000.00	$ 27,000.00
2005, Maintenance & Operation	$ 41,000.00	$ 41,000.00
4110, Capital Outlay	$ 15,000.00	$ 15,000.00
Total for 0900, OSU Extension	$ 291,000.00	$ 291,000.00
Department: 1000, County Clerk		
1110, Full time salaries	$ 842,713.35	$ 842,713.35
1310, Travel	$ 4,000.00	$ 4,000.00
2005, Maintenance & Operation	$ 150,000.00	$ 150,000.00
4110, Capital Outlay	$ 3,000.00	$ 3,000.00
4130, Lease/Rentals	$ 28,000.00	$ 28,000.00
Total for 1000, County Clerk	$ 1,027,713.35	$ 1,027,713.35
Department: 1400, Court Clerk		
1110, Full time salaries	$ 608,744.71	$ 608,744.71
1310, Travel	$ 3,000.00	$ 3,000.00
2005, Maintenance & Operation	$ 10,000.00	$ 10,000.00
4110, Capital Outlay	$ 50,000.00	$ 50,000.00
Total for 1400, Court Clerk	$ 671,744.71	$ 671,744.71
Department: 1600, Assessor		
1110, Full time salaries	$ 505,855.28	$ 505,855.28
1310, Travel	$ 3,000.00	$ 3,000.00
2005, Maintenance & Operation	$ 121,500.00	$ 121,500.00
4110, Capital Outlay	$ 150.00	$ 150.00
Total for 1600, Assessor	$ 630,505.28	$ 630,505.28

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024 Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 1700, Visual Inspection		
1110, Full time salaries	$ 495,471.84	$ 495,471.84
1310, Travel	$ 10,000.00	$ 10,000.00
2005, Maintenance & Operation	$ 364,500.00	$ 364,500.00
4110, Capital Outlay	$ 25,000.00	$ 25,000.00
Total for 1700, Visual Inspection	$ 1,094,971.84	$ 1,094,971.84
Department: 1800, Juvenile Shelter/Bureau		
2017, Detention	$ 100,000.00	$ 100,000.00
Total for 1800, Juvenile Shelter/Bureau	$ 100,000.00	$ 100,000.00
Department: 2000, General Government		
1110, Full time salaries	$ 243,911.04	$ 243,911.04
1234, Workers Compensation	$ 195,358.68	$ 195,358.68
1310, Travel	$ 1,000.00	$ 1,000.00
2005, Maintenance & Operation	$ 800,000.00	$ 800,000.00
2026, Professional Services	$ 9,000.00	$ 9,000.00
2063, Property Insurance	$ 390,950.00	$ 390,950.00
2996, Contingencies	$ 1,000,000.00	$ 1,000,000.00
4110, Capital Outlay	$ 50,000.00	$ 50,000.00
Total for 2000, General Government	$ 2,690,219.72	$ 2,690,219.72
Department: 2100, Excise Equalization		
1110, Full time salaries	$ 15,907.66	$ 15,907.66
1310, Travel	$ 2,777.20	$ 2,777.20
2005, Maintenance & Operation	$ 1.00	$ 1.00
4110, Capital Outlay	$ -	$ -
Total for 2100, Excise Equalization	$ 18,685.86	$ 18,685.86
Department: 2200, Election Board		
1110, Full time salaries	$ 250,521.29	$ 250,521.29
1310, Travel	$ 2,500.00	$ 2,500.00
2005, Maintenance & Operation	$ 50,022.50	$ 50,022.50
4110, Capital Outlay	$ 5,000.00	$ 5,000.00
Total for 2200, Election Board	$ 308,043.79	$ 308,043.79
Department: 2700, Emergency Management		
1110, Full time salaries	$ 205,211.74	$ 205,211.74
1130, Part Time salaries	$ 1.00	$ 1.00
1310, Travel	$ 2,000.00	$ 2,000.00
2005, Maintenance & Operation	$ 30,877.76	$ 30,877.76
4110, Capital Outlay	$ 2,000.00	$ 2,000.00
Total for 2700, Emergency Management	$ 240,090.50	$ 240,090.50
Department: 2800, Charity		
1110, Full time salaries	$ 1.00	$ 1.00
2005, Maintenance & Operation	$ 15,000.00	$ 15,000.00
Total for 2800, Charity	$ 15,001.00	$ 15,001.00
Department: 3300, Building Maintenance		
2005, Maintenance & Operation	$ 3,533,859.49	$ 3,533,859.49
4110, Capital Outlay	$ 5,027,244.51	$ 5,027,244.51
Total for 3300, Building Maintenance	$ 8,561,104.00	$ 8,561,104.00
Department: 4500, County Audit Budget		
1110, Full time salaries	$ 161,868.22	$ 161,868.22
Total for 4500, County Audit Budget	$ 161,868.22	$ 161,868.22
Total for Unrestricted Expenses for the General Fund:	$ 22,289,084.14	$ 22,289,084.14

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024 Needs as Estimated by Governing Board	Approved by County Excise Board
Total General Fund Budget Requested	$ 22,289,084.14	$ 22,289,084.14

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

We, the undersigned duly elected, qualified Governing Officers of Grady 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 Incomets be derived from sources other thats ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Jill Locke
County Clerk

Commissioner

Commissioner

Subscribed and sworn as before me this 21 day of August, 2023.

Sydney Richardson
Notary Public

SYDNEY RICHARDSON
Notary Public
State of Oklahoma
Commission #21004468 Exp: 04/01/25

PUBLICATION SHEET - GRADY 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 GRADY COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	$ 13,368,659.10	$ 3,034,440.14	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 13,368,659.10	$ 3,034,440.14	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 332,059.27	$ 25,772.94	$ -
Reserves for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule A	$ 831,360.18	$ 2,086,367.27	$ -
TOTAL LIABILITIES AND RESERVES	$ 1,163,419.45	$ 2,112,370.21	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	$ 14,183,239.65	$ 1,922,069.93	$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	$ 22,289,084.14	$ 3,034,034.85	$ -
Reserve for Interest on Warrants & Resolutions	$ -	$ -	$ -
Total Required	$ 22,289,084.14	$ 3,034,034.85	$ -
FINANCES:			
Cash Fund Balance	$ 14,183,239.65	$ 1,922,069.93	$ -
Revenues Approved by Excise Board	$ -	$ -	$ -
Total Disbursing	$ 14,183,239.65	$ 1,922,069.93	$ -
Balance to Raise from Ad Valorem Tax	$ 8,105,844.49	$ 1,111,964.92	$ -

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024 Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney		
1110, Full time salaries	$ 63,000.00	$ 63,000.00
2010, Processes	$ 3,000.00	$ 3,000.00
Total for 0100, District Attorney	$ 66,000.00	$ 66,000.00
Department: 0400, Sheriff		
1110, Full time salaries	$ 4,140,650.32	$ 4,140,650.32
1130, Part Time salaries	$ 33,070.08	$ 33,070.08
1310, Travel	$ 20,000.00	$ 20,000.00
2005, Maintenance & Operation	$ 1,229,784.00	$ 1,229,784.00
4110, Capital Outlay	$ 333,379.07	$ 333,379.07
4130, Lease/Rentals	$ 174,620.93	$ 174,620.93
5010, Financial	$ -	$ -
Total for 0400, Sheriff	$ 5,931,504.40	$ 5,931,504.40
Department: 0600, Treasurer		
1110, Full time salaries	$ 457,627.47	$ 457,627.47
1310, Travel	$ 6,000.00	$ 6,000.00
2005, Maintenance & Operation	$ 12,000.00	$ 12,000.00
4110, Capital Outlay	$ 1,000.00	$ 1,000.00
Total for 0600, Treasurer	$ 476,627.47	$ 476,627.47
Department: 0800, Commissioners		
1110, Full time salaries	$ 1.00	$ 1.00
1310, Travel	$ 1.00	$ 1.00
2005, Maintenance & Operation	$ 1.00	$ 1.00
4110, Capital Outlay	$ 1.00	$ 1.00
Total for 0800, Commissioners	$ 4.00	$ 4.00
Department: 0900, OSU Extension		
1110, Full time salaries	$ 208,000.00	$ 208,000.00
1130, Part Time salaries	$ -	$ -
1310, Travel	$ 27,000.00	$ 27,000.00
2005, Maintenance & Operation	$ 41,000.00	$ 41,000.00
4110, Capital Outlay	$ 15,000.00	$ 15,000.00
Total for 0900, OSU Extension	$ 291,000.00	$ 291,000.00
Department: 1000, County Clerk		
1110, Full time salaries	$ 842,713.35	$ 842,713.35
1310, Travel	$ 4,000.00	$ 4,000.00
2005, Maintenance & Operation	$ 150,000.00	$ 150,000.00
4110, Capital Outlay	$ 3,000.00	$ 3,000.00
4130, Lease/Rentals	$ 28,000.00	$ 28,000.00
Total for 1000, County Clerk	$ 1,027,713.35	$ 1,027,713.35
Department: 1400, Court Clerk		
1110, Full time salaries	$ 608,344.71	$ 608,344.71
1310, Travel	$ 3,000.00	$ 3,000.00
2005, Maintenance & Operation	$ 10,000.00	$ 10,000.00
4110, Capital Outlay	$ 50,000.00	$ 50,000.00
Total for 1400, Court Clerk	$ 671,344.71	$ 671,344.71
Department: 1600, Assessor		
1110, Full time salaries	$ 505,855.38	$ 505,855.38
1310, Travel	$ 3,000.00	$ 3,000.00
2005, Maintenance & Operation	$ 121,500.00	$ 121,500.00
4110, Capital Outlay	$ 150.00	$ 150.00
Total for 1600, Assessor	$ 630,505.38	$ 630,505.38

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024 Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 1700, Visual Inspection		
1110, Full time salaries	$ 493,471.84	$ 493,471.84
1310, Travel	$ 10,000.00	$ 10,000.00
2005, Maintenance & Operation	$ 364,500.00	$ 364,500.00
4110, Capital Outlay	$ 27,000.00	$ 27,000.00
Total for 1700, Visual Inspection	$ 1,894,971.84	$ 1,894,971.84
Department: 1800, Juvenile Shelter/Bureau		
2017, Detention	$ 160,000.00	$ 160,000.00
Total for 1800, Juvenile Shelter/Bureau	$ 160,000.00	$ 160,000.00
Department: 2000, General Government		
1110, Full time salaries	$ 243,911.84	$ 243,911.84
1234, Workers Compensation	$ 195,334.68	$ 195,334.68
1310, Travel	$ 1,000.00	$ 1,000.00
2005, Maintenance & Operation	$ 800,000.00	$ 800,000.00
2020, Professional Services	$ 9,000.00	$ 9,000.00
2021, Property Insurance	$ 300,950.00	$ 300,950.00
2220, Contingencies	$ 1,000,000.00	$ 1,000,000.00
4110, Capital Outlay	$ 50,000.00	$ 50,000.00
Total for 2000, General Government	$ 2,600,219.72	$ 2,600,219.72
Department: 2100, Excise Equalization		
1110, Full time salaries	$ 15,907.66	$ 15,907.66
1310, Travel	$ 2,777.20	$ 2,777.20
2005, Maintenance & Operation	$ 1.00	$ 1.00
4110, Capital Outlay	$ -	$ -
Total for 2100, Excise Equalization	$ 18,685.86	$ 18,685.86
Department: 2200, Election Board		
1110, Full time salaries	$ 250,521.29	$ 250,521.29
1310, Travel	$ 2,500.00	$ 2,500.00
2005, Maintenance & Operation	$ 50,022.50	$ 50,022.50
4110, Capital Outlay	$ 5,000.00	$ 5,000.00
Total for 2200, Election Board	$ 308,043.79	$ 308,043.79
Department: 2700, Emergency Management		
1110, Full time salaries	$ 203,211.74	$ 203,211.74
1130, Part Time salaries	$ 1.00	$ 1.00
1310, Travel	$ 2,000.00	$ 2,000.00
2005, Maintenance & Operation	$ 38,877.76	$ 38,877.76
4110, Capital Outlay	$ 2,000.00	$ 2,000.00
Total for 2700, Emergency Management	$ 246,090.50	$ 246,090.50
Department: 2800, Charity		
1110, Full time salaries	$ 1.00	$ 1.00
2005, Maintenance & Operation	$ 15,000.00	$ 15,000.00
Total for 2800, Charity	$ 15,001.00	$ 15,001.00
Department: 3300, Building Maintenance		
2005, Maintenance & Operation	$ 3,513,850.49	$ 3,513,850.49
4110, Capital Outlay	$ 5,027,344.51	$ 5,027,344.51
Total for 3300, Building Maintenance	$ 8,541,194.00	$ 8,541,194.00
Department: 4500, County Audit Budget		
1110, Full time salaries	$ 161,868.32	$ 161,868.32
Total for 4500, County Audit Budget	$ 161,868.32	$ 161,868.32
Total for Unrestricted Expenses for the General Fund:	$ 22,289,084.14	$ 22,289,084.14

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024 Needs as Estimated by Governing Board	Approved by County Excise Board
Total General Fund Budget Requested	$ 22,289,084.14	$ 22,289,084.14

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

We, the undersigned duly elected, qualified Governing Officers of Grady 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 expense 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 Increments be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratios of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Jill Locke
County Clerk

Commissioner

Commissioner

Subscribed and sworn as before me this 21 day of August, 2023.

Sydney Richardson
Notary Public

SYDNEY RICHARDSON
Notary Public
State of Oklahoma
Commission #23004069 Exp: 04/01/26

Accountant's Compilation Report

Honorable Board of County Commissioners

Grady County, Oklahoma

Management is responsible for the accompanying 2022-23 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-24 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Grady County, included in the 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 not 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 Grady County, Oklahoma, the Excise Board of Grady 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 specified parties.

We are not independent in relationship to Grady County.

Budgeting & Accounting Services, PLLC

Budgeting and Accounting Services, PLLC

Chickasha, Oklahoma

Date:_____

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	$ 15,368,659.10
Investments	$ -
TOTAL ASSETS	$ 15,368,659.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 332,059.27
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 851,360.18
TOTAL LIABILITIES AND RESERVES	$ 1,183,419.45
CASH FUND BALANCE JUNE 30, 2023	$ 14,185,239.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 15,368,659.10

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	$ 10,180,319.46	
Cash Fund Balance Transferred From Prior Years	$ 253,083.15	
All Ad Valorem Tax Apportioned	$ 9,578,260.20	
Miscellaneous Revenue Apportioned	$ 4,166,226.66	
TOTAL REVENUE		$ 24,177,889.47
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 9,141,289.64	
Reserves From Schedule 8	$ 851,360.18	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 9,992,649.82
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		$ 14,185,239.65
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 24,177,889.47

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	$ 4,176,694.06
Warrants Estopped, Cancelled or Converted	$ 23.97
Fiscal Year 2022-2023 Lapsed Appropriations	$ 8,167,342.85
Fiscal Year 2021-2022 Lapsed Appropriations	$ 253,059.18
Ad Valorem Tax Collections in Excess of Estimate	$ 1,668,871.45
TOTAL ADDITIONS	$ 14,265,991.51
DEDUCTIONS:	
Supplemental Appropriations	$ 80,751.86
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 80,751.86
Cash Fund Balance as per Balance Sheet June 30, 2023	$ 14,185,239.65

