

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

FILED

OCT 17 2023

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF GRANT
STATE OF OKLAHOMA

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

THE 2023-2024
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

PREPARED BY COUNTY BUDGETING SERVICES, LLC
SUBMITTED TO THE GRANT COUNTY
EXCISE BOARD THIS 16th DAY OF September CP 2023
October

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk Cindy Pratt

Commissioner [Signature]

Commissioner Max L. Hess

Treasurer [Signature]

Assessor Robin Herod

Court Clerk [Signature]

Sheriff [Signature]

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	14
Exhibit E	Health	22
Total Exhibit I's		30
I-1103	County Bridge and Road Improvement	31
I-1201	911 Phone Fees	32
I-1204	Assessor Revolving Fee	33
I-1208	County Clerk Lien Fee	34
I-1209	County Clerk Records Management and Preservation	35
I-1210	Jail	36
I-1212	Emergency Management	37
I-1214	Free Fair Board	38
I-1217	Juvenile Detention	39
I-1218	Local Emergency Planning Committee	40
I-1220	Resale Property	41
I-1223	Sheriff Commissary	42
I-1225	Sheriff Forfeiture	43
I-1226	Sheriff Service Fee	44
I-1230	Treasurer Mortgage Certification	45
I-1235	County Donations	46
I-1566	American Rescue Plan Act 2021	47
Total Exhibit I.ST's		49
I.ST-1303	Ambulance Service District Sales Tax	50
I.ST-1304	Emergency Medical Service (EMS-522) Sales Tax	51
I.ST-1309	Fair Improvement Sales Tax	52
I.ST-1319	Sheriff Sales Tax	53
I.ST-1321	Rural Fire Sales Tax	54
Total Exhibit M's		55
M-7205	Law Library	56
M-7210	Court Clerk Preservation	57
M-7301	Control Substance	58
M-7405	Electronic Transfer Payments	59
M-7410	Protested Tax Assigned by County	60
M-7501	Estray Animals	61
M-7506	Emergency Transportation Revolving	62
M-7602	Facilities Authority Trust	63
M-7603	Economic Development Authority	64
M-7702	Independent School Remit	65
M-7703	Municipal-City-Town Remit	66
Exhibit W		67
Exhibit X		69
Exhibit Y		71
Exhibit Z		75
Salary Calculations		77

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

GRANT 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 GRANT, 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 Medford, Oklahoma,
this 16th day of September, 2023.

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Treasurer

[Signature]
Court Clerk

[Signature]
County Clerk

[Signature]
Commissioner

[Signature]
Assessor

[Signature]
Sheriff

Filed this 16th day of September, 2023
Secretary and Clerk of Excise Board, GRANT County, Oklahoma.

Publish One Time only - Send Two Affidavits to County Clerk

PUBLICATION SHEET - GRANT 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
 GRANT COUNTY, OKLAHOMA

Exhibit "Z"

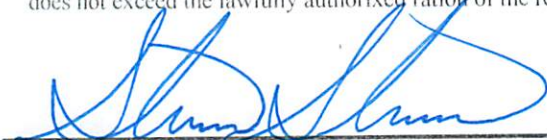
Page 75

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 2,824,603.41	\$ 1,589,047.10	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,824,603.41	\$ 1,589,047.10	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 5,450.01	\$ 26,498.95	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 45,226.70	\$ 23,366.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 50,676.71	\$ 49,864.95	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 2,773,926.70	\$ 1,539,182.15	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 4,918,364.73	\$ 1,856,719.86	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 4,918,364.73	\$ 1,856,719.86	\$ -
FINANCED:			
Cash Fund Balance	\$ 2,773,926.70	\$ 1,539,182.15	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 2,773,926.70	\$ 1,539,182.15	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,144,438.03	\$ 317,537.71	\$ -

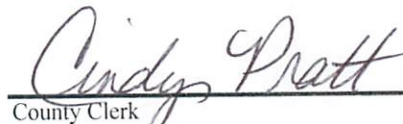
CERTIFICATE - GOVERNING BOARD


STATE OF OKLAHOMA, COUNTY OF GRANT, ss:

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



 Chairman of Board




 County Clerk 



 Commissioner

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



 Commissioner



 Notary Public



Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney		
2005, Maintenance & Operation	\$ 11,775.00	\$ 11,775.00
2020, Professional Services	\$ 1,172.00	\$ 1,172.00
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00
Total for 0100, District Attorney	\$ 14,447.00	\$ 14,447.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 649,460.00	\$ 649,460.00
1130, Part Time salaries	\$ 3,000.00	\$ 3,000.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
1320, Statutory Travel	\$ 8,400.00	\$ 10,200.00
2005, Maintenance & Operation	\$ 40,000.00	\$ 40,000.00
2017, Detention	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 0400, Sheriff	\$ 703,860.00	\$ 705,660.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 131,567.52	\$ 131,567.52
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
1320, Statutory Travel	\$ 7,800.00	\$ 7,800.00
2005, Maintenance & Operation	\$ 35,760.00	\$ 35,760.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
4130, Lease/Rentals	\$ 1,400.00	\$ 1,400.00
Total for 0600, Treasurer	\$ 178,528.52	\$ 178,528.52
Department: 0800, Commissioners		
1110, Full time salaries	\$ 214,391.80	\$ 214,391.80
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ -	\$ -
1320, Statutory Travel	\$ 30,600.00	\$ 30,600.00
2005, Maintenance & Operation	\$ 1.00	\$ 1.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
4130, Lease/Rentals	\$ -	\$ -
Total for 0800, Commissioners	\$ 244,993.80	\$ 244,993.80
Department: 0900, OSU Extension		
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 10,500.00	\$ 10,500.00
2005, Maintenance & Operation	\$ 5,999.00	\$ 5,999.00
2020, Professional Services	\$ 16,500.00	\$ 16,500.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
4130, Lease/Rentals	\$ -	\$ -
Total for 0900, OSU Extension	\$ 33,000.00	\$ 33,000.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 128,317.60	\$ 128,317.60
1310, Travel	\$ 3,500.00	\$ 3,500.00
1320, Statutory Travel	\$ 7,800.00	\$ 7,800.00
2005, Maintenance & Operation	\$ 16,000.00	\$ 16,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
4130, Lease/Rentals	\$ 1.00	\$ 1.00
Total for 1000, County Clerk	\$ 156,618.60	\$ 156,618.60

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: 1010, County Assigned Subdepartments		
1110. Full time salaries	\$ 35,533.80	\$ 35,533.80
1310. Travel	\$ 1,000.00	\$ 1,000.00
2005. Maintenance & Operation	\$ 40,000.00	\$ 40,000.00
4110. Capital Outlay	\$ 1.00	\$ 1.00
4130. Lease/Rentals	\$ 1.00	\$ 1.00
Total for 1010, County Assigned Subdepartments	\$ 76,535.80	\$ 76,535.80
Department: 1100, Boarding of Prisoners		
1110. Full time salaries	\$ -	\$ -
1310. Travel	\$ -	\$ -
2005. Maintenance & Operation	\$ -	\$ -
4110. Capital Outlay	\$ -	\$ -
Total for 1100, Boarding of Prisoners	\$ -	\$ -
Department: 1400, Court Clerk		
1110. Full time salaries	\$ 127,792.60	\$ 127,792.60
1130. Part Time salaries	\$ -	\$ -
1310. Travel	\$ 1,000.00	\$ 1,000.00
1320. Statutory Travel	\$ 7,800.00	\$ 7,800.00
2005. Maintenance & Operation	\$ 11,000.00	\$ 11,000.00
4110. Capital Outlay	\$ 1.00	\$ 1.00
Total for 1400, Court Clerk	\$ 147,593.60	\$ 147,593.60
Department: 1600, Assessor		
1110. Full time salaries	\$ 98,533.80	\$ 98,533.80
1130. Part Time salaries	\$ -	\$ -
1310. Travel	\$ 4,000.00	\$ 4,000.00
1320. Statutory Travel	\$ 9,000.00	\$ 9,000.00
2005. Maintenance & Operation	\$ 5,050.00	\$ 5,050.00
4110. Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 1600, Assessor	\$ 117,583.80	\$ 117,583.80
Department: 1700, Visual Inspection		
1110. Full time salaries	\$ 70,917.60	\$ 70,917.60
1310. Travel	\$ 3,000.00	\$ 3,000.00
2005. Maintenance & Operation	\$ 50,000.00	\$ 50,000.00
2020. Professional Services	\$ 100,000.00	\$ 100,000.00
4110. Capital Outlay	\$ 3,001.00	\$ 3,001.00
Total for 1700, Visual Inspection	\$ 226,918.60	\$ 226,918.60
Department: 2000, General Government		
1110. Full time salaries	\$ 35,733.76	\$ 35,733.76
1130. Part Time salaries	\$ -	\$ -
1310. Travel	\$ 400.00	\$ 400.00
2005. Maintenance & Operation	\$ 140,000.00	\$ 140,000.00
2020. Professional Services	\$ 30,000.00	\$ 30,000.00
2999. Contingencies	\$ 691,553.53	\$ 1,005,415.09
4030. Other Improvements	\$ 359,588.10	\$ 359,588.10
4110. Capital Outlay	\$ 25,000.00	\$ 25,000.00
Total for 2000, General Government	\$ 1,282,275.39	\$ 1,596,136.95
Department: 2100, Excise Equalization		
1110. Full time salaries	\$ 5,000.00	\$ 5,000.00
1310. Travel	\$ 3,000.00	\$ 3,000.00
Total for 2100, Excise Equalization	\$ 8,000.00	\$ 8,000.00