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	$ 6,892,515.14	$ 7,909,388.75	$ 7,966,987.12	$ 57,598.37
9002 Prior Year	$ 969,409.61	$ -	$ 1,033,549.78	$ 1,033,549.78
9003 Back Year	$ 980,109.62		$ 577,723.30	$ 577,723.30
Ad Valorem Tax Total	**$ 8,842,034.37**	**$ 7,909,388.75**	**$ 9,578,260.20**	**$ 1,668,871.45**
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	$ 1,120.58	$ -	$ 3,157.41	$ 3,157.41
9008 Interest Income Funds	$ 51,250.87	$ -	$ 1,826,609.77	$ 1,826,609.77
Total for Interest, Mortgage Tax	**$ 52,371.45**	**$ -**	**$ 1,829,767.18**	**$ 1,829,767.18**
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	$ 6,877.15	$ -	$ 8,561.28	$ 8,561.28
9106 County Clerk Fees	$ 489,258.91	$ -	$ 526,477.71	$ 526,477.71
9112 Farm Implements	$ 2,726.82	$ -	$ 4,124.72	$ 4,124.72
9124 Sheriff Fees	$ 124,351.17	$ -	$ 341,373.78	$ 341,373.78
9125 Tax Increment Financing (TIF)	$ -	$ -	$ -	$ -
9127 Treasurer Fees	$ 770.00	$ -	$ 720.00	$ 720.00
9129 Visual Inspection	$ 836,823.76	$ -	$ 756,307.42	$ 756,307.42
9130 Wildlife Fines	$ 1,722.28	$ -	$ 840.10	$ 840.10
9148 Other Fees	$ -	$ -	$ 35.00	$ 35.00
Total for Local Revenues	**$ 1,462,530.09**	**$ -**	**$ 1,638,440.01**	**$ 1,638,440.01**
9200, State Revenues				
9203 Election Board Secretary Reimbursements	$ 64,205.87	$ -	$ 59,631.35	$ 59,631.35
9219 OTC - Tobacco	$ 55,205.71	$ -	$ 55,341.42	$ 55,341.42
9221 Payment In lieu of Taxes	$ 234.12	$ -	$ 204.91	$ 204.91
9224 State Land Reimbursement	$ 30.85	$ -	$ 31.67	$ 31.67
9235 OTC-Motor Vehicle COCG	$ 89,830.98	$ -	$ 83,256.44	$ 83,256.44
Total for State Revenues	**$ 209,507.53**	**$ -**	**$ 198,465.79**	**$ 198,465.79**
9300, Federal Revenues				
9303 Federal Grants	$ 94,838.71	$ -	$ 37,500.00	$ 37,500.00
9317 CARES Act	$ -	$ -	$ -	$ -
Total for Federal Revenues	**$ 94,838.71**	**$ -**	**$ 37,500.00**	**$ 37,500.00**
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	$ 30,915.45	$ -	$ -	$ -
9407 Reimbursements of Expenditures	$ 255,893.22	$ -	$ 43,563.28	$ 43,563.28
9408 Rents/Lease of Public Property	$ 63,739.00	$ -	$ 98,537.00	$ 98,537.00
9410 Royalty	$ 30,162.06	$ -	$ 60,947.37	$ 60,947.37
9415 Miscellaneous	$ 18,980.86	$ -	$ 259,006.03	$ 259,006.03
9416 Vending	$ -	$ -	$ -	$ -
Total for Miscellaneous Revenues	**$ 399,690.59**	**$ -**	**$ 462,053.68**	**$ 462,053.68**
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	$ 2,218,938.37	$ -	$ 4,166,226.66	$ 4,166,226.66
9014 Sales Tax Interest	$ -	$ -	$ -	$ -
9216 OTC - Sales Tax	$ -	$ -	$ -	$ -
9418 Miscellaneous Sale Tax Receipts	$ -	$ -	$ -	$ -
Restricted - Sales Tax Interest	$ -	$ -	$ -	$ -
Total Miscellaneous County General	**$ 2,218,938.37**	**$ -**	**$ 4,166,226.66**	**$ 4,166,226.66**
Ad Valorem Tax	$ 8,842,034.37	$ 7,909,388.75	$ 9,578,260.20	$ 1,668,871.45
Grand Total of All Revenues	**$ 11,060,972.74**	**$ 7,909,388.75**	**$ 13,744,486.86**	**$ 5,835,098.11**

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	101.72%	$ 8,103,844.49	$ 8,103,844.49
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		**$ 8,103,844.49**	**$ 8,103,844.49**
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			
9104 Motor Vehicle Auto Stamps	0.00%	$ -	$ -
9106 County Clerk Fees	0.00%	$ -	$ -
9112 Farm Implements	0.00%	$ -	$ -
9124 Sheriff Fees	0.00%	$ -	$ -
9125 Tax Increment Financing (TIF)	0.00%	$ -	$ -
9127 Treasurer Fees	0.00%	$ -	$ -
9129 Visual Inspection	0.00%	$ -	$ -
9130 Wildlife Fines	0.00%	$ -	$ -
9148 Other Fees	0.00%	$ -	$ -
Total for Local Revenues		**$ -**	**$ -**
9200, State Revenues			
9203 Election Board Secretary Reimbursements	0.00%	$ -	$ -
9219 OTC - Tobacco	0.00%	$ -	$ -
9221 Payment In lieu of Taxes	0.00%	$ -	$ -
9224 State Land Reimbursement	0.00%	$ -	$ -
9235 OTC-Motor Vehicle COCG	0.00%	$ -	$ -
Total for State Revenues		**$ -**	**$ -**
9300, Federal Revenues			
9303 Federal Grants	0.00%	$ -	$ -
9317 CARES Act	90.00%	$ -	
Total for Federal Revenues		**$ -**	**$ -**
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	90.00%	$ -	
9407 Reimbursements of Expenditures	0.00%	$ -	$ -
9408 Rents/Lease of Public Property	0.00%	$ -	$ -
9410 Royalty	0.00%	$ -	$ -
9415 Miscellaneous	0.00%	$ -	$ -
9416 Vending	90.00%	$ -	
Total for Miscellaneous Revenues		**$ -**	**$ -**
TOTAL REVENUES FOR THE COUNTY GENERAL 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 County General		**$ -**	**$ -**
Ad Valorem Tax		$ 8,103,844.49	$ 8,103,844.49
Grand Total of All Revenues		**$ 8,103,844.49**	**$ 8,103,844.49**
Surplus Cash from Schedule 3		**$ 14,185,239.65**	**$ 14,185,239.65**
Total Budget for General Fund		**$ 22,289,084.14**	**$ 22,289,084.14**

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	$ -	$ 11,019,840.89
Opening Balance from Prior Year	$ 10,169,852.06	$ 10,169,852.06
Cash Fund Balance Transferred Out	$ 10,500.00	$ -
Cash Fund Balance Transferred In	$ 20,967.40	$ -
Adjusted Cash Balance	$ 10,180,319.46	$ 849,988.83
Ad Valorem Tax Apportioned	$ 9,578,260.20	$ -
Miscellaneous Revenue (Schedule 4)	$ 4,166,226.66	$ -
Cash Fund Balance Forward From Preceding Year	$ 253,083.15	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 13,997,570.01	$ -
TOTAL RECEIPTS AND BALANCE	$ 24,177,889.47	$ 849,988.83
Warrants of Year in Caption	$ 8,809,230.37	$ 596,905.68
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 8,809,230.37	$ 596,905.68
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	$ 15,368,659.10	$ 253,083.15
Reserve for Warrants Outstanding	$ 332,059.27	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 851,360.18	$ -
TOTAL LIABILITES AND RESERVE	$ 1,183,419.45	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 14,185,239.65	$ 253,083.15

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	$ -	$ 264,094.63	$ 264,094.63
Warrants Registered During Year	$ 9,141,289.64	$ 332,835.02	$ 9,474,124.66
TOTAL	$ 9,141,289.64	$ 596,929.65	$ 9,738,219.29
Warrants Paid During Year	$ 8,809,230.37	$ 596,905.68	$ 9,406,136.05
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ 23.97	$ 23.97
TOTAL WARRANTS RETIRED	$ 8,809,230.37	$ 596,929.65	$ 9,406,160.02
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	$ 332,059.27	$ -	$ 332,059.27

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	$ 842,238,879.00	10.330 Mills	Amount
Total Proceeds of Levy as Certified			$ 8,700,327.62
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 8,700,327.62
Less Reserve for Delinqent Tax		Prior Year Percent for Delinquency 10%	$ 790,938.87
Reserve for Protest Pending			$ -
Balance Available Tax			$ 7,909,388.75
Deduct 2022 Tax Apportioned			$ 7,966,987.12
Net Balance 2022 Tax in Process of Collection			$ -
Excess Collections			$ 57,598.37

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	$ 6,668,475.45	$ 5,889,812.93	$ 102,751.25	$ 8,234,556.00
1200 Fringe Benefits	$ 94,840.02	$ 94,840.02	$ -	$ 195,358.68
1300 Travel Related	$ 70,455.29	$ 34,214.69	$ 5,170.00	$ 81,278.20
2000 Total Maintenance & Operations	$ 4,604,266.43	$ 2,203,928.75	$ 638,866.30	$ 7,063,495.75
4100 Total Machinary & Equipment, Capital Outlay	$ 5,522,640.28	$ 318,493.25	$ 74,572.63	$ 5,714,395.51

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: 0100, District Attorney				
1110 Full time salaries	$ -	$ -	$ -	$ 65,000.00
2010 Programs	$ 760.00	$ 760.00	$ -	$ 5,000.00
Total for District Attorney	**$ 760.00**	**$ 760.00**	**$ -**	**$ 70,000.00**
Dept: 0400, Sheriff				
1110 Full time salaries	$ -	$ -	$ -	$ 2,852,286.95
1130 Part Time salaries	$ -	$ -	$ -	$ -
1310 Travel	$ 3,000.00	$ 1,196.98	$ 1,803.02	$ 20,000.00
2005 Maintenance & Operation	$ 43,293.33	$ 41,654.37	$ 1,638.96	$ 349,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 220,765.00
4130 Lease/Rentals	$ -	$ -	$ -	$ -
5010 Principal	$ -	$ -	$ -	$ 600,000.00
Total for Sheriff	**$ 46,293.33**	**$ 42,851.35**	**$ 3,441.98**	**$ 4,042,051.95**
Dept: 0600, Treasurer				
1110 Full time salaries	$ -	$ -	$ -	$ 410,746.13
1310 Travel	$ -	$ -	$ -	$ 6,000.00
2005 Maintenance & Operation	$ 225.79	$ 214.79	$ 11.00	$ 12,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1,000.00
Total for Treasurer	**$ 225.79**	**$ 214.79**	**$ 11.00**	**$ 429,746.13**
Dept: 0800, Commissioners				
1110 Full time salaries	$ -	$ -	$ -	$ 1.00
1310 Travel	$ -	$ -	$ -	$ 1.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 1.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
Total for Commissioners	**$ -**	**$ -**	**$ -**	**$ 4.00**
Dept: 0900, OSU Extension				
1110 Full time salaries	$ 74,000.00	$ 22,867.06	$ 51,132.94	$ 208,000.00
1130 Part Time salaries	$ -	$ -	$ -	$ 10,000.00
1310 Travel	$ 5,450.00	$ 610.73	$ 4,839.27	$ 25,500.00
2005 Maintenance & Operation	$ 6,750.00	$ 4,027.15	$ 2,722.85	$ 37,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 10,000.00
Total for OSU Extension	**$ 86,200.00**	**$ 27,504.94**	**$ 58,695.06**	**$ 290,500.00**
Dept: 1000, County Clerk				
1110 Full time salaries	$ -	$ -	$ -	$ 803,551.33
1310 Travel	$ 70.00	$ 11.24	$ 58.76	$ 4,000.00
2005 Maintenance & Operation	$ 4,345.41	$ 3,309.90	$ 1,035.51	$ 43,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 3,000.00
4130 Lease/Rentals	$ -	$ -	$ -	$ 28,000.00
Total for County Clerk	**$ 4,415.41**	**$ 3,321.14**	**$ 1,094.27**	**$ 881,551.33**
Dept: 1400, Court Clerk				
1110 Full time salaries	$ -	$ -	$ -	$ 576,840.27
1310 Travel	$ -	$ -	$ -	$ 3,000.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
Total for Court Clerk	**$ -**	**$ -**	**$ -**	**$ 579,841.27**
Dept: 1600, Assessor				
1110 Full time salaries	$ -	$ -	$ -	$ 469,929.32
1310 Travel	$ -	$ -	$ -	$ 2,000.00
2005 Maintenance & Operation	$ 9,623.89	$ 9,305.25	$ 318.64	$ 93,500.00
4110 Capital Outlay	$ 67,698.00	$ 15,579.76	$ 52,118.24	$ 15,000.00
Total for Assessor	**$ 77,321.89**	**$ 24,885.01**	**$ 52,436.88**	**$ 580,429.32**

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: 0100, District Attorney						
$ -	$ 65,000.00	$ 65,000.00	$ -	$ -	$ 65,000.00	$ 65,000.00
$ -	$ 5,000.00	$ 4,004.00	$ 800.80	$ 195.20	$ 5,000.00	$ 5,000.00
$ -	**$ 70,000.00**	**$ 69,004.00**	**$ 800.80**	**$ 195.20**	**$ 70,000.00**	**$ 70,000.00**
Dept: 0400, Sheriff						
$ 19,766.45	$ 2,872,053.40	$ 2,679,440.08	$ -	$ 192,613.32	$ 4,140,650.32	$ 4,140,650.32
$ -	$ -	$ -	$ -	$ -	$ 33,070.08	$ 33,070.08
$ (5,915.26)	$ 14,084.74	$ 10,939.30	$ 2,000.00	$ 1,145.44	$ 20,000.00	$ 20,000.00
$ 23,289.54	$ 372,289.54	$ 313,242.84	$ 58,238.18	$ 808.52	$ 1,229,784.00	$ 1,229,784.00
$ 52,153.75	$ 272,918.75	$ 209,086.02	$ 63,339.20	$ 493.53	$ 333,379.07	$ 333,379.07
$ -	$ -	$ -	$ -	$ -	$ 174,620.93	$ 174,620.93
$ -	$ 600,000.00	$ 600,000.00	$ -	$ -	$ -	$ -
$ 89,294.48	**$ 4,131,346.43**	**$ 3,812,708.24**	**$ 123,577.38**	**$ 195,060.81**	**$ 5,931,504.40**	**$ 5,931,504.40**
Dept: 0600, Treasurer						
$ -	$ 410,746.13	$ 303,488.49	$ -	$ 107,257.64	$ 457,627.47	$ 457,627.47
$ 700.00	$ 6,700.00	$ 4,786.38	$ -	$ 1,913.62	$ 6,000.00	$ 6,000.00
$ (200.00)	$ 11,800.00	$ 11,300.24	$ 499.71	$ 0.05	$ 12,000.00	$ 12,000.00
$ (500.00)	$ 500.00	$ -	$ -	$ 500.00	$ 1,000.00	$ 1,000.00
$ -	**$ 429,746.13**	**$ 319,575.11**	**$ 499.71**	**$ 109,671.31**	**$ 476,627.47**	**$ 476,627.47**
Dept: 0800, Commissioners						
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	**$ 4.00**	**$ -**	**$ -**	**$ 4.00**	**$ 4.00**	**$ 4.00**
Dept: 0900, OSU Extension						
$ 10,000.00	$ 218,000.00	$ 145,110.08	$ 23,000.00	$ 49,889.92	$ 208,000.00	$ 208,000.00
$ (10,000.00)	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 25,500.00	$ 7,026.90	$ 2,350.00	$ 16,123.10	$ 27,000.00	$ 27,000.00
$ -	$ 37,000.00	$ 16,924.60	$ 14,602.77	$ 5,472.63	$ 41,000.00	$ 41,000.00
$ -	$ 10,000.00	$ 850.00	$ 1,650.00	$ 7,500.00	$ 15,000.00	$ 15,000.00
$ -	**$ 290,500.00**	**$ 169,911.58**	**$ 41,602.77**	**$ 78,985.65**	**$ 291,000.00**	**$ 291,000.00**
Dept: 1000, County Clerk						
$ -	$ 803,551.33	$ 707,515.85	$ -	$ 96,035.48	$ 842,713.35	$ 842,713.35
$ 1,500.00	$ 5,500.00	$ 3,878.55	$ 670.00	$ 951.45	$ 4,000.00	$ 4,000.00
$ (1,500.00)	$ 41,500.00	$ 37,952.28	$ 3,304.00	$ 243.72	$ 150,000.00	$ 150,000.00
$ -	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00
$ -	$ 28,000.00	$ 6,957.12	$ -	$ 21,042.88	$ 28,000.00	$ 28,000.00
$ -	**$ 881,551.33**	**$ 756,303.80**	**$ 3,974.00**	**$ 121,273.53**	**$ 1,027,713.35**	**$ 1,027,713.35**
Dept: 1400, Court Clerk						
$ (200.00)	$ 576,640.27	$ 481,432.01	$ -	$ 95,208.26	$ 608,744.71	$ 608,744.71
$ -	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00
$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00
$ 200.00	$ 201.00	$ 130.00	$ -	$ 71.00	$ 50,000.00	$ 50,000.00
$ -	**$ 579,841.27**	**$ 481,562.01**	**$ -**	**$ 98,279.26**	**$ 671,744.71**	**$ 671,744.71**
Dept: 1600, Assessor						
$ -	$ 469,929.32	$ 457,707.96	$ -	$ 12,221.36	$ 505,855.28	$ 505,855.28
$ 100.00	$ 2,100.00	$ 2,078.42	$ -	$ 21.58	$ 3,000.00	$ 3,000.00
$ (20,100.00)	$ 73,400.00	$ 45,795.92	$ 20,526.63	$ 7,077.45	$ 121,500.00	$ 121,500.00
$ 71,698.00	$ 86,698.00	$ 52,333.17	$ 8,288.44	$ 26,076.39	$ 150.00	$ 150.00
$ 51,698.00	**$ 632,127.32**	**$ 557,915.47**	**$ 28,815.07**	**$ 45,396.78**	**$ 630,505.28**	**$ 630,505.28**