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: 2200, Election Board		
1110. Full time salaries	\$ 72,727.20	\$ 72,727.20
1130. Part Time salaries	\$ 850.00	\$ 850.00
1310. Travel	\$ 500.00	\$ 500.00
2005. Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110. Capital Outlay	\$ 1,000.00	\$ 1,000.00
4130. Lease/Rentals	\$ 1.00	\$ 1.00
Total for 2200, Election Board	\$ 79,078.20	\$ 79,078.20
Department: 2300, Insurance-Benefits		
1210. FICA	\$ 140,000.00	\$ 140,000.00
1221. OPERS - County portion	\$ 275,000.00	\$ 275,000.00
1222. Health Insurance	\$ 325,000.00	\$ 325,000.00
1233. Unemployment Compensation	\$ 18,000.00	\$ 18,000.00
1234. Workers Compensation	\$ 150,000.00	\$ 150,000.00
2065. Property Insurance	\$ 220,000.00	\$ 220,000.00
Total for 2300, Insurance-Benefits	\$ 1,128,000.00	\$ 1,128,000.00
Department: 2700, Emergency Management		
1110. Full time salaries	\$ 35,283.76	\$ 35,283.76
1310. Travel	\$ 4,000.00	\$ 4,000.00
2005. Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
2300. Grant Awards	\$ -	\$ -
4110. Capital Outlay	\$ 3,200.00	\$ 3,200.00
Total for 2700, Emergency Management	\$ 46,483.76	\$ 46,483.76
Department: 2800, Charity		
2005. Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
4110. Capital Outlay	\$ 3,000.00	\$ 3,000.00
Total for 2800, Charity	\$ 8,000.00	\$ 8,000.00
Department: 3000, Reward		
2005. Maintenance & Operation	\$ -	\$ -
Total for 3000, Reward	\$ -	\$ -
Department: 3300, Building Maintenance		
4020. Buildings	\$ 125,000.00	\$ 125,000.00
Total for 3300, Building Maintenance	\$ 125,000.00	\$ 125,000.00
Department: 4500, County Audit Budget		
2005. Maintenance & Operation	\$ 23,286.10	\$ 23,286.10
Total for 4500, County Audit Budget	\$ 23,286.10	\$ 23,286.10
Department: 4600, County Cemetery		
2005. Maintenance & Operation	\$ 2,500.00	\$ 2,500.00
Total for 4600, County Cemetery	\$ 2,500.00	\$ 2,500.00
Department: 4700, Free Fair Budget		
1130. Part Time salaries	\$ -	\$ -
2005. Maintenance & Operation	\$ -	\$ -
2015. Premiums & Awards	\$ -	\$ -
2020. Professional Services	\$ -	\$ -
2065. Property Insurance	\$ -	\$ -
4110. Capital Outlay	\$ -	\$ -
Total for 4700, Free Fair Budget	\$ -	\$ -
Department: 5500, City-County Library		
2005. Maintenance & Operation	\$ 2,000.00	\$ -
Total for 5500, City-County Library	\$ 2,000.00	\$ -
Total for Unrestricted Expenses for the General Fund:	\$ 4,604,703.17	\$ 4,918,364.73

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GRANT

Personally appeared before me, the undersigned Notary Public, Cindy Pratt - GRANT 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 Medford Patriot Star 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.

Cindy Pratt
County Clerk

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

Kerstin Gilkey
Notary Public

8-21-2024
My Commission Expires



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		
Investments	\$	2,824,603.41
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants	\$	5,450.01
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	45,226.70
CASH FUND BALANCE JUNE 30, 2023	\$	50,676.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,773,926.70
	\$	2,824,603.41

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$	2,474,915.21
Cash Fund Balance Transferred From Prior Years	\$	10,012.62
All Ad Valorem Tax Apportioned	\$	2,735,929.64
Miscellaneous Revenue Apportioned	\$	500,764.25
TOTAL REVENUE		\$ 5,721,621.72
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	2,902,468.32
Reserves From Schedule 8	\$	45,226.70
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 2,947,695.02
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023	\$	2,773,926.70
TOTAL REQUIREMENTS AND CASH FUND BALANCE	\$	5,721,621.72

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	479,107.12
Warrants Estopped, Cancelled or Converted	\$	114.00
Fiscal Year 2022-2023 Lapsed Appropriations	\$	1,813,401.45
Fiscal Year 2021-2022 Lapsed Appropriations	\$	9,898.62
Ad Valorem Tax Collections in Excess of Estimate	\$	2,735,929.64
TOTAL ADDITIONS	\$	5,038,450.83
DEDUCTIONS:		
Supplemental Appropriations	\$	71,484.15
Current Tax in Process of Collection	\$	57,477.88
TOTAL DEDUCTIONS	\$	128,962.03
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	4,909,488.80

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

Schedule 4: Revenue SOURCE	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 1,653,536.82	\$ -	\$ 2,135,562.10	\$ 2,135,562.10
9002 Prior Year	\$ 415,542.95	\$ -	\$ 474,723.43	\$ 474,723.43
9003 Back Year	\$ 162,713.87	\$ -	\$ 125,644.11	\$ 125,644.11
Ad Valorem Tax Total	\$ 2,231,793.64	\$ -	\$ 2,735,929.64	\$ 2,735,929.64
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 1,250.67	\$ -	\$ 3,816.10	\$ 3,816.10
9008 Interest Income Funds	\$ 6,330.04	\$ -	\$ 1,696.61	\$ 1,696.61
9011 Other Investments	\$ 14,167.74	\$ -	\$ -	\$ -
Total for Interest, Mortgage Tax	\$ 21,748.45	\$ -	\$ 5,512.71	\$ 5,512.71
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ -	\$ -	\$ -	\$ -
9106 County Clerk Fees	\$ 36,449.65	\$ -	\$ 41,534.43	\$ 41,534.43
9107 Court Clerk Fees	\$ 18,988.45	\$ -	\$ 18,633.63	\$ 18,633.63
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ -	\$ -
9123 Rebates	\$ 9,963.90	\$ -	\$ 1,018.45	\$ 1,018.45
9127 Treasurer Fees	\$ -	\$ -	\$ 115.00	\$ 115.00
9129 Visual Inspection	\$ 184,526.99	\$ -	\$ 133,293.34	\$ 133,293.34
9130 Wildlife Fines	\$ 976.17	\$ -	\$ 379.87	\$ 379.87
9138 Insufficient Check Fee	\$ -	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 250,905.16	\$ -	\$ 194,974.72	\$ 194,974.72
9200, State Revenues				
9201 Department of Corrections	\$ -	\$ -	\$ -	\$ -
9202 District Attorney State Reimbursement	\$ 4,761.41	\$ -	\$ 5,635.12	\$ 5,635.12
9203 Election Board Secretary Reimbursements	\$ 32,540.09	\$ -	\$ 38,873.28	\$ 38,873.28
9204 Grants - State	\$ -	\$ -	\$ -	\$ -
9219 OTC - Tobacco	\$ 4,893.28	\$ -	\$ 4,279.80	\$ 4,279.80
9220 OTC - Use Tax	\$ 196,339.72	\$ -	\$ 211,822.43	\$ 211,822.43
9224 State Land Reimbursement	\$ 81.12	\$ -	\$ 79.54	\$ 79.54
9225 Election Reimbursements	\$ 2,240.02	\$ -	\$ 2,613.45	\$ 2,613.45
9227 Administrative Office of Court	\$ -	\$ -	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	\$ 7,006.70	\$ -	\$ 6,334.45	\$ 6,334.45
Total for State Revenues	\$ 247,862.34	\$ -	\$ 269,638.07	\$ 269,638.07
9300, Federal Revenues				
9303 Federal Grants	\$ -	\$ -	\$ 24,609.38	\$ 24,609.38
9318 Other COVID stimulus	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ -	\$ -	\$ 24,609.38	\$ 24,609.38
9400, Miscellaneous Revenues				
9406 Recoveries	\$ 22,223.22	\$ -	\$ 87.50	\$ 87.50
9407 Reimbursements of Expenditures	\$ 2,960.03	\$ -	\$ 912.54	\$ 912.54
9408 Rents/Lease of Public Property	\$ 5,100.00	\$ -	\$ 4,700.00	\$ 4,700.00
9410 Royalty	\$ 392.28	\$ -	\$ 329.33	\$ 329.33
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 14,526.05	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 45,201.58	\$ -	\$ 6,029.37	\$ 6,029.37