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: 1700, Visual Inspection				
1110 Full time salaries	$ -	$ -	$ -	$ 412,941.36
1310 Travel	$ -	$ -	$ -	$ 8,000.00
2005 Maintenance & Operation	$ 8,723.78	$ 6,996.04	$ 1,727.74	$ 604,500.00
4110 Capital Outlay	$ -	$ -	$ -	$ 105.00
Total for Visual Inspection	**$ 8,723.78**	**$ 6,996.04**	**$ 1,727.74**	**$ 1,025,546.36**
Dept: 1800, Juvenile Shelter/Bureau				
2017 Detention	$ -	$ -	$ -	$ 60,000.00
Total for Juvenile Shelter/Bureau	**$ -**	**$ -**	**$ -**	**$ 60,000.00**
Dept: 2000, General Government				
1110 Full time salaries	$ -	$ -	$ -	$ 209,511.11
1234 Workers Compensation	$ -	$ -	$ -	$ 200,000.00
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance & Operation	$ 68,058.16	$ 27,372.01	$ 40,686.15	$ 600,000.00
2020 Professional Services	$ -	$ -	$ -	$ 50,000.00
2065 Property Insurance	$ -	$ -	$ -	$ 300,000.00
2999 Contingencies	$ -	$ -	$ -	$ 800,000.00
4110 Capital Outlay	$ 2,100.00	$ 1,970.60	$ 129.40	$ 5,000.00
Total for General Government	**$ 70,158.16**	**$ 29,342.61**	**$ 40,815.55**	**$ 2,164,511.11**
Dept: 2100, Excise Equalization				
1110 Full time salaries	$ -	$ -	$ -	$ 19,593.38
1310 Travel	$ -	$ -	$ -	$ 1,000.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
Total for Excise Equalization	**$ -**	**$ -**	**$ -**	**$ 20,594.38**
Dept: 2200, Election Board				
1110 Full time salaries	$ -	$ -	$ -	$ 242,664.85
1310 Travel	$ 300.00	$ 57.68	$ 242.32	$ 2,500.00
2005 Maintenance & Operation	$ 5,395.41	$ 2,066.25	$ 3,329.16	$ 50,022.50
4110 Capital Outlay	$ -	$ -	$ -	$ 5,000.00
Total for Election Board	**$ 5,695.41**	**$ 2,123.93**	**$ 3,571.48**	**$ 300,187.35**
Dept: 2700, Emergency Management				
1110 Full time salaries	$ -	$ -	$ -	$ 205,356.18
1130 Part Time salaries	$ -	$ -	$ -	$ 1.00
1310 Travel	$ -	$ -	$ -	$ 5,000.00
2005 Maintenance & Operation	$ 13,694.28	$ 12,078.55	$ 1,615.73	$ 43,700.00
4110 Capital Outlay	$ 9,714.81	$ 9,704.80	$ 10.01	$ 5,000.00
Total for Emergency Management	**$ 23,409.09**	**$ 21,783.35**	**$ 1,625.74**	**$ 259,057.18**
Dept: 2800, Charity				
1110 Full time salaries	$ -	$ -	$ -	$ 1.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 5,000.00
Total for Charity	**$ -**	**$ -**	**$ -**	**$ 5,001.00**
Dept: 3300, Building Maintenance				
2005 Maintenance & Operation	$ 49,872.29	$ 38,074.69	$ 11,797.60	$ 2,183,572.44
4110 Capital Outlay	$ 133,796.00	$ 130,596.00	$ 3,200.00	$ 5,023,400.05
Total for Building Maintenance	**$ 183,668.29**	**$ 168,670.69**	**$ 14,997.60**	**$ 7,206,972.49**
Dept: 4500, County Audit Budget				
1110 Full time salaries	$ 79,023.05	$ 4,381.17	$ 74,641.88	$ 163,246.94
Total for County Audit Budget	**$ 79,023.05**	**$ 4,381.17**	**$ 74,641.88**	**$ 163,246.94**

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: 1700, Visual Inspection						
$ -	$ 412,941.36	$ 403,335.23	$ -	$ 9,606.13	$ 495,471.84	$ 495,471.84
$ -	$ 8,000.00	$ 2,894.26	$ 150.00	$ 4,955.74	$ 10,000.00	$ 10,000.00
$ -	$ 604,500.00	$ 141,403.91	$ 5,569.57	$ 457,526.52	$ 564,500.00	$ 564,500.00
$ -	$ 105.00	$ -	$ -	$ 105.00	$ 25,000.00	$ 25,000.00
$ -	**$ 1,025,546.36**	**$ 547,633.40**	**$ 5,719.57**	**$ 472,193.39**	**$ 1,094,971.84**	**$ 1,094,971.84**
Dept: 1800, Juvenile Shelter/Bureau						
$ -	$ 60,000.00	$ 11,494.50	$ -	$ 48,505.50	$ 100,000.00	$ 100,000.00
$ -	**$ 60,000.00**	**$ 11,494.50**	**$ -**	**$ 48,505.50**	**$ 100,000.00**	**$ 100,000.00**
Dept: 2000, General Government						
$ 200.00	$ 209,711.11	$ 209,507.37	$ -	$ 203.74	$ 243,911.04	$ 243,911.04
$ (105,159.98)	$ 94,840.02	$ 94,840.02	$ -	$ -	$ 195,358.68	$ 195,358.68
$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
$ 153,784.18	$ 753,784.18	$ 608,505.96	$ 90,484.14	$ 54,794.08	$ 800,000.00	$ 800,000.00
$ -	$ 50,000.00	$ -	$ -	$ 50,000.00	$ 9,000.00	$ 9,000.00
$ 4,162.60	$ 304,162.60	$ 304,162.60	$ -	$ -	$ 390,950.00	$ 390,950.00
$ (200,684.80)	$ 599,315.20	$ -	$ 30,000.00	$ 569,315.20	$ 1,000,000.00	$ 1,000,000.00
$ 50,000.00	$ 55,000.00	$ 920.90	$ -	$ 54,079.10	$ 50,000.00	$ 50,000.00
$ (97,698.00)	**$ 2,066,813.11**	**$ 1,217,936.85**	**$ 120,484.14**	**$ 728,392.12**	**$ 2,690,219.72**	**$ 2,690,219.72**
Dept: 2100, Excise Equalization						
$ -	$ 19,593.38	$ 7,259.48	$ -	$ 12,333.90	$ 15,907.66	$ 15,907.66
$ -	$ 1,000.00	$ 382.33	$ -	$ 617.67	$ 2,777.20	$ 2,777.20
$ -	$ -	$ -	$ -	$ -	$ 1.00	$ 1.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	**$ 20,594.38**	**$ 7,641.81**	**$ -**	**$ 12,952.57**	**$ 18,685.86**	**$ 18,685.86**
Dept: 2200, Election Board						
$ 955.98	$ 243,620.83	$ 217,571.53	$ -	$ 26,049.30	$ 250,521.29	$ 250,521.29
$ -	$ 2,500.00	$ 159.00	$ -	$ 2,341.00	$ 2,500.00	$ 2,500.00
$ -	$ 50,022.50	$ 19,676.61	$ 2,500.00	$ 27,845.89	$ 50,022.50	$ 50,022.50
$ -	$ 5,000.00	$ 1,454.85	$ 1,294.99	$ 2,250.16	$ 5,000.00	$ 5,000.00
$ 955.98	**$ 301,143.33**	**$ 238,861.99**	**$ 3,794.99**	**$ 58,486.35**	**$ 308,043.79**	**$ 308,043.79**
Dept: 2700, Emergency Management						
$ (1,916.80)	$ 203,439.38	$ 203,439.38	$ -	$ -	$ 205,211.74	$ 205,211.74
$ (1.00)	$ -	$ -	$ -	$ -	$ 1.00	$ 1.00
$ (2,930.45)	$ 2,069.55	$ 2,069.55	$ -	$ -	$ 2,000.00	$ 2,000.00
$ 7,534.17	$ 51,234.17	$ 36,470.33	$ 11,826.06	$ 2,937.78	$ 30,877.76	$ 30,877.76
$ 32,815.48	$ 37,815.48	$ 37,815.48	$ -	$ 0.00	$ 2,000.00	$ 2,000.00
$ 35,501.40	**$ 294,558.58**	**$ 279,794.74**	**$ 11,826.06**	**$ 2,937.78**	**$ 240,090.50**	**$ 240,090.50**
Dept: 2800, Charity						
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ 1,000.00	$ 6,000.00	$ 4,765.00	$ -	$ 1,235.00	$ 15,000.00	$ 15,000.00
$ 1,000.00	**$ 6,001.00**	**$ 4,765.00**	**$ -**	**$ 1,236.00**	**$ 15,001.00**	**$ 15,001.00**
Dept: 3300, Building Maintenance						
$ -	$ 2,183,572.44	$ 648,229.96	$ 430,514.44	$ 1,104,828.04	$ 3,533,859.49	$ 3,533,859.49
$ -	$ 5,023,400.05	$ 8,945.71	$ -	$ 5,014,454.34	$ 5,027,244.51	$ 5,027,244.51
$ -	**$ 7,206,972.49**	**$ 657,175.67**	**$ 430,514.44**	**$ 6,119,282.38**	**$ 8,561,104.00**	**$ 8,561,104.00**
Dept: 4500, County Audit Budget						
$ -	$ 163,246.94	$ 9,005.47	$ 79,751.25	$ 74,490.22	$ 161,868.22	$ 161,868.22
$ -	**$ 163,246.94**	**$ 9,005.47**	**$ 79,751.25**	**$ 74,490.22**	**$ 161,868.22**	**$ 161,868.22**

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
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	$ 585,894.20	$ 332,835.02	$ 253,059.18	$ 18,079,240.81
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	$ 585,894.20	$ 332,835.02	$ 253,059.18	$ 18,079,240.81

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
COUNTY GENERAL FUND ACCOUNT						
$ 80,751.86	**$ 18,159,992.67**	**$ 9,141,289.64**	**$ 851,360.18**	**$ 8,167,342.85**	**$ 22,289,084.14**	**$ 22,289,084.14**
SUBJECT TO WARRANT ISSUE						
$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
$ 80,751.86	**$ 18,159,992.67**	**$ 9,141,289.64**	**$ 851,360.18**	**$ 8,167,342.85**	**$ 22,289,084.14**	**$ 22,289,084.14**

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR PURPOSE:	Estimate of Needs by Govenring Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	$ 22,289,084.14	$ 22,289,084.14
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	**$ 22,289,084.14**	**$ 22,289,084.14**

This page intentionally left blank

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	$ 25,163,866.57
Investments	$ -
TOTAL ASSETS	$ 25,163,866.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 982,757.57
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 3,289,972.04
TOTAL LIABILITIES AND RESERVES	$ 4,272,729.61
CASH FUND BALANCE JUNE 30, 2023	$ 20,891,136.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 25,163,866.57

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	$ 4,571,346.76	
Cash Fund Balance Transferred From Prior Years	$ 11,151,856.66	
Miscellaneous Revenue Apportioned	$ 30,489,801.33	
TOTAL REVENUE		$ 46,213,004.75
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 22,031,358.27	
Reserves From Schedule 8	$ 3,289,972.04	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 25,321,330.31
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		$ 20,891,136.96
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 46,212,467.27

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)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	$ 2,588.51	$ -	$ 6,753.61	$ 6,753.61
Total for Interest, Mortgage Tax	**$ 2,588.51**	**$ -**	**$ 6,753.61**	**$ 6,753.61**
9200, State Revenues				
9210 OTC - Diesel	$ 582,937.61	$ -	$ 565,695.23	$ 565,695.23
9211 OTC - Forfeiture	$ 1,056.23	$ -	$ 905.05	$ 905.05
9212 OTC - Gasoline tax	$ 1,535,756.58	$ -	$ 1,533,260.12	$ 1,533,260.12
9213 OTC - Gross Production	$ 18,703,928.46	$ -	$ 25,053,553.05	$ 25,053,553.05
9217 OTC-Motor Vehicle-COR	$ 909,082.60	$ -	$ 842,569.94	$ 842,569.94
9218 OTC - Special	$ 219.89	$ -	$ 281.30	$ 281.30
9232 OTC-Motor Vehicle CRIR	$ 561,633.92	$ -	$ 531,305.05	$ 531,305.05
9233 OTC-Motor Vehicle CRF	$ 325,210.49	$ -	$ 301,416.59	$ 301,416.59
9241 OTC- Motor Vechile CIRB	$ 512,840.15	$ -	$ 550,656.29	$ 550,656.29
Total for State Revenues	**$ 23,132,665.93**	**$ -**	**$ 29,379,642.62**	**$ 29,379,642.62**
9300, Federal Revenues				
9317 CARES Act	$ -	$ -	$ -	$ -
Total for Federal Revenues	**$ -**	**$ -**	**$ -**	**$ -**
9400, Miscellaneous Revenues				
9415 Miscellaneous	$ 843,298.54	$ -	$ 1,103,405.10	$ 1,103,405.10
Total for Miscellaneous Revenues	**$ 843,298.54**	**$ -**	**$ 1,103,405.10**	**$ 1,103,405.10**
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	$ 23,978,552.98	$ -	$ 30,489,801.33	$ 30,489,801.33
9014 Sales Tax Interest	$ -	$ -	$ -	$ -
9216 OTC - Sales Tax	$ -	$ -	$ -	$ -
9418 Miscellaneous Sale Tax Receipts	$ -	$ -	$ -	$ -
Restricted - Sales Tax Interest	$ -	$ -	$ -	$ -
Total Miscellaneous County Highway Unrestricted	**$ 23,978,552.98**	**$ -**	**$ 30,489,801.33**	**$ 30,489,801.33**
Grand Total of All Revenues	**$ 23,978,552.98**	**$ -**	**$ 30,489,801.33**	**$ 30,489,801.33**

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

EXHIBIT D

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	$ -	$ -
Total for Interest, Mortgage Tax		$ -	$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	$ -	$ -
9211 OTC - Forfeiture	0.00%	$ -	$ -
9212 OTC - Gasoline tax	0.00%	$ -	$ -
9213 OTC - Gross Production	0.00%	$ -	$ -
9217 OTC-Motor Vehicle-COR	0.00%	$ -	$ -
9218 OTC - Special	0.00%	$ -	$ -
9232 OTC-Motor Vehicle CRIR	0.00%	$ -	$ -
9233 OTC-Motor Vehicle CRF	0.00%	$ -	$ -
9241 OTC- Motor Vechile CIRB	0.00%	$ -	$ -
Total for State Revenues		$ -	$ -
9300, Federal Revenues			
9317 CARES Act	0.00%	$ -	$ -
Total for Federal Revenues		$ -	$ -
9400, Miscellaneous Revenues			
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		$ -	$ -
Grand Total of All Revenues		$ -	$ -

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		$ -		$ 19,660,424.11
Opening Balance from Prior Year		$ 4,415,792.65		$ 4,415,792.65
Cash Fund Balance Transferred Out		$ 5,517.60		$ -
Cash Fund Balance Transferred In		$ 161,071.71		$ -
Adjusted Cash Balance		$ 4,571,346.76		$ 15,244,631.46
Sources of Revenue				
9100	Local Revenues	$ -		$ -
9200	State Revenues	$ 29,379,642.62		$ -
9300	Federal Revenues	$ -		$ -
9400	Miscellaneous Revenues	$ 1,103,405.10		$ -
9500	Special Assessments	$ -		$ -
All Other Revenues (Schedule 4)		$ 6,753.61		$ -
Cash Fund Balance Forward From Preceding Year		$ 11,151,856.66		$ -
Prior Expenditures Recovered		$ (537.48)		$ -
TOTAL RECEIPTS		$ 41,641,120.51		$ -
TOTAL RECEIPTS AND BALANCE		$ 46,212,467.27		$ 15,244,631.46
Warrants of Year in Caption		$ 21,048,600.70		$ 4,092,774.80
Interest Paid Thereon		$ -		$ -
TOTAL DISBURSEMENTS		$ 21,048,600.70		$ 4,092,774.80
CASH BALANCE AND INVESTMENTS JUNE 30, 2023		$ 25,163,866.57		$ 11,151,856.66
Reserve for Warrants Outstanding		$ 982,757.57		$ -
Reserve for Interest on Warrants		$ -		$ -
Reserves From Schedule 8		$ 3,289,972.04		$ -
TOTAL LIABILITES AND RESERVE		$ 4,272,729.61		$ -
DEFICIT:		$ -		$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 20,891,136.96		$ 11,151,856.66

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		$ -	$ 749,624.38	$ 749,624.38
Warrants Registered During Year		$ 22,031,358.27	$ 3,343,540.42	$ 25,374,898.69
TOTAL		$ 22,031,358.27	$ 4,093,164.80	$ 26,124,523.07
Warrants Paid During Year		$ 21,048,600.70	$ 4,092,774.80	$ 25,141,375.50
Warrants Converted to Bonds or Judgements		$ -	$ -	$ -
Warrants Cancelled		$ -	$ -	$ -
Warrants Estopped by Statute		$ -	$ 390.00	$ 390.00
TOTAL WARRANTS RETIRED		$ 21,048,600.70	$ 4,093,164.80	$ 25,141,765.50
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023		$ 982,757.57	$ -	$ 982,757.57