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

EXHIBIT A

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes				
9001 Current Tax	100.42%	\$ 2,144,438.03	\$ 2,144,438.03	
9002 Prior Year	0.00%	\$ -	\$ -	
9003 Back Year				
Ad Valorem Tax Total		\$ 2,144,438.03	\$ 2,144,438.03	
9000. Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	90.00%	\$ 3,434.49		
9008 Interest Income Funds	90.00%	\$ 1,526.95		
9011 Other Investments	90.00%	\$ -		
Total for Interest, Mortgage Tax		\$ 4,961.44	\$ -	
9100. Local Revenues				
9104 Motor Vehicle Auto Stamps	90.00%	\$ -		
9106 County Clerk Fees	90.00%	\$ 37,380.99		
9107 Court Clerk Fees	90.00%	\$ 16,770.27		
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ -		
9123 Rebates	90.00%	\$ 916.61		
9127 Treasurer Fees	90.00%	\$ 103.50		
9129 Visual Inspection	90.00%	\$ 119,964.01		
9130 Wildlife Fines	90.00%	\$ 341.88		
9138 Insufficient Check Fee	90.00%	\$ -		
Total for Local Revenues		\$ 175,477.25	\$ -	
9200. State Revenues				
9201 Department of Corrections	90.00%	\$ -		
9202 District Attorney State Reimbursement	90.00%	\$ 5,071.61		
9203 Election Board Secretary Reimbursements	90.00%	\$ 34,985.95		
9204 Grants - State	90.00%	\$ -		
9219 OTC - Tobacco	90.00%	\$ 3,851.82		
9220 OTC - Use Tax	90.00%	\$ 190,640.19		
9224 State Land Reimbursement	90.00%	\$ 71.59		
9225 Election Reimbursements	90.00%	\$ 2,352.11		
9227 Administrative Office of Court	90.00%	\$ -		
9235 OTC-Motor Vehicle COCG	90.00%	\$ 5,701.01		
Total for State Revenues		\$ 242,674.26	\$ -	
9300. Federal Revenues				
9303 Federal Grants	90.00%	\$ 22,148.44		
9318 Other COVID stimulus	90.00%	\$ -		
Total for Federal Revenues		\$ 22,148.44	\$ -	
9400. Miscellaneous Revenues				
9406 Recoveries	90.00%	\$ 78.75		
9407 Reimbursements of Expenditures	90.00%	\$ 821.29		
9408 Rents/Lease of Public Property	90.00%	\$ 4,230.00		
9410 Royalty	90.00%	\$ 296.40		
9411 Sale of County Owned Assets	90.00%	\$ -		
9415 Miscellaneous	90.00%	\$ -		
Total for Miscellaneous Revenues		\$ 5,426.43	\$ -	

TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 565,717.53	\$ -	\$ 500,764.25	\$ 500,764.25
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 565,717.53	\$ -	\$ 500,764.25	\$ 500,764.25
Ad Valorem Tax	\$ 2,231,793.64	\$ -	\$ 2,735,929.64	\$ 2,735,929.64
Grand Total of All Revenues	\$ 2,797,511.17	\$ -	\$ 3,236,693.89	\$ 3,236,693.89

S.A. and I. Form 2631R01 Entity: GRANT County, 27

September 21, 2023

TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	0.00%	\$ 450,687.83	\$ -
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		\$ 450,687.83	\$ -
Ad Valorem Tax		\$ 2,144,438.03	\$ 2,144,438.03
Grand Total of All Revenues		\$ 2,595,125.86	\$ 2,144,438.03
Surplus Cash from Schedule 3		\$ 4,909,488.80	\$ 4,909,488.80
Total Budget for General Fund		\$ 7,504,614.66	\$ 7,504,614.66

S.A. and I. Form 2631R01 Entity: GRANT County. 27

September 21, 2023

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		
Opening Balance from Prior Year	\$ -	\$ 2,555,207.01
Cash Fund Balance Transferred Out	\$ 2,496,572.34	\$ 2,496,572.34
Cash Fund Balance Transferred In	\$ 21,657.13	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned	\$ 2,474,915.21	\$ 58,634.67
Miscellaneous Revenue (Schedule 4)	\$ 2,735,929.64	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 500,764.25	\$ -
Prior Expenditures Recovered	\$ 10,012.62	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,246,706.51	\$ -
Warrants of Year in Caption	\$ 5,721,621.72	\$ 58,634.67
Interest Paid Thereon	\$ 2,897,018.31	\$ 48,622.05
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 2,897,018.31	\$ 48,622.05
Reserve for Warrants Outstanding	\$ 2,824,603.41	\$ 10,012.62
Reserve for Interest on Warrants	\$ 5,450.01	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 45,226.70	\$ -
DEFICIT:	\$ 50,676.71	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 2,773,926.70	\$ 10,012.62

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	\$ -	\$ 8,414.75	\$ 8,414.75
Warrants Registered During Year	\$ 2,902,468.32	\$ 40,321.30	\$ 2,942,789.62
TOTAL	\$ 2,902,468.32	\$ 48,736.05	\$ 2,951,204.37
Warrants Paid During Year	\$ 2,897,018.31	\$ 48,622.05	\$ 2,945,640.36
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 114.00	\$ 114.00
TOTAL WARRANTS RETIRED	\$ 2,897,018.31	\$ 48,736.05	\$ 2,945,754.36
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 5,450.01	\$ -	\$ 5,450.01

Schedule 7: 2022 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Excise Board	\$ 238,138,596.00	10.130 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 2,412,343.98
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 2,412,343.98
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 219,304.00
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 2,193,039.98
Deduct 2022 Tax Apportioned		\$ 2,135,562.10
Net Balance 2022 Tax in Process of Collection		\$ 57,477.88
Excess Collections		\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,583,333.70	\$ 1,500,687.25	\$ -	\$ 1,609,110.44
1200 Fringe Benefits	\$ 889,197.10	\$ 752,037.68	\$ -	\$ 908,000.00
1300 Travel Related	\$ 89,746.66	\$ 67,831.00	\$ 2,069.41	\$ 106,100.00
2000 Total Maintenance & Operations	\$ 827,520.65	\$ 512,948.35	\$ 41,847.30	\$ 764,043.10
4100 Total Machinery & Equipment, Capital Outlay	\$ 67,429.28	\$ 13,458.47	\$ 809.99	\$ 41,108.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
2005 Maintenance & Operation	\$ 144.30	\$ 144.30	\$ -	\$ 11,775.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,132.28
Total for District Attorney	\$ 144.30	\$ 144.30	\$ -	\$ 14,407.28
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 649,480.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ 2,003.41	\$ 1,996.59	\$ 6.82	\$ 40,000.00
2017 Detention	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ 2,003.41	\$ 1,996.59	\$ 6.82	\$ 700,880.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 126,567.52
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 1,186.83	\$ 1,136.95	\$ 49.88	\$ 25,000.00
4110 Capital Outlay	\$ 666.08	\$ -	\$ 666.08	\$ 3,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 2,001.00
Total for Treasurer	\$ 1,852.91	\$ 1,136.95	\$ 715.96	\$ 163,569.52
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 207,033.76
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 25,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 1.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 232,236.76
Dept: 0900, OSU Extension				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 725.92	\$ 629.92	\$ 96.00	\$ 10,500.00
2005 Maintenance & Operation	\$ 50.00	\$ 26.55	\$ 23.45	\$ 5,999.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 16,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for OSU Extension	\$ 775.92	\$ 656.47	\$ 119.45	\$ 33,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 128,317.52
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 1,739.58	\$ 1,664.58	\$ 75.00	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 1.00
Total for County Clerk	\$ 1,739.58	\$ 1,664.58	\$ 75.00	\$ 153,818.52

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023							
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	FISCAL YEAR 2023-2024		
					Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 0100, District Attorney							
\$ (100.00)	\$ 11,675.00	\$ 4,651.27	\$ 869.33	\$ 6,154.40	\$ 11,775.00	\$ 11,775.00	
\$ -	\$ 1,500.00	\$ 942.80	\$ 56.60	\$ 500.60	\$ 1,172.00	\$ 1,172.00	
\$ 100.00	\$ 1,232.28	\$ 675.42	\$ 409.99	\$ 146.87	\$ 1,500.00	\$ 1,500.00	
\$ -	\$ 14,407.28	\$ 6,269.49	\$ 1,335.92	\$ 6,801.87	\$ 14,447.00	\$ 14,447.00	
Dept: 0400, Sheriff							
\$ (582.50)	\$ 648,897.50	\$ 586,614.90	\$ -	\$ 62,282.60	\$ 649,460.00	\$ 649,460.00	
\$ 350.00	\$ 350.00	\$ 300.00	\$ -	\$ 50.00	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 8,400.00	\$ 8,400.00	\$ 1,330.00	\$ (1,330.00)	\$ 8,400.00	\$ 10,200.00	
\$ 11,799.78	\$ 51,799.78	\$ 39,035.70	\$ -	\$ 12,764.08	\$ 40,000.00	\$ 40,000.00	
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
\$ 21,350.00	\$ 21,350.00	\$ -	\$ -	\$ 21,350.00	\$ -	\$ -	
\$ 32,917.28	\$ 733,797.28	\$ 634,350.60	\$ 1,330.00	\$ 98,116.68	\$ 703,860.00	\$ 705,660.00	
Dept: 0600, Treasurer							
\$ -	\$ 126,567.52	\$ 113,951.51	\$ -	\$ 12,616.01	\$ 131,567.52	\$ 131,567.52	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ (5,600.00)	\$ 1,400.00	\$ 1,121.00	\$ -	\$ 279.00	\$ 1,000.00	\$ 1,000.00	
\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 7,800.00	\$ 7,800.00	
\$ (400.00)	\$ 24,600.00	\$ 23,332.87	\$ 1,215.00	\$ 52.13	\$ 35,760.00	\$ 35,760.00	
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 2,001.00	\$ -	\$ -	\$ 2,001.00	\$ 1,400.00	\$ 1,400.00	
\$ -	\$ 163,569.52	\$ 144,405.38	\$ 1,215.00	\$ 17,949.14	\$ 178,528.52	\$ 178,528.52	
Dept: 0800, Commissioners							
\$ 2,600.00	\$ 209,633.76	\$ 209,620.40	\$ -	\$ 13.36	\$ 214,391.80	\$ 214,391.80	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ (2,600.00)	\$ 22,600.00	\$ 16,800.00	\$ -	\$ 5,800.00	\$ 30,600.00	\$ 30,600.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	
\$ -	\$ 232,236.76	\$ 226,420.40	\$ -	\$ 5,816.36	\$ 244,993.80	\$ 244,993.80	
Dept: 0900, OSU Extension							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 10,500.00	\$ 4,908.48	\$ -	\$ 5,591.52	\$ 10,500.00	\$ 10,500.00	
\$ (1,100.00)	\$ 4,899.00	\$ 881.79	\$ 150.00	\$ 3,867.21	\$ 5,999.00	\$ 5,999.00	
\$ -	\$ 16,500.00	\$ -	\$ 2,000.00	\$ 14,500.00	\$ 16,500.00	\$ 16,500.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ 1,100.00	\$ 1,100.00	\$ 280.60	\$ 400.00	\$ 419.40	\$ -	\$ -	
\$ -	\$ 33,000.00	\$ 6,070.87	\$ 2,550.00	\$ 24,379.13	\$ 33,000.00	\$ 33,000.00	
Dept: 1000, County Clerk							
\$ (1,242.44)	\$ 127,075.08	\$ 127,074.08	\$ -	\$ 1.00	\$ 128,317.60	\$ 128,317.60	
\$ 1,175.00	\$ 3,175.00	\$ 3,170.39	\$ -	\$ 4.61	\$ 3,500.00	\$ 3,500.00	
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 7,800.00	\$ 7,800.00	
\$ 392.44	\$ 15,392.44	\$ 12,666.02	\$ 2,666.69	\$ 59.73	\$ 16,000.00	\$ 16,000.00	
\$ 1,200.00	\$ 3,700.00	\$ 3,669.42	\$ -	\$ 30.58	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ 1,525.00	\$ 155,343.52	\$ 152,579.91	\$ 2,666.69	\$ 96.92	\$ 156,618.60	\$ 156,618.60	