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 5,206,029.35	$ 5,176,874.27	$ -	$ 29,155.08
1200 Fringe Benefits	$ 192,554.00	$ 192,553.98	$ -	$ 0.02
1300 Travel Related	$ 29,713.22	$ 10,205.55	$ 9,541.50	$ 10,120.17
2000 Total Maintenance & Operations	$ 27,405,537.07	$ 8,672,618.52	$ 1,398,127.94	$ 17,666,920.46
4100 Total Machinary & Equipment, Capital Outlay	$ 11,793,360.65	$ 7,979,105.95	$ 1,882,302.60	$ 1,922,296.10

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	$ 99.00	$ -	$ 99.00	$ -
2005 Maintenance & Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
Total for Highway Budget	**$ 99.00**	**$ -**	**$ 99.00**	**$ -**
Dept: 4100, Highway District 1				
1110 Full time salaries	$ -	$ -	$ -	$ -
1234 Workers Compensation	$ -	$ -	$ -	$ -
1310 Travel	$ 1,000.00	$ 945.00	$ 55.00	$ -
2005 Maintenance & Operation	$ 182,701.47	$ 154,877.92	$ 27,823.55	$ -
2021 Contract Labor	$ -	$ -	$ -	$ -
2065 Property Insurance	$ -	$ -	$ -	$ -
2076 Project Assigned by County	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ 461,857.28	$ 475,857.28	$ (14,000.00)	$ -
4130 Lease/Rentals	$ -	$ -	$ -	$ -
Total for Highway District 1	**$ 645,558.75**	**$ 631,680.20**	**$ 13,878.55**	**$ -**
Dept: 4200, Highway District 2				
1110 Full time salaries	$ -	$ -	$ -	$ -
1234 Workers Compensation	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance & Operation	$ 401,728.31	$ 245,749.44	$ 155,978.87	$ -
2010 Programs	$ -	$ -	$ -	$ -
2065 Property Insurance	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ 1,397,224.60	$ 1,393,725.60	$ 3,499.00	$ -
Total for Highway District 2	**$ 1,798,952.91**	**$ 1,639,475.04**	**$ 159,477.87**	**$ -**
Dept: 4300, Highway District 3				
1110 Full time salaries	$ -	$ -	$ -	$ -
1234 Workers Compensation	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance & Operation	$ 1,103,679.93	$ 970,699.75	$ 132,980.18	$ -
2065 Property Insurance	$ -	$ -	$ -	$ -
2076 Project Assigned by County	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ 43,144.00	$ 43,144.00	$ -	$ -
4130 Lease/Rentals	$ 5,992.18	$ 5,992.18	$ -	$ -
Total for Highway District 3	**$ 1,152,816.11**	**$ 1,019,835.93**	**$ 132,980.18**	**$ -**
Dept: 5300, Rural Fire				
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance & Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ 37,153.50	$ 36,308.50	$ 845.00	$ -
Total for Rural Fire	**$ 37,153.50**	**$ 36,308.50**	**$ 845.00**	**$ -**
Dept: 6101, County Assigned Subdepartments				
4201 Projects Assigned by County	$ -	$ -	$ -	$ -
Total for County Assigned Subdepartments	**$ -**	**$ -**	**$ -**	**$ -**
Dept: 6103, County Assigned Subdepartments				
4200 Projects Assigned by County	$ -	$ -	$ -	$ -
Total for County Assigned Subdepartments	**$ -**	**$ -**	**$ -**	**$ -**
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	$ 22,123.00	$ 9,670.22	$ 12,452.78	$ -
Total for CIRB 2021-1	**$ 22,123.00**	**$ 9,670.22**	**$ 12,452.78**	**$ -**

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						
$ 227,351.36	$ 227,351.36	$ 220,496.19	$ -	$ 6,855.17	$ 6,855.17	$ 6,855.17
$ 3,294.05	$ 3,294.05	$ 1,657.27	$ 885.00	$ 751.78	$ 850.78	$ 850.78
$ 11,187.98	$ 11,187.98	$ 6,625.64	$ 2,624.54	$ 1,937.80	$ 1,937.80	$ 1,937.80
$ 1,093.85	$ 1,093.85	$ 783.24	$ -	$ 310.61	$ 310.61	$ 310.61
$ 242,927.24	**$ 242,927.24**	**$ 229,562.34**	**$ 3,509.54**	**$ 9,855.36**	**$ 9,954.36**	**$ 9,954.36**
Dept: 4100, Highway District 1						
$ 1,724,879.93	$ 1,724,879.93	$ 1,717,304.22	$ -	$ 7,575.71	$ 7,575.71	$ 7,575.71
$ 64,184.66	$ 64,184.66	$ 64,184.66	$ -	$ -	$ -	$ -
$ 13,893.40	$ 13,893.40	$ 3,109.38	$ 8,656.50	$ 2,127.52	$ 2,182.52	$ 2,182.52
$ 7,777,248.29	$ 7,777,248.29	$ 1,703,313.96	$ 392,831.96	$ 5,681,102.37	$ 5,708,925.92	$ 5,708,925.92
$ 1,550,000.00	$ 1,550,000.00	$ -	$ 25,760.00	$ 1,524,240.00	$ 1,524,240.00	$ 1,524,240.00
$ 43,451.80	$ 43,451.80	$ 43,451.80	$ -	$ -	$ -	$ -
$ 14,480.70	$ 14,480.70	$ -	$ -	$ 14,480.70	$ 14,480.70	$ 14,480.70
$ 4,809,610.09	$ 4,809,610.09	$ 2,951,687.71	$ 1,564,025.26	$ 293,897.12	$ 279,897.12	$ 279,897.12
$ 242,792.89	$ 242,792.89	$ 157,799.40	$ 14,345.40	$ 70,648.09	$ 70,648.09	$ 70,648.09
$ 16,240,541.76	**$ 16,240,541.76**	**$ 6,640,851.13**	**$ 2,005,619.12**	**$ 7,594,071.51**	**$ 7,607,950.06**	**$ 7,607,950.06**
Dept: 4200, Highway District 2						
$ 1,582,335.86	$ 1,582,335.86	$ 1,580,684.78	$ -	$ 1,651.08	$ 1,651.08	$ 1,651.08
$ 64,184.67	$ 64,184.67	$ 64,184.66	$ -	$ 0.01	$ 0.01	$ 0.01
$ 7,036.04	$ 7,036.04	$ 3,978.22	$ -	$ 3,057.82	$ 3,057.82	$ 3,057.82
$ 6,135,978.87	$ 6,135,978.87	$ 2,586,833.38	$ 599,498.49	$ 2,949,647.00	$ 3,105,625.87	$ 3,105,625.87
$ 517,250.00	$ 517,250.00	$ -	$ -	$ 517,250.00	$ 517,250.00	$ 517,250.00
$ 43,451.80	$ 43,451.80	$ 43,451.80	$ -	$ -	$ -	$ -
$ 3,962,716.49	$ 3,962,716.49	$ 2,827,500.10	$ 156,763.18	$ 978,453.21	$ 981,952.21	$ 981,952.21
$ 12,312,953.73	**$ 12,312,953.73**	**$ 7,106,632.94**	**$ 756,261.67**	**$ 4,450,059.12**	**$ 4,609,536.99**	**$ 4,609,536.99**
Dept: 4300, Highway District 3						
$ 1,671,462.20	$ 1,671,462.20	$ 1,658,389.08	$ -	$ 13,073.12	$ 13,073.12	$ 13,073.12
$ 64,184.67	$ 64,184.67	$ 64,184.66	$ -	$ 0.01	$ 0.01	$ 0.01
$ 5,485.08	$ 5,485.08	$ 1,460.68	$ -	$ 4,024.40	$ 4,024.40	$ 4,024.40
$ 10,216,224.17	$ 10,216,224.17	$ 4,170,297.75	$ 320,360.48	$ 5,725,565.94	$ 5,858,546.12	$ 5,858,546.12
$ 43,451.81	$ 43,451.81	$ 43,451.80	$ -	$ 0.01	$ 0.01	$ 0.01
$ 209,218.94	$ 209,218.94	$ -	$ -	$ 209,218.94	$ 209,218.94	$ 209,218.94
$ 2,166,623.83	$ 2,166,623.83	$ 1,559,502.12	$ 144,177.97	$ 462,943.74	$ 462,943.74	$ 462,943.74
$ 571,843.92	$ 571,843.92	$ 474,900.39	$ 2,990.79	$ 93,952.74	$ 93,952.74	$ 93,952.74
$ 14,948,494.62	**$ 14,948,494.62**	**$ 7,972,186.48**	**$ 467,529.24**	**$ 6,508,778.90**	**$ 6,641,759.08**	**$ 6,641,759.08**
Dept: 5300, Rural Fire						
$ 4.65	$ 4.65	$ -	$ -	$ 4.65	$ 4.65	$ 4.65
$ 35,101.09	$ 35,101.09	$ 28,086.75	$ -	$ 7,014.34	$ 7,014.34	$ 7,014.34
$ 38,679.58	$ 38,679.58	$ 6,932.99	$ -	$ 31,746.59	$ 32,591.59	$ 32,591.59
$ 73,785.32	**$ 73,785.32**	**$ 35,019.74**	**$ -**	**$ 38,765.58**	**$ 39,610.58**	**$ 39,610.58**
Dept: 6101, County Assigned Subdepartments						
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Dept: 6103, County Assigned Subdepartments						
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Dept: 6510, CIRB 2021-1						
$ 210,485.57	$ 210,485.57	$ 2,868.23	$ -	$ 207,617.34	$ 220,070.12	$ 220,070.12
$ 210,485.57	**$ 210,485.57**	**$ 2,868.23**	**$ -**	**$ 207,617.34**	**$ 220,070.12**	**$ 220,070.12**

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: 6520, CIRB 2021-2				
2005 Maintenance & Operation	$ 9,465.00	$ 6,570.53	$ 2,894.47	$ -
Total for CIRB 2021-2	**$ 9,465.00**	**$ 6,570.53**	**$ 2,894.47**	**$ -**
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	$ -	$ -	$ -	$ -
Total for CIRB 2021-3	**$ -**	**$ -**	**$ -**	**$ -**
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	**$ 3,666,168.27**	**$ 3,343,540.42**	**$ 322,627.85**	**$ -**
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	$ 3,666,168.27	**$ 3,343,540.42**	**$ 322,627.85**	**$ -**

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: 6520, CIRB 2021-2						
$ 205,235.00	$ 205,235.00	$ 44,237.41	$ 57,052.47	$ 103,945.12	$ 106,839.59	$ 106,839.59
$ 205,235.00	**$ 205,235.00**	**$ 44,237.41**	**$ 57,052.47**	**$ 103,945.12**	**$ 106,839.59**	**$ 106,839.59**
Dept: 6530, CIRB 2021-3						
$ 392,771.05	$ 392,771.05	$ -	$ -	$ 392,771.05	$ 392,771.05	$ 392,771.05
$ 392,771.05	**$ 392,771.05**	**$ -**	**$ -**	**$ 392,771.05**	**$ 392,771.05**	**$ 392,771.05**
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
$ 44,627,194.29	**$ 44,627,194.29**	**$ 22,031,358.27**	**$ 3,289,972.04**	**$ 19,305,863.98**	**$ 19,628,491.83**	**$ 19,628,491.83**
SUBJECT TO WARRANT ISSUE						
$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
$ 44,627,194.29	**$ 44,627,194.29**	**$ 22,031,358.27**	**$ 3,289,972.04**	**$ 19,305,863.98**	**$ 19,628,491.83**	**$ 19,628,491.83**

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	$ 19,628,491.83	$ 19,628,491.83
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	$ -	$ -
GRAND TOTAL - County Highway Unrestricted Fund	**$ 19,628,491.83**	**$ 19,628,491.83**

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	$	3,934,440.14
Investments	$	-
TOTAL ASSETS	$	3,934,440.14
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	25,772.94
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	2,086,597.27
TOTAL LIABILITIES AND RESERVES	$	2,112,370.21
CASH FUND BALANCE JUNE 30, 2023	$	1,822,069.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	3,934,440.14

Schedule 2, Revenue and Requirements for 2022-2023		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2022	$	3,152,893.55		
Cash Fund Balance Transferred From Prior Years	$	81,116.54		
All Ad Valorem Tax Apportioned	$	1,437,202.69		
Miscellaneous Revenue Apportioned	$	5,387.53		
TOTAL REVENUE			$	4,676,600.31
REQUIREMENTS:				
Claims Paid by Warrants Issued	$	767,933.11		
Reserves From Schedule 8	$	2,086,597.27		
Interest Paid on Warrants	$	-		
Reserve for Interest on Warrants	$	-		
TOTAL REQUIREMENTS			$	2,854,530.38
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023			$	1,822,069.93
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$	4,676,600.31

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	$	5,387.53
Warrants Estopped, Cancelled or Converted	$	-
Fiscal Year 2022-2023 Lapsed Appropriations	$	1,485,154.32
Fiscal Year 2021-2022 Lapsed Appropriations	$	81,116.54
Ad Valorem Tax Collections in Excess of Estimate	$	250,411.54
TOTAL ADDITIONS	$	1,822,069.93
DEDUCTIONS:		
Supplemental Appropriations	$	-
Current Tax in Process of Collection	$	-
TOTAL DEDUCTIONS	$	-
Cash Fund Balance as per Balance Sheet June 30, 2023	$	1,822,069.93

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	$ 1,034,210.91	$ 1,186,791.15	$ 1,195,433.66	$ 8,642.51
9002 Prior Year	$ 145,458.36	$ -	$ 155,082.55	$ 155,082.55
9003 Back Year	$ 147,063.91		$ 86,686.48	$ 86,686.48
Ad Valorem Tax Total	**$ 1,326,733.18**	**$ 1,186,791.15**	**$ 1,437,202.69**	**$ 250,411.54**
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	$ 48.49	$ -	$ 1,827.16	$ 1,827.16
Total for Interest, Mortgage Tax	**$ 48.49**	**$ -**	**$ 1,827.16**	**$ 1,827.16**
9100, Local Revenues				
9112 Farm Implements	$ 409.17	$ -	$ 618.89	$ 618.89
Total for Local Revenues	**$ 409.17**	**$ -**	**$ 618.89**	**$ 618.89**
9200, State Revenues				
9221 Payment In lieu of Taxes	$ 35.14	$ -	$ 30.74	$ 30.74
9224 State Land Reimbursement	$ 4.63	$ -	$ 4.75	$ 4.75
Total for State Revenues	**$ 39.77**	**$ -**	**$ 35.49**	**$ 35.49**
9300, Federal Revenues				
9317 CARES Act	$ -	$ -	$ -	$ -
Total for Federal Revenues	**$ -**	**$ -**	**$ -**	**$ -**
9400, Miscellaneous Revenues				
9401	$ 4,918.56	$ -	$ 2,905.99	$ 2,905.99
Total for Miscellaneous Revenues	**$ 4,918.56**	**$ -**	**$ 2,905.99**	**$ 2,905.99**
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	$ 5,415.99	$ -	$ 5,387.53	$ 5,387.53
9014 Sales Tax Interest	$ -	$ -	$ -	$ -
9216 OTC - Sales Tax	$ -	$ -	$ -	$ -
9418 Miscellaneous Sale Tax Receipts	$ -	$ -	$ -	$ -
Restricted - Sales Tax Interest	$ -	$ -	$ -	$ -
Total Miscellaneous Health	**$ 5,415.99**	**$ -**	**$ 5,387.53**	**$ 5,387.53**
Ad Valorem Tax	$ 1,326,733.18	$ 1,186,791.15	$ 1,437,202.69	$ 250,411.54
Grand Total of All Revenues	**$ 1,332,149.17**	**$ 1,186,791.15**	**$ 1,442,590.22**	**$ 255,799.07**

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			
9003 Back Year			
Ad Valorem Tax Total		$ -	$ -
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	$ -	$ -
Total for Interest, Mortgage Tax		$ -	$ -
9100, Local Revenues			
9112 Farm Implements	0.00%	$ -	$ -
Total for Local Revenues		$ -	$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	0.00%	$ -	$ -
9224 State Land Reimbursement	0.00%	$ -	$ -
Total for State Revenues		$ -	$ -
9300, Federal Revenues			
9317 CARES Act	90.00%	$ -	
Total for Federal Revenues		$ -	$ -
9400, Miscellaneous Revenues			
9401	0.00%	$ -	$ -
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		$ 1,822,069.93	$ 1,822,069.93
Total Budget for Health Fund		$ 1,822,069.93	$ 1,822,069.93

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	$ -	$ 3,373,799.39
Opening Balance from Prior Year	$ 3,152,893.55	$ 3,152,893.55
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ 3,152,893.55	$ 220,905.84
Ad Valorem Tax Apportioned	$ 1,437,202.69	$ -
Miscellaneous Revenue (Schedule 4)	$ 5,387.53	$ -
Cash Fund Balance Forward From Preceding Year	$ 81,116.54	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 1,523,706.76	$ -
TOTAL RECEIPTS AND BALANCE	$ 4,676,600.31	$ 220,905.84
Warrants of Year in Caption	$ 742,160.17	$ 139,789.30
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 742,160.17	$ 139,789.30
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	$ 3,934,440.14	$ 81,116.54
Reserve for Warrants Outstanding	$ 25,772.94	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 2,086,597.27	$ -
TOTAL LIABILITES AND RESERVE	$ 2,112,370.21	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 1,822,069.93	$ 81,116.54