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: 1010, County Assigned Subdepartments				\$ 35,483.76
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 40,000.00
2005 Maintenance & Operation	\$ 303.62	\$ 303.62	\$ -	\$ 1.00
4110 Capital Outlay	\$ 30,142.62	\$ 30,130.69	\$ 11.93	\$ 1.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 76,485.76
Total for County Assigned Subdepartments	\$ 30,446.24	\$ 30,434.31	\$ 11.93	
Dept: 1100, Boarding of Prisoners				\$ -
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Boarding of Prisoners	\$ -	\$ -	\$ -	\$ -
Dept: 1400, Court Clerk				\$ 127,867.52
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 134,868.52
Total for Court Clerk	\$ -	\$ -	\$ -	
Dept: 1600, Assessor				\$ 92,883.76
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 700.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 5,050.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 110,833.76
Total for Assessor	\$ -	\$ -	\$ -	
Dept: 1700, Visual Inspection				\$ 70,817.52
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 50,000.00
2005 Maintenance & Operation	\$ 33.00	\$ 33.00	\$ -	\$ 100,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 3,001.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 226,818.52
Total for Visual Inspection	\$ 33.00	\$ 33.00	\$ -	
Dept: 2000, General Government				\$ 35,683.76
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 140,000.00
2005 Maintenance & Operation	\$ 11,174.95	\$ 3,019.90	\$ 8,155.05	\$ 30,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 892,445.78
2999 Contingencies	\$ -	\$ -	\$ -	\$ 359,588.10
4030 Other Improvements	\$ -	\$ -	\$ -	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,483,117.64
Total for General Government	\$ 11,174.95	\$ 3,019.90	\$ 8,155.05	
Dept: 2100, Excise Equalization				\$ 3,000.00
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023							
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	FISCAL YEAR 2023-2024		
					Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 1010, County Assigned Subdepartments							
\$ (11,124.60)	\$ 24,359.16	\$ 24,229.20	\$ -	\$ 129.96	\$ 35,533.80	\$ 35,533.80	
\$ (427.49)	\$ 572.51	\$ 144.71	\$ -	\$ 427.80	\$ 1,000.00	\$ 1,000.00	
\$ (10,432.74)	\$ 29,567.26	\$ 4,471.46	\$ 24,995.00	\$ 100.80	\$ 40,000.00	\$ 40,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ (21,984.83)	\$ 54,500.93	\$ 28,845.37	\$ 24,995.00	\$ 660.56	\$ 76,535.80	\$ 76,535.80	
Dept: 1100, Boarding of Prisoners							
\$ 11,124.60	\$ 11,124.60	\$ 11,124.60	\$ -	\$ -	\$ -	\$ -	
\$ 252.49	\$ 252.49	\$ 252.49	\$ -	\$ -	\$ -	\$ -	
\$ 9,082.74	\$ 9,082.74	\$ 9,082.74	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 20,459.83	\$ 20,459.83	\$ 20,459.83	\$ -	\$ -	\$ -	\$ -	
Dept: 1400, Court Clerk							
\$ (2,400.00)	\$ 125,467.52	\$ 123,274.84	\$ -	\$ 2,192.68	\$ 127,792.60	\$ 127,792.60	
\$ 4,800.00	\$ 4,800.00	\$ 4,777.20	\$ -	\$ 22.80	\$ -	\$ -	
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 7,800.00	\$ 7,800.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ 2,400.00	\$ 137,268.52	\$ 134,052.04	\$ -	\$ 3,216.48	\$ 147,593.60	\$ 147,593.60	
Dept: 1600, Assessor							
\$ 1,953.34	\$ 94,837.10	\$ 94,837.10	\$ -	\$ (0.00)	\$ 98,533.80	\$ 98,533.80	
\$ -	\$ 700.00	\$ 320.00	\$ -	\$ 380.00	\$ -	\$ -	
\$ -	\$ 4,000.00	\$ 2,427.81	\$ 94.58	\$ 1,477.61	\$ 4,000.00	\$ 4,000.00	
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	
\$ 300.00	\$ 5,350.00	\$ 5,079.17	\$ 105.05	\$ 165.78	\$ 5,050.00	\$ 5,050.00	
\$ (300.00)	\$ 700.00	\$ 623.74	\$ -	\$ 76.26	\$ 1,000.00	\$ 1,000.00	
\$ 1,953.34	\$ 112,787.10	\$ 110,487.82	\$ 199.63	\$ 2,099.65	\$ 117,583.80	\$ 117,583.80	
Dept: 1700, Visual Inspection							
\$ -	\$ 70,817.52	\$ 70,431.15	\$ -	\$ 386.37	\$ 70,917.60	\$ 70,917.60	
\$ (1,953.34)	\$ 1,046.66	\$ 1,023.55	\$ -	\$ 23.11	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 50,000.00	\$ 47,929.14	\$ 19.50	\$ 2,051.36	\$ 50,000.00	\$ 50,000.00	
\$ -	\$ 100,000.00	\$ 12,594.02	\$ 242.50	\$ 87,163.48	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ 3,001.00	\$ 623.74	\$ -	\$ 2,377.26	\$ 3,001.00	\$ 3,001.00	
\$ (1,953.34)	\$ 224,865.18	\$ 132,601.60	\$ 262.00	\$ 92,001.58	\$ 226,918.60	\$ 226,918.60	
Dept: 2000, General Government							
\$ -	\$ 35,683.76	\$ 35,453.80	\$ -	\$ 229.96	\$ 35,733.76	\$ 35,733.76	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 400.00	\$ 327.38	\$ -	\$ 72.62	\$ 400.00	\$ 400.00	
\$ 278.35	\$ 140,278.35	\$ 115,261.99	\$ 9,277.31	\$ 15,739.05	\$ 140,000.00	\$ 140,000.00	
\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
\$ (187,617.93)	\$ 704,827.85	\$ 13,274.32	\$ -	\$ 691,553.53	\$ 691,553.53	\$ 1,005,415.09	
\$ (42,575.00)	\$ 317,013.10	\$ 19,925.00	\$ -	\$ 297,088.10	\$ 359,588.10	\$ 359,588.10	
\$ -	\$ 25,000.00	\$ 4,249.50	\$ -	\$ 20,750.50	\$ 25,000.00	\$ 25,000.00	
\$ (229,914.58)	\$ 1,253,203.06	\$ 188,491.99	\$ 9,277.31	\$ 1,055,433.76	\$ 1,282,275.39	\$ 1,596,136.95	
Dept: 2100, Excise Equalization							
\$ -	\$ 3,000.00	\$ 1,850.00	\$ -	\$ 1,150.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 3,000.00	\$ 699.04	\$ -	\$ 2,300.96	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 6,000.00	\$ 2,549.04	\$ -	\$ 3,450.96	\$ 8,000.00	\$ 8,000.00	

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 55,574.82
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,700.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 1.00
Total for Election Board	\$ -	\$ -	\$ -	\$ 67,275.82
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 140,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 275,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 275,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 18,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 125,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 175,000.00
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 1,008,000.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 35,283.76
1310 Travel	\$ 89.00	\$ 89.00	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
2300 Grant Awards	\$ -	\$ -	\$ -	\$ 27,343.75
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 25,500.00
Total for Emergency Management	\$ 89.00	\$ 89.00	\$ -	\$ 97,127.51
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Charity	\$ -	\$ -	\$ -	\$ 8,000.00
Dept: 3000, Reward				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Reward	\$ -	\$ -	\$ -	\$ -
Dept: 3300, Building Maintenance				
4020 Buildings	\$ -	\$ -	\$ -	\$ 125,000.00
Total for Building Maintenance	\$ -	\$ -	\$ -	\$ 125,000.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ 1,960.61	\$ 1,146.20	\$ 814.41	\$ 45,672.71
Total for County Audit Budget	\$ 1,960.61	\$ 1,146.20	\$ 814.41	\$ 45,672.71
Dept: 4600, County Cemetery				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,500.00
Total for County Cemetery	\$ -	\$ -	\$ -	\$ 2,500.00
Dept: 4700, Free Fair Budget				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ -
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Free Fair Budget	\$ -	\$ -	\$ -	\$ -
Dept: 5500, City-County Library				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for City-County Library	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023							
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	FISCAL YEAR 2023-2024		
					Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 2200, Election Board							
\$ 6,502.00	\$ 62,076.82	\$ 60,634.31	\$ -	\$ 1,442.51	\$ 72,727.20	\$ 72,727.20	
\$ 958.60	\$ 2,658.60	\$ 1,040.36	\$ -	\$ 1,618.24	\$ 850.00	\$ 850.00	
\$ -	\$ 1,000.00	\$ 56.14	\$ -	\$ 943.86	\$ 500.00	\$ 500.00	
\$ (2,847.15)	\$ 4,152.85	\$ 2,577.54	\$ -	\$ 1,575.31	\$ 4,000.00	\$ 4,000.00	
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	
\$ 2,613.45	\$ 69,889.27	\$ 64,308.35	\$ -	\$ 5,580.92	\$ 79,078.20	\$ 79,078.20	
Dept: 2300, Insurance-Benefits							
\$ -	\$ 140,000.00	\$ 114,416.47	\$ -	\$ 25,583.53	\$ 140,000.00	\$ 140,000.00	
\$ -	\$ 275,000.00	\$ 231,424.28	\$ -	\$ 43,575.72	\$ 275,000.00	\$ 275,000.00	
\$ 28,152.10	\$ 303,152.10	\$ 303,151.50	\$ -	\$ 0.60	\$ 325,000.00	\$ 325,000.00	
\$ -	\$ 18,000.00	\$ 5,000.43	\$ -	\$ 12,999.57	\$ 18,000.00	\$ 18,000.00	
\$ 28,045.00	\$ 153,045.00	\$ 98,045.00	\$ -	\$ 55,000.00	\$ 150,000.00	\$ 150,000.00	
\$ 96,837.00	\$ 271,837.00	\$ 184,337.00	\$ -	\$ 87,500.00	\$ 220,000.00	\$ 220,000.00	
\$ 153,034.10	\$ 1,161,034.10	\$ 936,374.68	\$ -	\$ 224,659.42	\$ 1,128,000.00	\$ 1,128,000.00	
Dept: 2700, Emergency Management							
\$ -	\$ 35,283.76	\$ 35,153.80	\$ -	\$ 129.96	\$ 35,283.76	\$ 35,283.76	
\$ 1,200.00	\$ 6,200.00	\$ 3,300.01	\$ 644.83	\$ 2,255.16	\$ 4,000.00	\$ 4,000.00	
\$ 1,060.55	\$ 5,060.55	\$ 3,780.16	\$ 250.32	\$ 1,030.07	\$ 4,000.00	\$ 4,000.00	
\$ 24,609.38	\$ 51,953.13	\$ 16,406.25	\$ -	\$ 35,546.88	\$ -	\$ -	
\$ (22,163.00)	\$ 3,337.00	\$ 3,336.05	\$ -	\$ 0.95	\$ 3,200.00	\$ 3,200.00	
\$ 4,706.93	\$ 101,834.44	\$ 61,976.27	\$ 895.15	\$ 38,963.02	\$ 46,483.76	\$ 46,483.76	
Dept: 2800, Charity							
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
Dept: 3000, Reward							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dept: 3300, Building Maintenance							
\$ 105,075.00	\$ 230,075.00	\$ 5,900.00	\$ 500.00	\$ 223,675.00	\$ 125,000.00	\$ 125,000.00	
\$ 105,075.00	\$ 230,075.00	\$ 5,900.00	\$ 500.00	\$ 223,675.00	\$ 125,000.00	\$ 125,000.00	
Dept: 4500, County Audit Budget							
\$ 651.97	\$ 46,324.68	\$ 46,324.68	\$ -	\$ (0.00)	\$ 23,286.10	\$ 23,286.10	
\$ 651.97	\$ 46,324.68	\$ 46,324.68	\$ -	\$ (0.00)	\$ 23,286.10	\$ 23,286.10	
Dept: 4600, County Cemetery							
\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Dept: 4700, Free Fair Budget							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dept: 5500, City-County Library							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 50,219.92	\$ 40,321.30	\$ 9,898.62	\$ 4,689,612.32
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 50,219.92	\$ 40,321.30	\$ 9,898.62	\$ 4,689,612.32

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
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							
\$ 71,484.15	\$ 4,761,096.47	\$ 2,902,468.32	\$ 45,226.70	\$ 1,813,401.45	\$ 4,604,703.17	\$ 4,918,364.73	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 71,484.15	\$ 4,761,096.47	\$ 2,902,468.32	\$ 45,226.70	\$ 1,813,401.45	\$ 4,604,703.17	\$ 4,918,364.73	

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 General, Schedule 8	\$ 4,604,703.17	\$ 4,918,364.73
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	\$ 4,604,703.17	\$ 4,918,364.73

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023	
ASSETS:	Amount
Cash Balance June 30, 2023	
Investments	\$ 3,049,445.52
TOTAL ASSETS	\$ 3,049,445.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 59,425.45
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 101,749.11
CASH FUND BALANCE JUNE 30, 2023	\$ 161,174.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,888,270.96
	\$ 3,049,445.52

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 2,508,133.34	
Cash Fund Balance Transferred From Prior Years	\$ 32,250.61	
Miscellaneous Revenue Apportioned	\$ 4,643,892.63	
TOTAL REVENUE		\$ 7,184,276.58
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,194,256.51	
Reserves From Schedule 8	\$ 101,749.11	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,296,005.62
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 2,888,270.96
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,184,276.58

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

EXHIBIT D

Schedule 4: Revenue SOURCE	2021-2022 Account		2022-2023 Account		
	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax					
9008 Interest Income Funds	\$ 216.33	\$ -	\$ -	\$ 1,247.73	\$ 1,247.73
9011 Other Investments	\$ 4,734.28	\$ -	\$ -	\$ 29,411.51	\$ 29,411.51
Total for Interest, Mortgage Tax	\$ 4,950.61	\$ -	\$ -	\$ 30,659.24	\$ 30,659.24
9100, Local Revenues					
9122 Permits	\$ 37,000.00	\$ -	\$ -	\$ -	\$ -
9123 Rebates	\$ 764.70	\$ -	\$ -	\$ 342.70	\$ 342.70
Total for Local Revenues	\$ 37,764.70	\$ -	\$ -	\$ 342.70	\$ 342.70
9200, State Revenues					
9204 Grants - State	\$ -	\$ -	\$ -	\$ 2,502.99	\$ 2,502.99
9210 OTC - Diesel	\$ 406,507.01	\$ -	\$ -	\$ 392,536.50	\$ 392,536.50
9212 OTC - Gasoline tax	\$ 1,223,146.91	\$ -	\$ -	\$ 1,217,078.63	\$ 1,217,078.63
9213 OTC - Gross Production	\$ 294,727.43	\$ -	\$ -	\$ 367,312.63	\$ 367,312.63
9217 OTC-Motor Vehicle-COR	\$ 744,685.28	\$ -	\$ -	\$ 690,512.66	\$ 690,512.66
9218 OTC - Special	\$ 158.46	\$ -	\$ -	\$ 201.87	\$ 201.87
9228 OTC Forfeiture-Gasoline	\$ 236.65	\$ -	\$ -	\$ 1,744.13	\$ 1,744.13
9232 OTC-Motor Vehicle CRIR	\$ 480,548.07	\$ -	\$ -	\$ 448,826.85	\$ 448,826.85
9233 OTC-Motor Vehicle CRF	\$ 266,399.85	\$ -	\$ -	\$ 247,020.42	\$ 247,020.42
9241 OTC- Motor Vehicle CIRB	\$ 927,572.24	\$ -	\$ -	\$ 732,692.66	\$ 732,692.66
Total for State Revenues	\$ 4,343,981.90	\$ -	\$ -	\$ 4,100,429.34	\$ 4,100,429.34
9300, Federal Revenues					
9303 Federal Grants	\$ 330,550.01	\$ -	\$ -	\$ 85,685.93	\$ 85,685.93
Total for Federal Revenues	\$ 330,550.01	\$ -	\$ -	\$ 85,685.93	\$ 85,685.93
9400, Miscellaneous Revenues					
9406 Recoveries	\$ 45,831.15	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 65,234.63	\$ -	\$ -	\$ 79,367.82	\$ 79,367.82
9408 Rents/Lease of Public Property	\$ 5,500.00	\$ -	\$ -	\$ 53,968.50	\$ 53,968.50
9411 Sale of County Owned Assets	\$ 63,887.43	\$ -	\$ -	\$ 293,439.10	\$ 293,439.10
Total for Miscellaneous Revenues	\$ 180,453.21	\$ -	\$ -	\$ 426,775.42	\$ 426,775.42
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND					
Total Unrestricted Revenue	\$ 4,897,700.43	\$ -	\$ -	\$ 4,643,892.63	\$ 4,643,892.63
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 4,897,700.43	\$ -	\$ -	\$ 4,643,892.63	\$ 4,643,892.63
Grand Total of All Revenues	\$ 4,897,700.43	\$ -	\$ -	\$ 4,643,892.63	\$ 4,643,892.63