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	$ -	$ 38,778.52	$ 38,778.52
Warrants Registered During Year	$ 767,933.11	$ 101,010.78	$ 868,943.89
TOTAL	$ 767,933.11	$ 139,789.30	$ 907,722.41
Warrants Paid During Year	$ 742,160.17	$ 139,789.30	$ 881,949.47
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 742,160.17	$ 139,789.30	$ 881,949.47
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	$ 25,772.94	$ -	$ 25,772.94

Schedule 7: 2022 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Excise Board $ 842,238,879.00	1.550 Mills	Amount
Total Proceeds of Levy as Certified		$ 1,305,470.26
Additions:		$ -
Deductions:		$ -
Gross Balance Tax		$ 1,305,470.26
Less Reserve for Delinqent Tax	Prior Year Percent for Delinquency 10%	$ 118,679.11
Reserve for Protest Pending		$ -
Balance Available Tax		$ 1,186,791.15
Deduct 2022 Tax Apportioned		$ 1,195,433.66
Net Balance 2022 Tax in Process of Collection		$ -
Excess Collections		$ 8,642.51

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	$ 675,000.00	$ 287,505.90	$ -	$ 670,000.00
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 5,000.00	$ -	$ 280.00	$ 2,000.00
2000 Total Maintenance & Operations	$ 350,000.00	$ 103,779.57	$ 11,634.91	$ 370,000.00
4100 Total Machinary & Equipment, Capital Outlay	$ 3,309,684.70	$ 376,647.64	$ 2,074,682.36	$ 1,996,038.85

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	$ 124,031.00	$ 48,513.03	$ 75,517.97	$ 675,000.00
1310 Travel	$ -	$ -	$ -	$ 5,000.00
2005 Maintenance & Operation	$ 58,096.32	$ 52,497.75	$ 5,598.57	$ 350,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 3,309,684.70
Total for Public Health	**$ 182,127.32**	**$ 101,010.78**	**$ 81,116.54**	**$ 4,339,684.70**
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	**$ 182,127.32**	**$ 101,010.78**	**$ 81,116.54**	**$ 4,339,684.70**
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	$ 182,127.32	**$ 101,010.78**	**$ 81,116.54**	**$ 4,339,684.70**

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						
$ -	$ 675,000.00	$ 287,505.90	$ -	$ 387,494.10	$ 670,000.00	$ 670,000.00
$ -	$ 5,000.00	$ -	$ 280.00	$ 4,720.00	$ 2,000.00	$ 2,000.00
$ -	$ 350,000.00	$ 103,779.57	$ 11,634.91	$ 234,585.52	$ 370,000.00	$ 370,000.00
$ -	$ 3,309,684.70	$ 376,647.64	$ 2,074,682.36	$ 858,354.70	$ 1,996,038.85	$ 1,996,038.85
$ -	**$ 4,339,684.70**	**$ 767,933.11**	**$ 2,086,597.27**	**$ 1,485,154.32**	**$ 3,038,038.85**	**$ 3,038,038.85**
HEALTH FUND ACCOUNT						
$ -	**$ 4,339,684.70**	**$ 767,933.11**	**$ 2,086,597.27**	**$ 1,485,154.32**	**$ 3,038,038.85**	**$ 3,038,038.85**
SUBJECT TO WARRANT ISSUE						
$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
$ -	**$ 4,339,684.70**	**$ 767,933.11**	**$ 2,086,597.27**	**$ 1,485,154.32**	**$ 3,038,038.85**	**$ 3,038,038.85**

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	$ 3,038,038.85	$ 3,038,038.85
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	**$ 3,038,038.85**	**$ 3,038,038.85**

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	$ 9,438,198.48
Investments	$ -
TOTAL ASSETS	$ 9,438,198.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 275,776.98
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 3,278,758.35
TOTAL LIABILITIES AND RESERVES	$ 3,554,535.33
CASH FUND BALANCE JUNE 30, 2023	$ 5,883,663.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 9,438,198.48

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		$ -	$ 12,807,541.62
Opening Balance from Prior Year		$ 10,809,991.67	$ 10,809,991.67
Cash Fund Balance Transferred Out		$ 179,034.23	$ -
Cash Fund Balance Transferred In		$ 24,752.98	$ -
Adjusted Cash Balance		$ 10,655,710.42	$ 1,997,549.95
Ad Valorem Tax Apportioned To Year In Caption		$ 263,852.68	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 212,717.82	$ -
9100	Local Revenues	$ 1,233,372.78	$ -
9200	State Revenues	$ 1,348,736.04	$ -
9300	Federal Revenues	$ 50,722.77	$ -
9400	Miscellaneous Revenues	$ 232,237.44	$ -
9500	Special Assessments	$ 868.50	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 331,767.74	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 3,674,275.77	$ -
TOTAL RECEIPTS AND BALANCE		$ 14,329,986.19	$ 1,997,549.95
Warrants of Year in Caption		$ 4,891,787.71	$ 65,387.81
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 4,891,787.71	$ 65,387.81
CASH BALANCE JUNE 30, 2023		$ 9,438,198.48	$ 1,932,162.14
Reserve for Warrants Outstanding		$ 275,776.98	$ 1,600,394.40
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 3,278,758.35	$ -
TOTAL LIABILITES AND RESERVE		$ 3,554,535.33	$ 1,600,394.40
DEFICIT:		$ -	$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR		$ 5,883,663.15	$ 331,767.74

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 3,490,137.27	$ 1,030,723.49	$ -	$ 2,459,513.78
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 17,131.91	$ 9,833.45	$ 1,690.00	$ 6,373.46
2005 Total Maintenance & Operations	$ 10,315,844.49	$ 4,071,760.67	$ 3,264,247.85	$ 3,308,790.21
4110 Machinary & Equipment, Capital Outlay	$ 189,427.00	$ 55,247.08	$ 12,820.50	$ 123,296.92
All Other Expenses	$ 18,343.77	$ -	$ -	$ 18,343.77
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 14,030,884.44	$ 5,167,564.69	$ 3,278,758.35	$ 5,916,318.14

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	$ 1,823,752.92
Investments	$ -
TOTAL ASSETS	$ 1,823,752.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 160,799.94
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 40,875.00
TOTAL LIABILITIES AND RESERVES	$ 201,674.94
CASH FUND BALANCE JUNE 30, 2023	$ 1,622,077.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,823,752.92

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ 1,009,486.59
Opening Balance from Prior Year		$ 1,009,486.59	$ 1,009,486.59
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 1,009,486.59	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ 854,766.33	$ -
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		$ 854,766.33	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,864,252.92	$ -
Warrants of Year in Caption		$ 40,500.00	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 40,500.00	$ -
CASH BALANCE JUNE 30, 2023		$ 1,823,752.92	$ -
Reserve for Warrants Outstanding		$ 160,799.94	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 40,875.00	$ -
TOTAL LIABILITES AND RESERVE		$ 201,674.94	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,622,077.98	$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 1,823,196.86	$ 201,299.94	$ 40,875.00	$ 1,581,021.92
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 1,823,196.86	$ 201,299.94	$ 40,875.00	$ 1,581,021.92

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 537,779.17
Investments	$ -
TOTAL ASSETS	$ 537,779.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 20,972.06
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 8,720.50
TOTAL LIABILITIES AND RESERVES	$ 29,692.56
CASH FUND BALANCE JUNE 30, 2023	$ 508,086.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 537,779.17

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		$ -	$ 433,503.62
Opening Balance from Prior Year		$ 414,416.75	$ 414,416.75
Cash Fund Balance Transferred Out		$ 15,000.00	$ -
Cash Fund Balance Transferred In		$ 5,000.00	$ -
Adjusted Cash Balance		$ 404,416.75	$ 19,086.87
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 365,773.93	$ -
9200	State Revenues	$ 493,969.71	$ -
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		$ 1,759.75	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 861,503.39	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,265,920.14	$ 19,086.87
Warrants of Year in Caption		$ 728,140.97	$ 17,327.12
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 728,140.97	$ 17,327.12
CASH BALANCE JUNE 30, 2023		$ 537,779.17	$ 1,759.75
Reserve for Warrants Outstanding		$ 20,972.06	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 8,720.50	$ -
TOTAL LIABILITES AND RESERVE		$ 29,692.56	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 508,086.61	$ 1,759.75

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 1,026,805.28	$ 640,710.52	$ -	$ 386,094.76
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 237.43	$ -	$ -	$ 237.43
2000 Total Maintenance & Operations	$ 163,568.61	$ 106,914.99	$ -	$ 58,413.37
4100 Total Machinary & Equipment, Capital Outlay	$ 2,000.99	$ 1,487.52	$ 8,720.50	$ (8,207.03)
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 1,192,612.31	$ 749,113.03	$ 8,720.50	$ 436,538.53

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 21,877.08
Investments	$ -
TOTAL ASSETS	$ 21,877.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 21,877.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 21,877.08

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		$ -	$ 17,654.35
Opening Balance from Prior Year		$ 16,697.08	$ 16,697.08
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 16,697.08	$ 957.27
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 5,915.00	$ -
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		$ 67.50	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 5,982.50	$ -
TOTAL RECEIPTS AND BALANCE		$ 22,679.58	$ 957.27
Warrants of Year in Caption		$ 802.50	$ 889.77
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 802.50	$ 889.77
CASH BALANCE JUNE 30, 2023		$ 21,877.08	$ 67.50
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 21,877.08	$ 67.50

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 21,006.71	$ 802.50	$ -	$ 20,271.71
4100 Total Machinary & Equipment, Capital Outlay	$ 359.87	$ -	$ -	$ 359.87
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 21,366.58	$ 802.50	$ -	$ 20,631.58

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 197.95
Investments	$ -
TOTAL ASSETS	$ 197.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 197.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 197.95

Schedule 5: Assessor Visual Inspection 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		$ -	$ 191.62
Opening Balance from Prior Year		$ 191.62	$ 191.62
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 191.62	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 6.33	$ -
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		$ 6.33	$ -
TOTAL RECEIPTS AND BALANCE		$ 197.95	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 197.95	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 197.95	$ -

Schedule 9: Assessor Visual Inspection Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 197.21	$ -	$ -	$ 197.21
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 197.21	$ -	$ -	$ 197.21

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	$ 334,294.21
Investments	$ -
TOTAL ASSETS	$ 334,294.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 76,525.40
TOTAL LIABILITIES AND RESERVES	$ 76,525.40
CASH FUND BALANCE JUNE 30, 2023	$ 257,768.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 334,294.21

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		$ -	$ 295,679.35
Opening Balance from Prior Year		$ 230,354.36	$ 230,354.36
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ 16.20	$ -
Adjusted Cash Balance		$ 230,370.56	$ 65,324.99
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 95,216.30	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 63,043.04	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 158,259.34	$ -
TOTAL RECEIPTS AND BALANCE		$ 388,629.90	$ 65,324.99
Warrants of Year in Caption		$ 54,335.69	$ 2,281.95
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 54,335.69	$ 2,281.95
CASH BALANCE JUNE 30, 2023		$ 334,294.21	$ 63,043.04
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 76,525.40	$ -
TOTAL LIABILITES AND RESERVE		$ 76,525.40	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 257,768.81	$ 63,043.04

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 2,172.13	$ 979.61	$ -	$ 1,192.52
2000 Total Maintenance & Operations	$ 366,188.37	$ 51,206.63	$ 76,525.40	$ 301,499.38
4100 Total Machinary & Equipment, Capital Outlay	$ 10,784.65	$ 2,149.45	$ -	$ 8,635.20
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 379,145.15	$ 54,335.69	$ 76,525.40	$ 311,327.10

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	$ 755,562.94
Investments	$ -
TOTAL ASSETS	$ 755,562.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 115,352.03
TOTAL LIABILITIES AND RESERVES	$ 115,352.03
CASH FUND BALANCE JUNE 30, 2023	$ 640,210.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 755,562.94

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		$ -	$ 575,339.25
Opening Balance from Prior Year		$ 558,379.25	$ 558,379.25
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 558,379.25	$ 16,960.00
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 213,326.62	$ -
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		$ 15,162.78	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 228,489.40	$ -
TOTAL RECEIPTS AND BALANCE		$ 786,868.65	$ 16,960.00
Warrants of Year in Caption		$ 31,305.71	$ 1,797.22
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 31,305.71	$ 1,797.22
CASH BALANCE JUNE 30, 2023		$ 755,562.94	$ 15,162.78
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 115,352.03	$ -
TOTAL LIABILITES AND RESERVE		$ 115,352.03	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 640,210.91	$ 15,162.78

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 681.30	$ -	$ -	$ 681.30
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 758,472.66	$ 31,305.71	$ 111,252.03	$ 631,077.70
4100 Total Machinary & Equipment, Capital Outlay	$ 10,611.99	$ -	$ 4,100.00	$ 6,511.99
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 769,765.95	$ 31,305.71	$ 115,352.03	$ 638,270.99

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	$ 46,723.57
Investments	$ -
TOTAL ASSETS	$ 46,723.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 5,292.92
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 5,292.92
CASH FUND BALANCE JUNE 30, 2023	$ 41,430.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 46,723.57

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		$ -	$ 7,467.70
Opening Balance from Prior Year		$ 2,512.56	$ 2,512.56
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 2,512.56	$ 4,955.14
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 245,430.00	$ -
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		$ 245,430.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 247,942.56	$ 4,955.14
Warrants of Year in Caption		$ 201,218.99	$ 4,955.14
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 201,218.99	$ 4,955.14
CASH BALANCE JUNE 30, 2023		$ 46,723.57	$ -
Reserve for Warrants Outstanding		$ 5,292.92	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 5,292.92	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 41,430.65	$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 247,942.56	$ 206,511.91	$ -	$ 41,430.65
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 247,942.56	$ 206,511.91	$ -	$ 41,430.65

I-1212 EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 42,506.51
Investments	$ -
TOTAL ASSETS	$ 42,506.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 3,500.00
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 1,000.00
TOTAL LIABILITIES AND RESERVES	$ 4,500.00
CASH FUND BALANCE JUNE 30, 2023	$ 38,006.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 42,506.51

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		$ -	$ 30,122.51
Opening Balance from Prior Year		$ 29,148.51	$ 29,148.51
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 29,148.51	$ 974.00
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 43,117.26	$ -
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		$ 695.00	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 43,812.26	$ -
TOTAL RECEIPTS AND BALANCE		$ 72,960.77	$ 974.00
Warrants of Year in Caption		$ 30,454.26	$ 279.00
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 30,454.26	$ 279.00
CASH BALANCE JUNE 30, 2023		$ 42,506.51	$ 695.00
Reserve for Warrants Outstanding		$ 3,500.00	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 1,000.00	$ -
TOTAL LIABILITES AND RESERVE		$ 4,500.00	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 38,006.51	$ 695.00

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 69,494.58	$ 33,954.26	$ 1,000.00	$ 35,235.32
4100 Total Machinary & Equipment, Capital Outlay	$ 341.29	$ -	$ -	$ 341.29
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 69,835.87	$ 33,954.26	$ 1,000.00	$ 35,576.61

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 4,419.90
Investments	$ -
TOTAL ASSETS	$ 4,419.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 4,419.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,419.90

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ 5,784.88
Opening Balance from Prior Year		$ 5,784.88	$ 5,784.88
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 5,784.88	$ -
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	$ 1,000.00	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 1,000.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 6,784.88	$ -
Warrants of Year in Caption		$ 2,364.98	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 2,364.98	$ -
CASH BALANCE JUNE 30, 2023		$ 4,419.90	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 4,419.90	$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 6,331.18	$ 2,364.98	$ -	$ 3,966.20
4100 Total Machinary & Equipment, Capital Outlay	$ 453.70	$ -	$ -	$ 453.70
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 6,784.88	$ 2,364.98	$ -	$ 4,419.90

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	$ 2,096,013.07
Investments	$ -
TOTAL ASSETS	$ 2,096,013.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 5,645.61
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 5,645.61
CASH FUND BALANCE JUNE 30, 2023	$ 2,090,367.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,096,013.07