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

EXHIBIT D

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
9000. Interest, Mortgage Tax				
9008 Interest Income Funds			\$ -	\$ -
9011 Other Investments		0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax			\$ -	\$ -
9100. Local Revenues				
9122 Permits			\$ -	\$ -
9123 Rebates		0.00%	\$ -	\$ -
Total for Local Revenues			\$ -	\$ -
9200. State Revenues				
9204 Grants - State			\$ -	\$ -
9210 OTC - Diesel		0.00%	\$ -	\$ -
9212 OTC - Gasoline tax		0.00%	\$ -	\$ -
9213 OTC - Gross Production		0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR		0.00%	\$ -	\$ -
9218 OTC - Special		0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline		0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR		0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF		0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB		0.00%	\$ -	\$ -
Total for State Revenues			\$ -	\$ -
9300. Federal Revenues				
9303 Federal Grants		0.00%	\$ -	\$ -
Total for Federal Revenues			\$ -	\$ -
9400. Miscellaneous Revenues				
9406 Recoveries		0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures		0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property		0.00%	\$ -	\$ -
9411 Sale of County Owned Assets		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		
Opening Balance from Prior Year	\$ -	\$ 2,511,916.70
Cash Fund Balance Transferred Out	\$ 2,278,215.15	\$ 2,278,215.15
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 229,918.19	\$ -
Sources of Revenue	\$ 2,508,133.34	\$ 233,701.55
9100 Local Revenues		
9200 State Revenues	\$ 342.70	\$ -
9300 Federal Revenues	\$ 4,100,429.34	\$ -
9400 Miscellaneous Revenues	\$ 85,685.93	\$ -
9500 Special Assessments	\$ 426,775.42	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 30,659.24	\$ -
Prior Expenditures Recovered	\$ 32,250.61	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,676,143.24	\$ -
Warrants of Year in Caption	\$ 7,184,276.58	\$ 233,701.55
Interest Paid Thereon	\$ 4,134,831.06	\$ 201,450.94
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 4,134,831.06	\$ 201,450.94
Reserve for Warrants Outstanding	\$ 3,049,445.52	\$ 32,250.61
Reserve for Interest on Warrants	\$ 59,425.45	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 101,749.11	\$ -
DEFICIT:	\$ 161,174.56	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 2,888,270.96	\$ 32,250.61

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	\$ -	\$ 38,852.74	\$ 38,852.74
Warrants Registered During Year	\$ 4,194,256.51	\$ 163,332.72	\$ 4,357,589.23
TOTAL	\$ 4,194,256.51	\$ 202,185.46	\$ 4,396,441.97
Warrants Paid During Year	\$ 4,134,831.06	\$ 201,450.94	\$ 4,336,282.00
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 734.52	\$ 734.52
TOTAL WARRANTS RETIRED	\$ 4,134,831.06	\$ 202,185.46	\$ 4,337,016.52
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 59,425.45	\$ -	\$ 59,425.45

Schedule 9: County Highway Unrestricted Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,604,175.39	\$ 1,918,120.46	\$ -	\$ 686,054.93
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 34,688.15	\$ 19,534.05	\$ 106.11	\$ 15,394.99
2000 Total Maintenance & Operations	\$ 3,590,011.79	\$ 2,116,820.19	\$ 99,658.00	\$ 1,404,702.69
4100 Total Machinery & Equipment, Capital Outlay	\$ 923,150.64	\$ 139,781.81	\$ 1,985.00	\$ 781,383.83

**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: 3300, Building Maintenance					
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 4000, Highway Budget					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -	\$ 94,323.39
1310 Travel	\$ 347.00	\$ -	\$ 347.00	\$ -	\$ 1,441.62
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -	\$ 724.71
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 2,388.44
Total for Highway Budget	\$ 347.00	\$ -	\$ 347.00	\$ -	\$ 98,878.16
Dept: 4100, Highway District 1					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -	\$ 172,563.86
1310 Travel	\$ -	\$ -	\$ -	\$ -	\$ 5,292.74
2005 Maintenance & Operation	\$ 68,056.08	\$ 53,108.51	\$ 14,947.57	\$ -	\$ 71,908.39
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ 164,630.73
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ 194,088.25
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 251,593.29
Total for Highway District 1	\$ 68,056.08	\$ 53,108.51	\$ 14,947.57	\$ -	\$ 860,077.26
Dept: 4200, Highway District 2					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -	\$ 225,751.67
1310 Travel	\$ -	\$ -	\$ -	\$ -	\$ 9,102.97
2005 Maintenance & Operation	\$ 5,287.64	\$ 3,935.58	\$ 1,352.06	\$ -	\$ 212,639.24
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ 145,580.16
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ 52,095.60
4110 Capital Outlay	\$ 51,721.04	\$ 51,721.04	\$ -	\$ -	\$ 292,069.55
Total for Highway District 2	\$ 57,008.68	\$ 55,656.62	\$ 1,352.06	\$ -	\$ 937,239.19
Dept: 4300, Highway District 3					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -	\$ 100,995.51
1310 Travel	\$ 43.99	\$ 43.99	\$ -	\$ -	\$ 1,638.87
2005 Maintenance & Operation	\$ 34,262.66	\$ 19,393.20	\$ 14,869.46	\$ -	\$ 65,436.41
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ 40,729.31
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ 39,019.86
4110 Capital Outlay	\$ 35,130.40	\$ 35,130.40	\$ -	\$ -	\$ 134,200.55
Total for Highway District 3	\$ 69,437.05	\$ 54,567.59	\$ 14,869.46	\$ -	\$ 382,020.51
Dept: 6510, CIRB 2021-1					
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2					
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3					
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT					
Sub-Total of Expenditures	\$ 194,848.81	\$ 163,332.72	\$ 31,516.09	\$ -	\$ 2,278,215.12
SUBJECT TO WARRANT ISSUE					
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND					
	\$ 194,848.81	\$ 163,332.72	\$ 31,516.09	\$ -	\$ 2,278,215.12

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							
FISCAL YEAR ENDING JUNE 30, 2023							
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	FISCAL YEAR 2023-2024		
					Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 3300, Building Maintenance							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 4000, Highway Budget							
\$ -	\$ 94,323.39	\$ 3,755.25	\$ -	\$ 90,568.14	\$ 90,568.14	\$ 90,568.14	\$ 90,568.14
\$ 800.00	\$ 2,241.62	\$ 1,533.58	\$ -	\$ 708.04	\$ 1,055.04	\$ 1,055.04	\$ 1,055.04
\$ 2,400.00	\$ 3,124.71	\$ 2,703.91	\$ 30.00	\$ 390.80	\$ 390.80	\$ 390.80	\$ 390.80
\$ 1,600.00	\$ 3,988.44	\$ 3,276.61	\$ -	\$ 711.83	\$ 711.83	\$ 711.83	\$ 711.83
\$ 4,800.00	\$ 103,678.16	\$ 11,269.35	\$ 30.00	\$ 92,378.81	\$ 92,725.81	\$ 92,725.81	\$ 92,725.81
Dept: 4100, Highway District 1							
\$ 607,054.49	\$ 779,618.35	\$ 571,646.99	\$ -	\$ 207,971.36	\$ 207,971.36	\$ 207,971.36	\$ 207,971.36
\$ 9,000.00	\$ 14,292.74	\$ 8,723.18	\$ -	\$ 5,569.56	\$ 5,569.56	\$ 5,569.56	\$ 5,569.56
\$ 565,529.22	\$ 637,437.61	\$ 477,295.16	\$ 44,178.51	\$ 115,963.94	\$ 130,911.51	\$ 130,911.51	\$ 130,911.51
\$ 375,999.30	\$ 540,630.03	\$ 252,412.12	\$ -	\$ 288,217.91	\$ 288,217.91	\$ 288,217.91	\$ 288,217.91
\$ (10,163.79)	\$ 183,924.46	\$ 1,917.95	\$ -	\$ 182,006.51	\$ 182,006.51	\$ 182,006.51	\$ 182,006.51
\$ 45,498.34	\$ 297,091.63	\$ 42,608.49	\$ -	\$ 254,483.14	\$ 254,483.14	\$ 254,483.14	\$ 254,483.14
\$ 1,592,917.56	\$ 2,452,994.82	\$ 1,354,603.89	\$ 44,178.51	\$ 1,054,212.42	\$ 1,069,159.99	\$ 1,069,159.99	\$ 1,069,159.99
Dept: 4200, Highway District 2							
\$ 720,497.00	\$ 946,248.67	\$ 684,825.46	\$ -	\$ 261,423.21	\$ 261,423.21	\$ 261,423.21	\$ 261,423.21
\$ 3,411.95	\$ 12,514.92	\$ 4,412.66	\$ -	\$ 8,102.26	\$ 8,102.26	\$ 8,102.26	\$ 8,102.26
\$ 556,456.36	\$ 769,095.60	\$ 507,238.70	\$ 10,970.43	\$ 250,886.47	\$ 252,238.53	\$ 252,238.53	\$ 252,238.53
\$ 210,881.97	\$ 356,462.13	\$ 188,071.98	\$ -	\$ 168,390.15	\$ 168,390.15	\$ 168,390.15	\$ 168,390.15
\$ -	\$ 52,095.60	\$ 2,170.52	\$ -	\$ 49,925.08	\$ 49,925.08	\$ 49,925.08	\$ 49,925.08
\$ 170,102.50	\$ 462,172.05	\$ 64,683.97	\$ 1,985.00	\$ 395,503.08	\$ 395,503.08	\$ 395,503.08	\$ 395,503.08
\$ 1,661,349.78	\$ 2,598,588.97	\$ 1,451,403.29	\$ 12,955.43	\$ 1,134,230.25	\$ 1,135,582.31	\$ 1,135,582.31	\$ 1,135,582.31
Dept: 4300, Highway District 3							
\$ 682,989.47	\$ 783,984.98	\$ 657,892.76	\$ -	\$ 126,092.22	\$ 126,092.22	\$ 126,092.22	\$ 126,092.22
\$ 4,000.00	\$ 5,638.87	\$ 4,864.63	\$ 106.11	\$ 668.13	\$ 668.13	\$ 668.13	\$ 668.13
\$ 585,610.43	\$ 651,046.84	\$ 375,640.21	\$ 44,479.06	\$ 230,927.57	\$ 245,797.03	\$ 245,797.03	\$ 245,797.03
\$ 326,445.64	\$ 367,174.95	\$ 307,134.33	\$ -	\$ 60,040.62	\$ 60,040.62	\$ 60,040.62	\$ 60,040.62
\$ (10,000.00)	\$ 29,019.86	\$ 2,235.31	\$ -	\$ 26,784.55	\$ 26,784.55	\$ 26,784.55	\$ 26,784.55
\$ 25,697.97	\$ 159,898.52	\$ 29,212.74	\$ -	\$ 130,685.78	\$ 130,685.78	\$ 130,685.78	\$ 130,685.78
\$ 1,614,743.51	\$ 1,996,764.02	\$ 1,376,979.98	\$ 44,585.17	\$ 575,198.87	\$ 590,068.33	\$ 590,068.33	\$ 590,068.33
Dept: 6510, CIRB 2021-1							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 4,873,810.85	\$ 7,152,025.97	\$ 4,194,256.51	\$ 101,749.11	\$ 2,856,020.35	\$ 2,887,536.44	\$ 2,887,536.44	\$ 2,887,536.44
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 4,873,810.85	\$ 7,152,025.97	\$ 4,194,256.51	\$ 101,749.11	\$ 2,856,020.35	\$ 2,887,536.44	\$ 2,887,536.44	\$ 2,887,536.44

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		

Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 2,887,536.44	\$ 2,887,536.44
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 2,887,536.44	\$ 2,887,536.44

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023		
Investments	\$	1,589,047.10
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants	\$	26,498.95
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	23,366.00
CASH FUND BALANCE JUNE 30, 2023	\$	49,864.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,539,182.15
	\$	1,589,047.10

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$	1,363,141.73
Cash Fund Balance Transferred From Prior Years	\$	23,286.39
All Ad Valorem Tax Apportioned	\$	405,122.77
Miscellaneous Revenue Apportioned	\$	20,513.86
TOTAL REVENUE		\$ 1,812,064.75
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	249,516.60
Reserves From Schedule 8	\$	23,366.00
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 272,882.60
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023	\$	1,539,182.15
TOTAL REQUIREMENTS AND CASH FUND BALANCE	\$	1,812,064.75

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	20,513.86
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	1,415,393.49
Fiscal Year 2021-2022 Lapsed Appropriations	\$	23,286.39
Ad Valorem Tax Collections in Excess of Estimate	\$	405,122.77
TOTAL ADDITIONS	\$	1,864,316.51
DEDUCTIONS:		
Supplemental Appropriations	\$	399.91
Current Tax in Process of Collection	\$	8,511.06
TOTAL DEDUCTIONS	\$	8,910.97
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	1,855,405.54

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

EXHIBIT E

Schedule 4: Revenue SOURCE	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 244,847.50	\$ -	\$ 316,223.39	\$ 316,223.39
9002 Prior Year	\$ 61,531.55	\$ -	\$ 70,294.66	\$ 70,294.66
9003 Back Year	\$ 24,093.87	\$ -	\$ 18,604.72	\$ 18,604.72
Ad Valorem Tax Total	\$ 330,472.92	\$ -	\$ 405,122.77	\$ 405,122.77
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 129.80	\$ -	\$ -	\$ -
9011 Other Investments	\$ 2,995.51	\$ -	\$ 19,458.33	\$ 19,458.33
Total for Interest, Mortgage Tax	\$ 3,125.31	\$ -	\$ 19,458.33	\$ 19,458.33
9100, Local Revenues				
9110 Donations	\$ -	\$ -	\$ -	\$ -
9115 Health Fees	\$ 107.47	\$ -	\$ 1,043.76	\$ 1,043.76
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 107.47	\$ -	\$ 1,043.76	\$ 1,043.76
9200, State Revenues				
9224 State Land Reimbursement	\$ 12.01	\$ -	\$ 11.77	\$ 11.77
Total for State Revenues	\$ 12.01	\$ -	\$ 11.77	\$ 11.77
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 3,244.79	\$ -	\$ 20,513.86	\$ 20,513.86
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 3,244.79	\$ -	\$ 20,513.86	\$ 20,513.86
Ad Valorem Tax	\$ 330,472.92	\$ -	\$ 405,122.77	\$ 405,122.77
Grand Total of All Revenues	\$ 333,717.71	\$ -	\$ 425,636.63	\$ 425,636.63

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

EXHIBIT E

Schedule 4: Revenue			
SOURCE	Basis & Limit of Ensnuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax		\$ -	\$ -
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year	0.00%	\$ -	\$ -
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9008 Interest Income Funds		\$ -	\$ -
9011 Other Investments	90.00%	\$ -	\$ -
Total for Interest, Mortgage Tax	90.00%	\$ 17,512.50	\$ -
9100, Local Revenues		\$ 17,512.50	\$ -
9110 Donations			
9115 Health Fees	90.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 939.38	\$ -
Total for Local Revenues	90.00%	\$ -	\$ -
9200, State Revenues		\$ 939.38	\$ -
9224 State Land Reimbursement			
Total for State Revenues	90.00%	\$ 10.59	\$ -
TOTAL REVENUES FOR THE HEALTH FUND		\$ 10.59	\$ -
Total Unrestricted Revenue			
9014 Sales Tax Interest	0.00%	\$ 18,462.47	\$ -
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		\$ 18,462.47	\$ -
Grand Total of All Revenues		\$ -	\$ -
Surplus Cash from Schedule 3		\$ 18,462.47	\$ -
Total Budget for Health Fund		\$ 1,855,405.54	\$ 1,855,405.54
		\$ 1,873,868.01	\$ 1,873,868.01

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		
Opening Balance from Prior Year	\$ -	\$ 1,437,653.02
Cash Fund Balance Transferred Out	\$ 1,363,141.73	\$ 1,363,141.73
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned	\$ 1,363,141.73	\$ 74,511.29
Miscellaneous Revenue (Schedule 4)	\$ 405,122.77	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 20,513.86	\$ -
Prior Expenditures Recovered	\$ 23,286.39	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 448,923.02	\$ -
Warrants of Year in Caption	\$ 1,812,064.75	\$ 74,511.29
Interest Paid Thereon	\$ 223,017.65	\$ 51,224.90
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 223,017.65	\$ 51,224.90
Reserve for Warrants Outstanding	\$ 1,589,047.10	\$ 23,286.39
Reserve for Interest on Warrants	\$ 26,498.95	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 23,366.00	\$ -
DEFICIT:	\$ 49,864.95	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 1,539,182.15	\$ 23,286.39

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	\$ -	\$ 13,126.88	\$ 13,126.88
Warrants Registered During Year	\$ 249,516.60	\$ 38,098.02	\$ 287,614.62
TOTAL	\$ 249,516.60	\$ 51,224.90	\$ 300,741.50
Warrants Paid During Year	\$ 223,017.65	\$ 51,224.90	\$ 274,242.55
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 223,017.65	\$ 51,224.90	\$ 274,242.55
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 26,498.95	\$ -	\$ 26,498.95

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 238,138,596.00	1.500 Mills	Amount
Total Proceeds of Levy as Certified			\$ 357,207.89
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 357,207.89
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 32,473.44
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 324,734.45
Deduct 2022 Tax Apportioned			\$ 316,223.39
Net Balance 2022 Tax in Process of Collection			\$ 8,511.06
Excess Collections			\$ -

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 232,000.00	\$ 162,388.98	\$ 19,846.00	\$ 232,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 17,980.66	\$ 1,689.19	\$ 1,400.00	\$ 17,980.66
2000 Total Maintenance & Operations	\$ 231,194.85	\$ 32,213.43	\$ 1,620.00	\$ 235,794.94
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,207,100.58	\$ 53,225.00	\$ 500.00	\$ 1,370,944.26

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				\$ 232,000.00
1110 Full time salaries	\$ 56,769.00	\$ 35,852.04	\$ 20,916.96	\$ 17,980.66
1310 Travel	\$ 550.00	\$ 86.58	\$ 463.42	\$ 230,794.94
2005 Maintenance & Operation	\$ 4,065.41	\$ 2,159.40	\$ 1,906.01	\$ 1,207,100.58
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,687,876.18
Total for Public Health	\$ 61,384.41	\$ 38,098.02	\$ 23,286.39	\$ 1,687,876.18
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 61,384.41	\$ 38,098.02	\$ 23,286.39	\$ 1,687,876.18
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND	\$ 61,384.41	\$ 38,098.02	\$ 23,286.39	\$ 1,687,876.18

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 5000, Public Health							
\$ -	\$ 232,000.00	\$ 162,388.98	\$ 19,846.00	\$ 49,765.02	\$ 232,000.00	\$ 232,000.00	
\$ -	\$ 17,980.66	\$ 1,689.19	\$ 1,400.00	\$ 14,891.47	\$ 17,980.66	\$ 17,980.66	
\$ 399.91	\$ 231,194.85	\$ 32,213.43	\$ 1,620.00	\$ 197,361.42	\$ 235,794.94	\$ 235,794.94	
\$ -	\$ 1,207,100.58	\$ 53,225.00	\$ 500.00	\$ 1,153,375.58	\$ 509,868.16	\$ 1,370,944.26	
\$ 399.91	\$ 1,688,276.09	\$ 249,516.60	\$ 23,366.00	\$ 1,415,393.49	\$ 995,643.76	\$ 1,856,719.86	
HEALTH FUND ACCOUNT							
\$ 399.91	\$ 1,688,276.09	\$ 249,516.60	\$ 23,366.00	\$ 1,415,393.49	\$ 995,643.76	\$ 1,856,719.86	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND							
\$ 399.91	\$ 1,688,276.09	\$ 249,516.60	\$ 23,366.00	\$ 1,415,393.49	\$ 995,643.76	\$ 1,856,719.86	