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		$ -	$ 2,015,845.50
Opening Balance from Prior Year		$ 2,010,129.87	$ 2,010,129.87
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ 19,736.78	$ -
Adjusted Cash Balance		$ 2,029,866.65	$ 5,715.63
Ad Valorem Tax Apportioned To Year In Caption		$ 263,852.68	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 14,212.50	$ -
9100	Local Revenues	$ 66,574.34	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 501.55	$ -
9500	Special Assessments	$ 868.50	$ -
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		$ 346,009.57	$ -
TOTAL RECEIPTS AND BALANCE		$ 2,375,876.22	$ 5,715.63
Warrants of Year in Caption		$ 279,863.15	$ 5,715.63
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 279,863.15	$ 5,715.63
CASH BALANCE JUNE 30, 2023		$ 2,096,013.07	$ (0.00)
Reserve for Warrants Outstanding		$ 5,645.61	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 5,645.61	$ -
DEFICIT:		$ -	$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR		$ 2,090,367.46	$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 2,190,134.45	$ 183,501.06	$ -	$ 2,006,633.39
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 124,420.26	$ 99,168.32	$ -	$ 25,251.94
4100 Total Machinary & Equipment, Capital Outlay	$ 26,728.12	$ 2,839.38	$ -	$ 23,888.74
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 2,341,282.83	$ 285,508.76	$ -	$ 2,055,774.07

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	$ 1,612.89
Investments	$ -
TOTAL ASSETS	$ 1,612.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 1,612.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,612.89

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		$ -	$ 1,415.37
Opening Balance from Prior Year		$ 1,415.37	$ 1,415.37
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 1,415.37	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 197.52	$ -
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		$ 197.52	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,612.89	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 1,612.89	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,612.89	$ -

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 1,612.89	$ -	$ -	$ 1,612.89
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 1,612.89	$ -	$ -	$ 1,612.89

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 11,177.31
Investments	$ -
TOTAL ASSETS	$ 11,177.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 11,177.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 11,177.31

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		$ -	$ 11,177.31
Opening Balance from Prior Year		$ 11,177.31	$ 11,177.31
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 11,177.31	$ -
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		$ 11,177.31	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 11,177.31	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 11,177.31	$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 11,063.54	$ -	$ -	$ 11,063.54
4100 Total Machinary & Equipment, Capital Outlay	$ 113.77	$ -	$ -	$ 113.77
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 11,177.31	$ -	$ -	$ 11,177.31

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	$ 203,572.81
Investments	$ -
TOTAL ASSETS	$ 203,572.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 3,054.20
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 46,208.91
TOTAL LIABILITIES AND RESERVES	$ 49,263.11
CASH FUND BALANCE JUNE 30, 2023	$ 154,309.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 203,572.81

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		$ -	$ 222,938.39
Opening Balance from Prior Year		$ 203,506.48	$ 203,506.48
Cash Fund Balance Transferred Out		$ 5,000.00	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 198,506.48	$ 19,431.91
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 194,328.81	$ -
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		$ 10,053.68	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 204,382.49	$ -
TOTAL RECEIPTS AND BALANCE		$ 402,888.97	$ 19,431.91
Warrants of Year in Caption		$ 199,316.16	$ 9,378.23
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 199,316.16	$ 9,378.23
CASH BALANCE JUNE 30, 2023		$ 203,572.81	$ 10,053.68
Reserve for Warrants Outstanding		$ 3,054.20	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 46,208.91	$ -
TOTAL LIABILITES AND RESERVE		$ 49,263.11	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 154,309.70	$ 10,053.68

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 24,573.68	$ -	$ -	$ 24,673.68
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 14,722.35	$ 8,853.84	$ 1,690.00	$ 4,943.51
2000 Total Maintenance & Operations	$ 302,217.64	$ 159,943.52	$ 44,518.91	$ 106,025.64
4100 Total Machinary & Equipment, Capital Outlay	$ 44,657.63	$ 33,573.00	$ -	$ 11,991.88
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 386,171.30	$ 202,370.36	$ 46,208.91	$ 147,634.71

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 78.62
Investments	$ -
TOTAL ASSETS	$ 78.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 78.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 78.62

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		$ -	$ 78.62
Opening Balance from Prior Year		$ 78.62	$ 78.62
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 78.62	$ -
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		$ 78.62	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 78.62	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 78.62	$ -

Schedule 9: Sheriff Training Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 78.62	$ -	$ -	$ 78.62
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 78.62	$ -	$ -	$ 78.62

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 58,300.99
Investments	$ -
TOTAL ASSETS	$ 58,300.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 58,300.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 58,300.99

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		$ -	$ 49,679.87
Opening Balance from Prior Year		$ 49,679.87	$ 49,679.87
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 49,679.87	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 11,300.00	$ -
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		$ 11,300.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 60,979.87	$ -
Warrants of Year in Caption		$ 2,678.88	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 2,678.88	$ -
CASH BALANCE JUNE 30, 2023		$ 58,300.99	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 58,300.99	$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 60,104.87	$ 2,678.88	$ -	$ 57,425.99
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 60,104.87	$ 2,678.88	$ -	$ 57,425.99

I-1232

SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 500.50
Investments	$ -
TOTAL ASSETS	$ 500.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 500.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 500.50

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		$ -	$ 500.50
Opening Balance from Prior Year		$ 500.50	$ 500.50
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 500.50	$ -
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		$ 500.50	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 500.50	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 500.50	$ -

Schedule 9: Sheriff Drug Buy Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 500.50	$ -	$ -	$ 500.50
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 500.50	$ -	$ -	$ 500.50

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	$ 16,350.19
Investments	$ -
TOTAL ASSETS	$ 16,350.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 16,350.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 16,350.19

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		$ -	$ 14,121.19
Opening Balance from Prior Year		$ 11,990.69	$ 11,990.69
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 11,990.69	$ 2,130.50
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 9,408.00	$ -
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		$ 9,419.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 21,409.69	$ 2,130.50
Warrants of Year in Caption		$ 5,059.50	$ 2,119.50
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 5,059.50	$ 2,119.50
CASH BALANCE JUNE 30, 2023		$ 16,350.19	$ 11.00
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 16,350.19	$ 11.00

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 8,612.33	$ 2,149.60	$ -	$ 6,473.73
4100 Total Machinary & Equipment, Capital Outlay	$ 10,748.00	$ 2,909.90	$ -	$ 7,838.10
All Other Expenses	$ 49.36	$ -	$ -	$ 49.36
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 19,409.69	$ 5,059.50	$ -	$ 14,361.19

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 13,014.65
Investments	$ -
TOTAL ASSETS	$ 13,014.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 101.48
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 101.48
CASH FUND BALANCE JUNE 30, 2023	$ 12,913.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 13,014.65

Schedule 5: Equitable Sharing-Doj Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ 42,443.60
Opening Balance from Prior Year		$ 20,769.10	$ 20,769.10
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 20,769.10	$ 21,674.50
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ 722.77	$ -
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		$ 1,030.25	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 1,753.02	$ -
TOTAL RECEIPTS AND BALANCE		$ 22,522.12	$ 21,674.50
Warrants of Year in Caption		$ 9,507.47	$ 20,644.25
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 9,507.47	$ 20,644.25
CASH BALANCE JUNE 30, 2023		$ 13,014.65	$ 1,030.25
Reserve for Warrants Outstanding		$ 101.48	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 101.48	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 12,913.17	$ 1,030.25

Schedule 9: Equitable Sharing-Doj Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 22,522.12	$ 9,608.95	$ -	$ 13,943.42
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 22,522.12	$ 9,608.95	$ -	$ 13,943.42

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	$ 226,828.92
Investments	$ -
TOTAL ASSETS	$ 226,828.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 226,828.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 226,828.92

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	$ 2,008.03	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 224,820.89	$ -
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		$ 226,828.92	$ -
TOTAL RECEIPTS AND BALANCE		$ 226,828.92	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 226,828.92	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 226,828.92	$ -

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 224,820.89	$ -	$ -	$ 224,820.89
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 1,162.92	$ -	$ -	$ 1,162.92
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 225,983.81	$ -	$ -	$ 225,983.81

I-1425 REAP REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 29.33
Investments	$ -
TOTAL ASSETS	$ 29.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 29.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 29.33

Schedule 5: Reap 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		$ -	$ 29.33
Opening Balance from Prior Year		$ 29.33	$ 29.33
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 29.33	$ -
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		$ 29.33	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 29.33	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 29.33	$ -

Schedule 9: Reap Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 29.33	$ -	$ -	$ 29.33
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 29.33	$ -	$ -	$ 29.33

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	$ 10,055.12
Investments	$ -
TOTAL ASSETS	$ 10,055.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 10,055.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 10,055.12

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		$ -	$ 10,055.12
Opening Balance from Prior Year		$ 10,055.12	$ 10,055.12
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 10,055.12	$ -
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		$ 10,055.12	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 10,055.12	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 10,055.12	$ -

Schedule 9: Naccho Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 10,055.12	$ -	$ -	$ 10,055.12
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 10,055.12	$ -	$ -	$ 10,055.12

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 3,182,798.64
Investments	$ -
TOTAL ASSETS	$ 3,182,798.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 76,410.77
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 2,990,076.51
TOTAL LIABILITIES AND RESERVES	$ 3,066,487.28
CASH FUND BALANCE JUNE 30, 2023	$ 116,311.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,182,798.64

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		$ -	$ 8,064,026.95
Opening Balance from Prior Year		$ 6,223,687.81	$ 6,223,687.81
Cash Fund Balance Transferred Out		$ 159,034.23	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 6,064,653.58	$ 1,840,339.14
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 184,439.77	$ -
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		$ 239,944.74	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 424,384.51	$ -
TOTAL RECEIPTS AND BALANCE		$ 6,489,038.09	$ 1,840,339.14
Warrants of Year in Caption		$ 3,306,239.45	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 3,306,239.45	$ -
CASH BALANCE JUNE 30, 2023		$ 3,182,798.64	$ 1,840,339.14
Reserve for Warrants Outstanding		$ 76,410.77	$ 1,600,394.40
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 2,990,076.51	$ -
TOTAL LIABILITES AND RESERVE		$ 3,066,487.28	$ 1,600,394.40
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 116,311.36	$ 239,944.74

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 Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 6,373,977.19	$ 3,382,650.22	$ 2,990,076.51	$ 241,195.20
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 16,569.39	$ -	$ -	$ 16,569.39
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 6,390,546.58	$ 3,382,650.22	$ 2,990,076.51	$ 257,764.59

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

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 50,751.19
Investments	$ -
TOTAL ASSETS	$ 50,751.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 50,751.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 50,751.19

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ -
Opening Balance from Prior Year		$ -	$ -
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 751.19	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ 50,000.00	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 50,751.19	$ -
TOTAL RECEIPTS AND BALANCE		$ 50,751.19	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 50,751.19	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 50,751.19	$ -

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 50,000.00	$ -	$ -	$ 50,000.00
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 562.10	$ -	$ -	$ 562.10
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 50,562.10	$ -	$ -	$ 50,562.10

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

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 8,743,844.39
Investments	$ -
TOTAL ASSETS	$ 8,743,844.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 39,651.63
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 693,144.46
TOTAL LIABILITIES AND RESERVES	$ 732,796.09
CASH FUND BALANCE JUNE 30, 2023	$ 8,011,048.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 8,743,844.39

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		$ -	$ 8,244,644.59
Opening Balance from Prior Year		$ 7,520,834.57	$ 7,520,834.57
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 7,520,834.57	$ 723,810.02
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ 1,152,596.05	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 1,578.01	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ 8,074,180.01	$ -
Cash Fund Balance Forward From Preceding Year		$ 254,324.24	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 9,482,678.31	$ -
TOTAL RECEIPTS AND BALANCE		$ 17,003,512.88	$ 723,810.02
Warrants of Year in Caption		$ 8,259,668.49	$ 469,485.78
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 8,259,668.49	$ 469,485.78
CASH BALANCE JUNE 30, 2023		$ 8,743,844.39	$ 254,324.24
Reserve for Warrants Outstanding		$ 39,651.63	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 693,144.46	$ -
TOTAL LIABILITES AND RESERVE		$ 732,796.09	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 8,011,048.30	$ 254,324.24

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 940,976.75	$ 565,842.63	$ 109,300.00	$ 301,574.57
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 67,520.90	$ 10,412.89	$ 2,500.00	$ 56,543.84
2005 Total Maintenance & Operations	$ 14,298,772.30	$ 7,473,416.77	$ 378,689.46	$ 6,634,656.15
4110 Machinary & Equipment, Capital Outlay	$ 902,832.62	$ 249,647.83	$ 202,655.00	$ 469,273.32
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 16,210,102.57	$ 8,299,320.12	$ 693,144.46	$ 7,462,047.88

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	$ 2,737,033.59
Investments	$ -
TOTAL ASSETS	$ 2,737,033.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 2,737,033.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,737,033.59

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		$ -	$ 2,414,359.05
Opening Balance from Prior Year		$ 2,414,359.05	$ 2,414,359.05
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 2,414,359.05	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ 1,152,596.05	$ -
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		$ 1,152,596.05	$ -
TOTAL RECEIPTS AND BALANCE		$ 3,566,955.10	$ -
Warrants of Year in Caption		$ 829,921.51	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 829,921.51	$ -
CASH BALANCE JUNE 30, 2023		$ 2,737,033.59	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 2,737,033.59	$ -

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 Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 3,464,462.23	$ 829,921.51	$ -	$ 2,634,540.72
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 3,464,462.23	$ 829,921.51	$ -	$ 2,634,540.72

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 26,105.12
Investments	$ -
TOTAL ASSETS	$ 26,105.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 26,105.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 26,105.12

Schedule 5: Emergency Medical Service (Ems-522) 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		$ -	$ 25,238.84
Opening Balance from Prior Year		$ 25,238.84	$ 25,238.84
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 25,238.84	$ -
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	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ 309,510.23	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 309,510.23	$ -
TOTAL RECEIPTS AND BALANCE		$ 334,749.07	$ -
Warrants of Year in Caption		$ 308,643.95	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 308,643.95	$ -
CASH BALANCE JUNE 30, 2023		$ 26,105.12	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 26,105.12	$ -

Schedule 9: Emergency Medical Service (Ems-522) Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 308,643.95	$ 308,643.95	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 308,643.95	$ 308,643.95	$ -	$ -

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

I.ST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 227,001.38
Investments	$ -
TOTAL ASSETS	$ 227,001.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 227,001.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 227,001.38

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ 219,468.50
Opening Balance from Prior Year		$ 219,468.15	$ 219,468.15
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 219,468.15	$ 0.35
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		$ 2,691,393.33	$ -
Cash Fund Balance Forward From Preceding Year		$ 0.35	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 2,691,393.68	$ -
TOTAL RECEIPTS AND BALANCE		$ 2,910,861.83	$ 0.35
Warrants of Year in Caption		$ 2,683,860.45	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 2,683,860.45	$ -
CASH BALANCE JUNE 30, 2023		$ 227,001.38	$ 0.35
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 227,001.38	$ 0.35

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 2,683,860.45	$ 2,683,860.45	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 2,683,860.45	$ 2,683,860.45	$ -	$ -

I.ST-1314 HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 200,895.90
Investments	$ -
TOTAL ASSETS	$ 200,895.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 200,895.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 200,895.90

Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ 194,229.32
Opening Balance from Prior Year		$ 194,229.32	$ 194,229.32
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 194,229.32	$ -
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		$ 2,381,883.09	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 2,381,883.09	$ -
TOTAL RECEIPTS AND BALANCE		$ 2,576,112.41	$ -
Warrants of Year in Caption		$ 2,375,216.51	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 2,375,216.51	$ -
CASH BALANCE JUNE 30, 2023		$ 200,895.90	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 200,895.90	$ -

Schedule 9: Hospital Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 2,375,216.51	$ 2,375,216.51	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 2,375,216.51	$ 2,375,216.51	$ -	$ -

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	$ 2,997,730.99
Investments	$ -
TOTAL ASSETS	$ 2,997,730.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 16,162.27
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 423,746.39
TOTAL LIABILITIES AND RESERVES	$ 439,908.66
CASH FUND BALANCE JUNE 30, 2023	$ 2,557,822.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,997,730.99

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		$ -	$ 2,694,653.42
Opening Balance from Prior Year		$ 2,386,483.52	$ 2,386,483.52
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 2,386,483.52	$ 308,169.90
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	$ 268.16	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ 1,345,696.68	$ -
Cash Fund Balance Forward From Preceding Year		$ 83,107.01	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 1,429,071.85	$ -
TOTAL RECEIPTS AND BALANCE		$ 3,815,555.37	$ 308,169.90
Warrants of Year in Caption		$ 817,824.38	$ 225,062.89
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 817,824.38	$ 225,062.89
CASH BALANCE JUNE 30, 2023		$ 2,997,730.99	$ 83,107.01
Reserve for Warrants Outstanding		$ 16,162.27	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 423,746.39	$ -
TOTAL LIABILITES AND RESERVE		$ 439,908.66	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 2,557,822.33	$ 83,107.01

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 2,830.39	$ -	$ -	$ 2,830.39
2000 Total Maintenance & Operations	$ 3,027,307.84	$ 611,265.72	$ 221,091.39	$ 2,259,314.21
4100 Total Machinary & Equipment, Capital Outlay	$ 671,916.62	$ 222,720.93	$ 202,655.00	$ 265,284.22
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 3,702,054.85	$ 833,986.65	$ 423,746.39	$ 2,527,428.82

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 2,555,077.41
Investments	$ -
TOTAL ASSETS	$ 2,555,077.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 23,489.36
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 269,398.07
TOTAL LIABILITIES AND RESERVES	$ 292,887.43
CASH FUND BALANCE JUNE 30, 2023	$ 2,262,189.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,555,077.41

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		$ -	$ 2,696,695.46
Opening Balance from Prior Year		$ 2,281,055.69	$ 2,281,055.69
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 2,281,055.69	$ 415,639.77
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	$ 1,309.85	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ 1,345,696.68	$ -
Cash Fund Balance Forward From Preceding Year		$ 171,216.88	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 1,518,223.41	$ -
TOTAL RECEIPTS AND BALANCE		$ 3,799,279.10	$ 415,639.77
Warrants of Year in Caption		$ 1,244,201.69	$ 244,422.89
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 1,244,201.69	$ 244,422.89
CASH BALANCE JUNE 30, 2023		$ 2,555,077.41	$ 171,216.88
Reserve for Warrants Outstanding		$ 23,489.36	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 269,398.07	$ -
TOTAL LIABILITES AND RESERVE		$ 292,887.43	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 2,262,189.98	$ 171,216.88

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 Board
1100 Total Salaries	$ 940,976.75	$ 565,842.63	$ 109,300.00	$ 301,574.57
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 64,690.51	$ 10,412.89	$ 2,500.00	$ 53,713.45
2000 Total Maintenance & Operations	$ 2,439,281.32	$ 664,508.63	$ 157,598.07	$ 1,740,801.22
4100 Total Machinary & Equipment, Capital Outlay	$ 230,916.00	$ 26,926.90	$ -	$ 203,989.10
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 3,675,864.58	$ 1,267,691.05	$ 269,398.07	$ 2,300,078.34

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 5,706,133.42
Investments	$ -
TOTAL ASSETS	$ 5,706,133.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 932.70
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 932.70
CASH FUND BALANCE JUNE 30, 2023	$ 5,705,200.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 5,706,133.42

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		$ -	$ 14,166,118.70
Opening Balance from Prior Year		$ 14,166,118.70	$ 14,166,118.70
Cash Fund Balance Transferred Out		$ 88,479,652.46	$ -
Cash Fund Balance Transferred In		$ 1,683,744.85	$ -
Adjusted Cash Balance		$ (72,629,788.91)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ 77,543,832.34	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 1,088,843.92	$ -
9100	Local Revenues	$ 116,571.06	$ -
9200	State Revenues	$ 563,439.84	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 30,170.93	$ -
9500	Special Assessments	$ 33,074.17	$ -
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		$ 79,375,932.26	$ -
TOTAL RECEIPTS AND BALANCE		$ 6,746,143.35	$ -
Warrants of Year in Caption		$ 1,040,009.93	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 1,040,009.93	$ -
CASH BALANCE JUNE 30, 2023		$ 5,706,133.42	$ -
Reserve for Warrants Outstanding		$ 932.70	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 932.70	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 5,705,200.72	$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2005 Total Maintenance & Operations	$ 4,730,069.38	$ 1,040,942.63	$ -	$ 3,689,126.75
4110 Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 107,529.67	$ -	$ -	$ 107,529.67
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 4,837,599.05	$ 1,040,942.63	$ -	$ 3,796,656.42

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 27,552.87
Investments	$ -
TOTAL ASSETS	$ 27,552.87
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	$ 26,952.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 27,552.87

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ 9,359.82
Opening Balance from Prior Year		$ 9,359.82	$ 9,359.82
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ 9,000.00	$ -
Adjusted Cash Balance		$ 18,359.82	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 34,681.37	$ -
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		$ 34,681.37	$ -
TOTAL RECEIPTS AND BALANCE		$ 53,041.19	$ -
Warrants of Year in Caption		$ 25,488.32	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 25,488.32	$ -
CASH BALANCE JUNE 30, 2023		$ 27,552.87	$ -
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		$ 26,952.87	$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 50,702.80	$ 26,088.32	$ -	$ 24,614.48
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 50,702.80	$ 26,088.32	$ -	$ 24,614.48

M-7210 COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 113,943.67
Investments	$ -
TOTAL ASSETS	$ 113,943.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 113,943.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 113,943.67

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		$ -	$ 78,840.32
Opening Balance from Prior Year		$ 78,840.32	$ 78,840.32
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 78,840.32	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 35,103.35	$ -
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		$ 35,103.35	$ -
TOTAL RECEIPTS AND BALANCE		$ 113,943.67	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 113,943.67	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 113,943.67	$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 110,394.00	$ -	$ -	$ 110,394.00
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 110,394.00	$ -	$ -	$ 110,394.00

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

M-7306

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 35,191.98
Investments	$ -
TOTAL ASSETS	$ 35,191.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 35,191.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 35,191.98

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ 33,401.63
Opening Balance from Prior Year		$ 33,401.63	$ 33,401.63
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 33,401.63	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 1,123.72	$ -
9100	Local Revenues	$ 1,761.63	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 2,885.35	$ -
TOTAL RECEIPTS AND BALANCE		$ 36,286.98	$ -
Warrants of Year in Caption		$ 1,095.00	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 1,095.00	$ -
CASH BALANCE JUNE 30, 2023		$ 35,191.98	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 35,191.98	$ -

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 35,979.76	$ 1,095.00	$ -	$ 34,884.76
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 35,979.76	$ 1,095.00	$ -	$ 34,884.76

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	$ 50,113.60
Investments	$ -
TOTAL ASSETS	$ 50,113.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 50,113.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 50,113.60

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		$ -	$ 46,598.11
Opening Balance from Prior Year		$ 46,598.11	$ 46,598.11
Cash Fund Balance Transferred Out		$ 19,736.78	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 26,861.33	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ 34,331.08	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ 1,769.70	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 36,100.78	$ -
TOTAL RECEIPTS AND BALANCE		$ 62,962.11	$ -
Warrants of Year in Caption		$ 12,848.51	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 12,848.51	$ -
CASH BALANCE JUNE 30, 2023		$ 50,113.60	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 50,113.60	$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 26,861.33	$ 12,848.51	$ -	$ 14,012.82
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 26,861.33	$ 12,848.51	$ -	$ 14,012.82

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

M-7407

COURT INVESTMENTS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 12,591.35
Investments	$ -
TOTAL ASSETS	$ 12,591.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 12,591.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 12,591.35

Schedule 5: Court Investments Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ 12,189.09
Opening Balance from Prior Year		$ 12,189.09	$ 12,189.09
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 12,189.09	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 402.26	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 402.26	$ -
TOTAL RECEIPTS AND BALANCE		$ 12,591.35	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 12,591.35	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 12,591.35	$ -

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

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 332.70
Investments	$ -
TOTAL ASSETS	$ 332.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 332.70
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 332.70
CASH FUND BALANCE JUNE 30, 2023	$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 332.70

Schedule 5: Tax Refunds 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		$ -	$ 1,677.28
Opening Balance from Prior Year		$ 1,677.28	$ 1,677.28
Cash Fund Balance Transferred Out		$ 50,041.89	$ -
Cash Fund Balance Transferred In		$ 257,302.89	$ -
Adjusted Cash Balance		$ 208,938.28	$ -
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		$ 208,938.28	$ -
Warrants of Year in Caption		$ 208,605.58	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 208,605.58	$ -
CASH BALANCE JUNE 30, 2023		$ 332.70	$ -
Reserve for Warrants Outstanding		$ 332.70	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 332.70	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 0.00	$ -

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 208,938.28	$ 208,938.28	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 208,938.28	$ 208,938.28	$ -	$ -

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

M-7413

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 630,860.27
Investments	$ -
TOTAL ASSETS	$ 630,860.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 630,860.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 630,860.27

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ 610,972.67
Opening Balance from Prior Year		$ 610,972.67	$ 610,972.67
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 610,972.67	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 19,887.60	$ -
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		$ 19,887.60	$ -
TOTAL RECEIPTS AND BALANCE		$ 630,860.27	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 630,860.27	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 630,860.27	$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 602,450.26	$ -	$ -	$ 602,450.26
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 26,059.55	$ -	$ -	$ 26,059.55
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 628,509.81	$ -	$ -	$ 628,509.81

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 657,649.42
Investments	$ -
TOTAL ASSETS	$ 657,649.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 657,649.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 657,649.42

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ 636,929.22
Opening Balance from Prior Year		$ 636,929.22	$ 636,929.22
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 636,929.22	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 20,720.20	$ -
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		$ 20,720.20	$ -
TOTAL RECEIPTS AND BALANCE		$ 657,649.42	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 657,649.42	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 657,649.42	$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 633,456.33	$ -	$ -	$ 633,456.33
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 21,742.82	$ -	$ -	$ 21,742.82
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 655,199.15	$ -	$ -	$ 655,199.15

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

M-7415

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 576,126.75
Investments	$ -
TOTAL ASSETS	$ 576,126.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 576,126.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 576,126.75

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ 4,064,299.13
Opening Balance from Prior Year		$ 4,064,299.13	$ 4,064,299.13
Cash Fund Balance Transferred Out		$ 3,049,587.34	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 1,014,711.79	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 96,979.72	$ -
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		$ 96,979.72	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,111,691.51	$ -
Warrants of Year in Caption		$ 535,564.76	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 535,564.76	$ -
CASH BALANCE JUNE 30, 2023		$ 576,126.75	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 576,126.75	$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 556,256.38	$ 535,564.76	$ -	$ 20,691.62
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 17,723.78	$ -	$ -	$ 17,723.78
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 573,980.16	$ 535,564.76	$ -	$ 38,415.40

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 1,124,823.08
Investments	$ -
TOTAL ASSETS	$ 1,124,823.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 1,124,823.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,124,823.08

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ 2,888,131.37
Opening Balance from Prior Year		$ 2,888,131.37	$ 2,888,131.37
Cash Fund Balance Transferred Out		$ 1,583,715.00	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 1,304,416.37	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 76,814.47	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 76,814.47	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,381,230.84	$ -
Warrants of Year in Caption		$ 256,407.76	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 256,407.76	$ -
CASH BALANCE JUNE 30, 2023		$ 1,124,823.08	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,124,823.08	$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 1,087,588.27	$ 256,407.76	$ -	$ 831,180.51
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 33,043.92	$ -	$ -	$ 33,043.92
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 1,120,632.19	$ 256,407.76	$ -	$ 864,224.43

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

M-7417

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 1,431,735.89
Investments	$ -
TOTAL ASSETS	$ 1,431,735.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 1,431,735.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,431,735.89

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ -
Opening Balance from Prior Year		$ -	$ -
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ 1,417,441.97	$ -
Adjusted Cash Balance		$ 1,417,441.97	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 14,293.92	$ -
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		$ 14,293.92	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,431,735.89	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 1,431,735.89	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,431,735.89	$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 1,417,441.97	$ -	$ -	$ 1,417,441.97
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 8,959.60	$ -	$ -	$ 8,959.60
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ 1,426,401.57	$ -	$ -	$ 1,426,401.57

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 1,041.01
Investments	$ -
TOTAL ASSETS	$ 1,041.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 1,041.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,041.01

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ 1,007.73
Opening Balance from Prior Year		$ 1,007.73	$ 1,007.73
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 1,007.73	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 33.28	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 33.28	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,041.01	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 1,041.01	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,041.01	$ -

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

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

M-7431 OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 207.04
Investments	$ -
TOTAL ASSETS	$ 207.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 207.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 207.04

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ 200.00
Opening Balance from Prior Year		$ 200.00	$ 200.00
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 200.00	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 7.04	$ -
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		$ 7.04	$ -
TOTAL RECEIPTS AND BALANCE		$ 207.04	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 207.04	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 207.04	$ -

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

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 1,709.07
Investments	$ -
TOTAL ASSETS	$ 1,709.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 1,709.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,709.07

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ 1,655.48
Opening Balance from Prior Year		$ 1,655.48	$ 1,655.48
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 1,655.48	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 53.59	$ -
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		$ 53.59	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,709.07	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 1,709.07	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,709.07	$ -

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

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

M-7433 OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 3,305.77
Investments	$ -
TOTAL ASSETS	$ 3,305.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 3,305.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,305.77

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ -
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	$ 100.41	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 3,205.36	$ -
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		$ 3,305.77	$ -
TOTAL RECEIPTS AND BALANCE		$ 3,305.77	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 3,305.77	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 3,305.77	$ -

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

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 9,610.79
Investments	$ -
TOTAL ASSETS	$ 9,610.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 9,610.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 9,610.79

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ -
Opening Balance from Prior Year		$ -	$ -
Cash Fund Balance Transferred Out		$ 5,239.12	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (5,239.12)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 400.18	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 14,449.73	$ -
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		$ 14,849.91	$ -
TOTAL RECEIPTS AND BALANCE		$ 9,610.79	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 9,610.79	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 9,610.79	$ -

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

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

M-7435

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 4,181.97
Investments	$ -
TOTAL ASSETS	$ 4,181.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 4,181.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,181.97

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ -
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	$ 127.01	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 4,054.96	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 4,181.97	$ -
TOTAL RECEIPTS AND BALANCE		$ 4,181.97	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 4,181.97	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 4,181.97	$ -

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

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 8,725.93
Investments	$ -
TOTAL ASSETS	$ 8,725.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 8,725.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 8,725.93

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ -
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	$ 265.05	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 8,460.88	$ -
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		$ 8,725.93	$ -
TOTAL RECEIPTS AND BALANCE		$ 8,725.93	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 8,725.93	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 8,725.93	$ -

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

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	$ 727,233.40
Investments	$ -
TOTAL ASSETS	$ 727,233.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 727,233.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 727,233.40

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		$ -	$ 5,445,060.91
Opening Balance from Prior Year		$ 5,445,060.91	$ 5,445,060.91
Cash Fund Balance Transferred Out		$ 66,151,387.56	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (60,706,326.65)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ 60,557,770.55	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 836,725.26	$ -
9100	Local Revenues	$ 37,413.52	$ -
9200	State Revenues	$ 1,650.72	$ -
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		$ 61,433,560.05	$ -
TOTAL RECEIPTS AND BALANCE		$ 727,233.40	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 727,233.40	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 727,233.40	$ -

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

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 67,442.03
Investments	$ -
TOTAL ASSETS	$ 67,442.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 67,442.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 67,442.03

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		$ -	$ 73,823.72
Opening Balance from Prior Year		$ 73,823.72	$ 73,823.72
Cash Fund Balance Transferred Out		$ 751,899.97	$ -
Cash Fund Balance Transferred In		$ (0.01)	$ -
Adjusted Cash Balance		$ (678,076.26)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ 152,557.58	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 158.04	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ 561,498.20	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ 31,304.47	$ -
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		$ 745,518.29	$ -
TOTAL RECEIPTS AND BALANCE		$ 67,442.03	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 67,442.03	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 67,442.03	$ -

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 Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	$ -	$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2023-2024

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 70,630.55
Investments	$ -
TOTAL ASSETS	$ 70,630.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 70,630.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 70,630.55

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		$ -	$ 78,945.04
Opening Balance from Prior Year		$ 78,945.04	$ 78,945.04
Cash Fund Balance Transferred Out		$ 2,911,493.38	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (2,832,548.34)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ 2,898,335.25	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 3,531.16	$ -
9100	Local Revenues	$ 1,237.84	$ -
9200	State Revenues	$ 74.64	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 2,903,178.89	$ -
TOTAL RECEIPTS AND BALANCE		$ 70,630.55	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 70,630.55	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 70,630.55	$ -

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

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 14,252.39
Investments	$ -
TOTAL ASSETS	$ 14,252.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 14,252.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 14,252.39

Schedule 5: Fire Protection Districts 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		$ -	$ 13,822.80
Opening Balance from Prior Year		$ 13,822.80	$ 13,822.80
Cash Fund Balance Transferred Out		$ 497,666.96	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (483,844.16)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ 498,096.55	$ -
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		$ 498,096.55	$ -
TOTAL RECEIPTS AND BALANCE		$ 14,252.39	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 14,252.39	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 14,252.39	$ -

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

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	$ 136,871.89
Investments	$ -
TOTAL ASSETS	$ 136,871.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 136,871.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 136,871.89

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		$ -	$ 169,204.38
Opening Balance from Prior Year		$ 169,204.38	$ 169,204.38
Cash Fund Balance Transferred Out		$ 13,458,884.46	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (13,289,680.08)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ 13,402,741.33	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 17,221.01	$ -
9100	Local Revenues	$ 6,373.35	$ -
9200	State Revenues	$ 216.28	$ -
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		$ 13,426,551.97	$ -
TOTAL RECEIPTS AND BALANCE		$ 136,871.89	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2023		$ 136,871.89	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 136,871.89	$ -

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	$ 11,019,840.89	$ 13,744,486.86	$ 20,967.40	$ 10,500.00	$ 9,406,136.05	$ 15,368,659.10
Exhibit B	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Exhibit D	$ 19,660,424.11	$ 30,489,801.33	$ 161,071.71	$ 5,517.60	$ 25,141,375.50	$ 25,163,866.57
Exhibit E	$ 3,373,799.39	$ 1,442,590.22	$ 0.00	$ 0.00	$ 881,949.47	$ 3,934,440.14
Total Exhibit G's	$ 2.16	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2.16
Total Exhibit H's	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Exhibit I's	$ 12,807,541.62	$ 3,342,508.03	$ 24,752.98	$ 179,034.23	$ 4,957,175.52	$ 11,038,592.88
Total Exhibit I.ST's	$ 8,244,644.59	$ 9,228,354.07	$ 0.00	$ 0.00	$ 8,729,154.27	$ 8,743,844.39
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	$ 14,166,118.70	$ 79,375,932.26	$ 1,683,744.85	$ 88,479,652.46	$ 1,040,009.93	$ 5,706,133.42
Total Amounts	$ 69,272,371.46	##############	$ 1,890,536.94	$ 88,674,704.29	$ 50,155,800.74	$ 69,955,538.66

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	10.33	0.00	
Total Estimated Assessed Valuation	$ 862,945,686.00		
Gross Ad Valorem Tax Levy	$ 8,914,228.94		
Reserve for Delinquency Reserve Percentage 10%	$ 810,384.45		
Net Ad Valorem Tax Levy	$ 8,103,844.49		$ 8,103,844.49
Cash fund balance. June 30	$ 14,185,239.65	$ 0.00	$ 14,185,239.65
Miscellaneous Revenue	$ 0.00	$ 0.00	$ 0.00
Total Available for Appropriations	$ 22,289,084.14	$ 0.00	$ 22,289,084.14

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF GRADY

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 Grady 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 92
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 22,289,084.14	$ 3,038,038.85	$ -
Appropriation of Revenues	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 14,185,239.65	$ 1,822,069.93	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -
Revenues Approved by Excise Board	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -
Surplus Building Fund Cash	$ -	$ -	$ -
Total Other Than 2023 Tax	$ 14,185,239.65	$ 1,822,069.93	$ -
Balance Required	$ 8,103,844.49	$ 1,215,968.92	$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	$ 810,384.45	$ 121,596.89	$ -
Total Required for 2023 Tax	$ 8,914,228.94	$ 1,337,565.81	$ -
Rate of Levy Required and Certified (in Mills)	10.33	1.55	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,	$ 410,825,482.00	$ 361,363,422.00	$ 90,756,782.00	$ 862,945,686.00

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: 10.33 Mills	Health Dept: 1.55 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.88 Mills

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	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	11.88 Mills;
County Wide Levy For Schools (4.00 Mills)	4.13 Mills;
Total County Wide Levy	16.01 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 Chickasha Oklahoma, this 6th day of September, 2023.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

County Clerk Grady County Oklahoma

Grady County, 26
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	$	437,785,499.00
Total Homestead Exemption	$	26,960,017.00
Total Real Property	**$**	**410,825,482.00**
Total Personal Property	$	361,363,422.00
Total Public Service Property	$	90,756,782.00
Total Valuation of Property	**$**	**862,945,686.00**

PUBLICATION SHEET - GRADY COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS 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 GRADY COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	$ 15,368,659.10	$ 3,934,440.14	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 15,368,659.10	$ 3,934,440.14	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 332,059.27	$ 25,772.94	$ -
Reserves for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ 851,360.18	$ 2,086,597.27	$ -
TOTAL LIABILITIES AND RESERVES	$ 1,183,419.45	$ 2,112,370.21	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	$ 14,185,239.65	$ 1,822,069.93	$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	$ 22,289,084.14	$ 3,038,038.85	$ -
Reserves for Interest on Warrants & Revaluation	$ -	$ -	$ -
Total Required	$ 22,289,084.14	$ 3,038,038.85	$ -
FINANCED:			
Cash Fund Balance	$ 14,185,239.65	$ 1,822,069.93	$ -
Revenues Approved by Excise Board	$ -	$ -	$ -
Total Deductions	$ 14,185,239.65	$ 1,822,069.93	$ -
Balance to Raise from Ad Valorem Tax	$ 8,103,844.49	$ 1,215,968.92	$ -

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney		
1110, Full time salaries	$ 65,000.00	$ 65,000.00
2010, Programs	$ 5,000.00	$ 5,000.00
Total for 0100, District Attorney	**$ 70,000.00**	**$ 70,000.00**
Department: 0400, Sheriff		
1110, Full time salaries	$ 4,140,650.32	$ 4,140,650.32
1130, Part Time salaries	$ 33,070.08	$ 33,070.08
1310, Travel	$ 20,000.00	$ 20,000.00
2005, Maintenance & Operation	$ 1,229,784.00	$ 1,229,784.00
4110, Capital Outlay	$ 333,379.07	$ 333,379.07
4130, Lease/Rentals	$ 174,620.93	$ 174,620.93
5010, Principal	$ -	$ -
Total for 0400, Sheriff	**$ 5,931,504.40**	**$ 5,931,504.40**
Department: 0600, Treasurer		
1110, Full time salaries	$ 457,627.47	$ 457,627.47
1310, Travel	$ 6,000.00	$ 6,000.00
2005, Maintenance & Operation	$ 12,000.00	$ 12,000.00
4110, Capital Outlay	$ 1,000.00	$ 1,000.00
Total for 0600, Treasurer	**$ 476,627.47**	**$ 476,627.47**
Department: 0800, Commissioners		
1110, Full time salaries	$ 1.00	$ 1.00
1310, Travel	$ 1.00	$ 1.00
2005, Maintenance & Operation	$ 1.00	$ 1.00
4110, Capital Outlay	$ 1.00	$ 1.00
Total for 0800, Commissioners	**$ 4.00**	**$ 4.00**
Department: 0900, OSU Extension		
1110, Full time salaries	$ 208,000.00	$ 208,000.00
1130, Part Time salaries	$ -	$ -
1310, Travel	$ 27,000.00	$ 27,000.00
2005, Maintenance & Operation	$ 41,000.00	$ 41,000.00
4110, Capital Outlay	$ 15,000.00	$ 15,000.00
Total for 0900, OSU Extension	**$ 291,000.00**	**$ 291,000.00**
Department: 1000, County Clerk		
1110, Full time salaries	$ 842,713.35	$ 842,713.35
1310, Travel	$ 4,000.00	$ 4,000.00
2005, Maintenance & Operation	$ 150,000.00	$ 150,000.00
4110, Capital Outlay	$ 3,000.00	$ 3,000.00
4130, Lease/Rentals	$ 28,000.00	$ 28,000.00
Total for 1000, County Clerk	**$ 1,027,713.35**	**$ 1,027,713.35**
Department: 1400, Court Clerk		
1110, Full time salaries	$ 608,744.71	$ 608,744.71
1310, Travel	$ 3,000.00	$ 3,000.00
2005, Maintenance & Operation	$ 10,000.00	$ 10,000.00
4110, Capital Outlay	$ 50,000.00	$ 50,000.00
Total for 1400, Court Clerk	**$ 671,744.71**	**$ 671,744.71**
Department: 1600, Assessor		
1110, Full time salaries	$ 505,855.28	$ 505,855.28
1310, Travel	$ 3,000.00	$ 3,000.00
2005, Maintenance & Operation	$ 121,500.00	$ 121,500.00
4110, Capital Outlay	$ 150.00	$ 150.00
Total for 1600, Assessor	**$ 630,505.28**	**$ 630,505.28**

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 1700, Visual Inspection		
1110, Full time salaries	$ 495,471.84	$ 495,471.84
1310, Travel	$ 10,000.00	$ 10,000.00
2005, Maintenance & Operation	$ 564,500.00	$ 564,500.00
4110, Capital Outlay	$ 25,000.00	$ 25,000.00
Total for 1700, Visual Inspection	**$ 1,094,971.84**	**$ 1,094,971.84**
Department: 1800, Juvenile Shelter/Bureau		
2017, Detention	$ 100,000.00	$ 100,000.00
Total for 1800, Juvenile Shelter/Bureau	**$ 100,000.00**	**$ 100,000.00**
Department: 2000, General Government		
1110, Full time salaries	$ 243,911.04	$ 243,911.04
1234, Workers Compensation	$ 195,358.68	$ 195,358.68
1310, Travel	$ 1,000.00	$ 1,000.00
2005, Maintenance & Operation	$ 800,000.00	$ 800,000.00
2020, Professional Services	$ 9,000.00	$ 9,000.00
2065, Property Insurance	$ 390,950.00	$ 390,950.00
2999, Contingencies	$ 1,000,000.00	$ 1,000,000.00
4110, Capital Outlay	$ 50,000.00	$ 50,000.00
Total for 2000, General Government	**$ 2,690,219.72**	**$ 2,690,219.72**
Department: 2100, Excise Equalization		
1110, Full time salaries	$ 15,907.66	$ 15,907.66
1310, Travel	$ 2,777.20	$ 2,777.20
2005, Maintenance & Operation	$ 1.00	$ 1.00
4110, Capital Outlay	$ -	$ -
Total for 2100, Excise Equalization	**$ 18,685.86**	**$ 18,685.86**
Department: 2200, Election Board		
1110, Full time salaries	$ 250,521.29	$ 250,521.29
1310, Travel	$ 2,500.00	$ 2,500.00
2005, Maintenance & Operation	$ 50,022.50	$ 50,022.50
4110, Capital Outlay	$ 5,000.00	$ 5,000.00
Total for 2200, Election Board	**$ 308,043.79**	**$ 308,043.79**
Department: 2700, Emergency Management		
1110, Full time salaries	$ 205,211.74	$ 205,211.74
1130, Part Time salaries	$ 1.00	$ 1.00
1310, Travel	$ 2,000.00	$ 2,000.00
2005, Maintenance & Operation	$ 30,877.76	$ 30,877.76
4110, Capital Outlay	$ 2,000.00	$ 2,000.00
Total for 2700, Emergency Management	**$ 240,090.50**	**$ 240,090.50**
Department: 2800, Charity		
1110, Full time salaries	$ 1.00	$ 1.00
2005, Maintenance & Operation	$ 15,000.00	$ 15,000.00
Total for 2800, Charity	**$ 15,001.00**	**$ 15,001.00**
Department: 3300, Building Maintenance		
2005, Maintenance & Operation	$ 3,533,859.49	$ 3,533,859.49
4110, Capital Outlay	$ 5,027,244.51	$ 5,027,244.51
Total for 3300, Building Maintenance	**$ 8,561,104.00**	**$ 8,561,104.00**
Department: 4500, County Audit Budget		
1110, Full time salaries	$ 161,868.22	$ 161,868.22
Total for 4500, County Audit Budget	**$ 161,868.22**	**$ 161,868.22**
Total for Unrestricted Expenses for the General Fund:	**$ 22,289,084.14**	**$ 22,289,084.14**

Estimate of Needs by Appropriated Account for 2023-2024

	Governmental Budget Accounts Fiscal Year 2023-2024	
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Total General Fund Budget Requested	$ 22,289,084.14	$ 22,289,084.14

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

We, the undersigned duly elected, qualified Governing Officers of Grady 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 Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorixed ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

County Clerk

Seal

Commissioner

Subscribed and sworn as before me this

28 day of August, 2023.

Commissioner

Sydney Richardson

Notary Public

SYDNEY RICHARDSON
Notary Public
State of Oklahoma
Commission #21004468 Exp: 04/01/25

FILED

OCT 05 2023

STATE AUDITOR & INSPECTOR

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

Current fiscal year	2023-2024
Date Certified	October 4, 2023
Taxable Year	2023

GRADY COUNTY TAX LEVIES
2023-2024

UNIT OF TAXATION	SCHOOL DIST.	COUNTY General Fund	COUNTY Building Fund	COUNTY Health Fund	COUNTY County School	CITIES & TOWNS Sinking Fund	GRADY EMS Grady General	OTHER EMS General Fund	OTHER EMS Sinking Fund	SCHOOL DISTRICTS General Fund	SCHOOL DISTRICTS Building Fund	SCHOOL DISTRICTS Sinking Fund	VO-TECH 2 General Fund	VO-TECH 2 Building Fund	VO-TECH 6 General Fund	VO-TECH 6 Building Fund	VO-TECH 6 Sinking Fund	VO-TECH 8 General Fund	VO-TECH 8 Building Fund	Vo-Tech 9 General Fund	Vo-Tech 9 Building Fund	Vo-Tech 19 General Fund	Vo-Tech 19 Building Fund	TOTAL
Chickasha V-6	I-001	10.33		1.55	4.13		3.10			35.78	5.11	28.77			10.31	5.15	0.41							104.64
Alex V-6	I-056	10.33		1.55	4.13		3.10			36.27	5.18	21.82			10.31	5.15	0.41							98.25
Alex (Garvin)	I-056									35.00	5.00	21.82			10.00	5.00	0.41							
Alex (McClain)	I-056									36.82	5.26	21.82			10.52	5.26	0.41							
Amber-Pocasset V-6	I-128	10.33		1.55	4.13		3.10			36.20	5.17	23.52			10.31	5.15	0.41							99.87
Bridge Creek V-8	I-095	10.33		1.55	4.13		3.10			36.44	5.21	31.67						10.34	1.04					103.81
Bridge Creek (McClain)	I-095									36.33	5.19	31.67						10.29	1.03					
Friend V-6	C-037	10.33		1.55	4.13		3.10			36.57	5.22	3.97			10.31	5.15	0.41							80.74
Minco V-6	I-002	10.33		1.55	4.13		3.10			35.99	5.14	25.40			10.31	5.15	0.41							101.51
Minco (Caddo)	I-002									35.97	5.14	25.40			10.24	5.12	0.41							
Minco (Canadian)	I-002									38.46	5.49	25.40			10.40	5.20	0.41							
Ninnekah V-6	I-051	10.33		1.55	4.13		3.10			36.37	5.20	24.64			10.31	5.15	0.41							101.19
Middleberg	C-096	10.33		1.55	4.13		3.10			36.55	5.22	17.71												78.59
Pioneer V-6	C-131	10.33		1.55	4.13		3.10			36.96	5.28	10.81			10.31	5.15	0.41							88.03
Pioneer (Caddo)	C-131									35.02	5.00	10.81			10.24	5.12	0.41							
Rush Springs V-6	I-068	10.33		1.55	4.13		3.10			36.07	5.15	17.11			10.31	5.15	0.41							93.31
Verden V-2	I-099	10.33		1.55	4.13		3.10			37.35	5.34	19.38	10.59	1.06										92.83
Verden (Caddo)	I-099									35.66	5.09	19.38	10.24	1.02										
Tuttle V-6	I-097	10.33		1.55	4.13	1.80	3.10			36.25	5.18	30.41			10.31	5.15	0.41							108.62
Tuttle V-6 R	I-097	10.33		1.55	4.13		3.10			36.25	5.18	30.41			10.31	5.15	0.41							106.82
Cement (Caddo)	J-160	10.33		1.55	4.13		3.10			36.40	5.20	33.38	10.59	1.06										105.74
Sterling (Comanche)	J-003	10.33		1.55	4.13		3.10			37.48	5.35	7.18								10.55	5.06			84.73
Fletcher (Comanche)	J-009	10.33		1.55	4.13		3.10			35.10	5.01	7.27								10.55	5.06			82.10
Lindsay (Garvin)	J-009	10.33		1.55	4.13		3.10			36.35	5.19	13.85						10.34	1.04					85.88
Newcastle (McClain)	J-001	10.33		1.55	4.13			3.16	0.50	36.69	5.24	37.55						10.34	1.04					110.53
Newc. (Mc.) (Tuttle Cty)	J-001	10.33		1.55	4.13	1.80		3.16	0.50	36.69	5.24	37.55						10.34	1.04					112.33
Dibble (McClain)	J-002	10.33		1.55	4.13			3.16	0.50	36.68	5.24	27.78						10.34	1.04					100.75
Blanchard (McClain)	J-029	10.33		1.55	4.13			3.16	0.50	36.92	5.27	35.23						10.34	1.04					108.47
Central High (Stephens)	J-034	10.33		1.55	4.13		3.10			35.18	5.03	35.14										10.16	2.03	106.65
Bray-Doyle (Stephens)	J-042	10.33		1.55	4.13		3.10			35.41	5.06	14.93										10.16	2.03	86.70
Marlow (Stephens)	J-003	10.33		1.55	4.13		3.10			36.96	5.28	35.02										10.16	2.03	108.56

State of Oklahoma
) ss.
County of Grady

I, Jill Locke, County Clerk for Grady County, Oklahoma, do hereby certify that the above levies are true and correct for the 2023-2024

Witness my hand and October 4, 2023

Jill Locke, Grady County Clerk

Jill Locke

SEAL

County Clerk Grady County

.70 Bridge Creek Fire Dist

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

Vo-Tech #2	Caddo/Kiowa Tech	Caddo County
Vo-Tech #6	Canadian Valley Tech	Canadian County
Vo-Tech #8	Mid-America Tech	McClain County
Vo-Tech #9	Great Plains Tech	Comanche County
Vo-Tech #19	Red River Tech	Sephens County