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	\$ 995,643.76	\$ 1,856,719.86
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	\$ 995,643.76	\$ 1,856,719.86

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:	\$ 1,674,049.75
Cash Balances	\$ -
Investments	\$ 1,674,049.75
TOTAL ASSETS	\$ 1,674,049.75
LIABILITIES AND RESERVES:	\$ 56,004.98
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 169,242.71
Reserves From Schedule 3	\$ 225,247.69
TOTAL LIABILITIES AND RESERVES	\$ 1,448,802.06
CASH FUND BALANCE JUNE 30, 2023	\$ 1,674,049.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,674,049.75

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years

	2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,431,139.77
Opening Balance from Prior Year	\$ 2,211,179.88	\$ 2,211,179.88
Cash Fund Balance Transferred Out	\$ 591,464.61	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,619,715.27	\$ 219,959.89
Ad Valorem Tax Apportioned To Year In Caption	\$ 30,104.17	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 19,052.08	\$ -
9100 Local Revenues	\$ 258,017.75	\$ -
9200 State Revenues	\$ 747,355.18	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,855.00	\$ -
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	\$ 59,607.42	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,118,991.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,738,706.87	\$ 219,959.89
Warrants of Year in Caption	\$ 1,064,657.12	\$ 160,352.47
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,064,657.12	\$ 160,352.47
CASH BALANCE JUNE 30, 2023	\$ 1,674,049.75	\$ 59,607.42
Reserve for Warrants Outstanding	\$ 56,004.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 169,242.71	\$ -
TOTAL LIABILITES AND RESERVE	\$ 225,247.69	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,448,802.06	\$ 59,607.42

Schedule 9: Special Revenue Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 67,251.10	\$ 23,297.09	\$ -	\$ 43,954.01
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,472.36	\$ 3,472.32	\$ -	\$ 3,000.04
2005 Total Maintenance & Operations	\$ 2,027,841.50	\$ 610,987.23	\$ 139,242.71	\$ 1,334,668.98
4110 Machinery & Equipment, Capital Outlay	\$ 541,345.54	\$ 471,493.35	\$ 30,000.00	\$ 39,852.19
All Other Expenses	\$ 36,188.95	\$ 11,412.11	\$ -	\$ 27,226.84
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,679,099.45	\$ 1,120,662.10	\$ 169,242.71	\$ 1,448,702.06

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 803,614.77
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 109,330.00
CASH FUND BALANCE JUNE 30, 2023	\$ 109,330.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 694,284.77
	\$ 803,614.77

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		
Opening Balance from Prior Year	\$ -	\$ 1,009,821.75
Cash Fund Balance Transferred Out	\$ 807,262.75	\$ 807,262.75
Cash Fund Balance Transferred In	\$ 575,245.63	\$ -
	\$ -	\$ -
Adjusted Cash Balance	\$ 232,017.12	\$ 202,559.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10,018.59	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 722,074.99	\$ -
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	\$ 55,062.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 787,155.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,019,172.70	\$ 202,559.00
Warrants of Year in Caption	\$ 215,557.93	\$ 147,497.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 215,557.93	\$ 147,497.00
CASH BALANCE JUNE 30, 2023	\$ 803,614.77	\$ 55,062.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 109,330.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 109,330.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 694,284.77	\$ 55,062.00

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 964,110.70	\$ 215,557.93	\$ 109,330.00	\$ 694,284.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 964,110.70	\$ 215,557.93	\$ 109,330.00	\$ 694,284.77

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

911 PHONE FEES

I-1201

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	\$	200,591.72
Cash Balances	\$	-
Investments	\$	200,591.72
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$	-
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	24,270.78
Reserves From Schedule 3	\$	24,270.78
TOTAL LIABILITIES AND RESERVES	\$	176,320.94
CASH FUND BALANCE JUNE 30, 2023	\$	200,591.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	200,591.72

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years

	2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 194,670.20
Opening Balance from Prior Year	\$ 183,770.20	\$ 183,770.20
Cash Fund Balance Transferred Out	\$ 11,567.50	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 172,202.70	\$ 10,900.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,526.92	\$ -
9100 Local Revenues	\$ 62,935.83	\$ -
9200 State Revenues	\$ 19,986.02	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,492.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 88,941.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 261,144.27	\$ 10,900.00
Warrants of Year in Caption	\$ 60,552.55	\$ 7,407.20
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 60,552.55	\$ 7,407.20
CASH BALANCE JUNE 30, 2023	\$ 200,591.72	\$ 3,492.80
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 24,270.78	\$ -
TOTAL LIABILITES AND RESERVE	\$ 24,270.78	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 176,320.94	\$ 3,492.80

Schedule 9: 911 Phone Fees Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 237,102.25	\$ 54,358.66	\$ 24,270.78	\$ 159,515.61
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 20,549.22	\$ 6,193.89	\$ -	\$ 16,805.33
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 257,651.47	\$ 60,552.55	\$ 24,270.78	\$ 176,320.94

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 16,122.44
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 152.67
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 152.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,969.77
	\$ 16,122.44

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	\$ -	\$ 25,777.96
Opening Balance from Prior Year	\$ 25,777.96	\$ 25,777.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 25,777.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,687.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,687.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,464.96	\$ -
Warrants of Year in Caption	\$ 12,342.52	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,342.52	\$ -
CASH BALANCE JUNE 30, 2023	\$ 16,122.44	\$ -
Reserve for Warrants Outstanding	\$ 152.67	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 152.67	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,969.77	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,603.82	\$ 2,670.69	\$ -	\$ 15,933.13
4100 Total Machinery & Equipment, Capital Outlay	\$ 9,861.14	\$ 9,824.50	\$ -	\$ 36.64
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 28,464.96	\$ 12,495.19	\$ -	\$ 15,969.77

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

COUNTY CLERK LIEN FEE

I-1208

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	\$ 13,900.19
Cash Balances	\$ -
Investments	\$ 13,900.19
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ -
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 13,900.19
CASH FUND BALANCE JUNE 30, 2023	\$ 13,900.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years

	2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 15,464.95
Opening Balance from Prior Year	\$ 15,464.95	\$ 15,464.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 15,464.95	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,754.00	\$ -
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	\$ 3,754.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,218.95	\$ -
Warrants of Year in Caption	\$ 5,318.76	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,318.76	\$ -
CASH BALANCE JUNE 30, 2023	\$ 13,900.19	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,900.19	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 5,993.25	\$ 5,318.76	\$ -	\$ 674.49
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 169.97	\$ -	\$ -	\$ 169.97
2000 Total Maintenance & Operations	\$ 10,383.01	\$ -	\$ -	\$ 10,383.01
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,672.72	\$ -	\$ -	\$ 2,672.72
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 19,218.95	\$ 5,318.76	\$ -	\$ 13,900.19

I-1209

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	
TOTAL ASSETS	\$ 37,099.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 154.95
CASH FUND BALANCE JUNE 30, 2023	\$ 154.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,944.50
	\$ 37,099.45

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	\$ -	\$ 36,166.97
Opening Balance from Prior Year	\$ 36,166.97	\$ 36,166.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 36,166.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,320.00	\$ -
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	\$ 16,320.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 52,486.97	\$ -
Warrants of Year in Caption	\$ 15,387.52	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,387.52	\$ -
CASH BALANCE JUNE 30, 2023	\$ 37,099.45	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 154.95	\$ -
TOTAL LIABILITES AND RESERVE	\$ 154.95	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 36,944.50	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 20,910.49	\$ 10,637.52	\$ -	\$ 10,272.97
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 19,378.41	\$ 4,750.00	\$ 154.95	\$ 14,473.46
4100 Total Machinery & Equipment, Capital Outlay	\$ 12,198.07	\$ -	\$ -	\$ 12,198.07
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 52,486.97	\$ 15,387.52	\$ 154.95	\$ 36,944.50

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

JAIL

I-1210

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	\$	30.60
Cash Balances	\$	-
Investments	\$	30.60
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$	-
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	30.60
CASH FUND BALANCE JUNE 30, 2023	\$	30.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	30.60

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years

	2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 57.15
Opening Balance from Prior Year	\$ 57.15	\$ 57.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 57.15	\$ -
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	\$ 57.15	\$ -
Warrants of Year in Caption	\$ 26.55	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 26.55	\$ -
CASH BALANCE JUNE 30, 2023	\$ 30.60	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 30.60	\$ -

Schedule 9: Jail Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 57.15	\$ 26.55	\$ -	\$ 30.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 57.15	\$ 26.55	\$ -	\$ 30.60

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

I-1212

EMERGENCY MANAGEMENT

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

Schedule 5: Emergency 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	\$ -	\$ 2,906.70
Opening Balance from Prior Year	\$ 2,906.70	\$ 2,906.70
Cash Fund Balance Transferred Out	\$ 2,906.70	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

I-1214

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	\$	8,114.79
Cash Balances	\$	-
Investments	\$	8,114.79
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$	325.00
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	325.00
TOTAL LIABILITIES AND RESERVES	\$	7,789.79
CASH FUND BALANCE JUNE 30, 2023	\$	8,114.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	8,114.79

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years

	2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 13,971.10
Opening Balance from Prior Year	\$ 13,971.10	\$ 13,971.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 13,971.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,855.00	\$ -
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	\$ 4,855.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,826.10	\$ -
Warrants of Year in Caption	\$ 10,711.31	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,711.31	\$ -
CASH BALANCE JUNE 30, 2023	\$ 8,114.79	\$ -
Reserve for Warrants Outstanding	\$ 325.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 325.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,789.79	\$ -

Schedule 9: Free Fair Board Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,826.10	\$ 11,036.31	\$ -	\$ 7,789.79
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 18,826.10	\$ 11,036.31	\$ -	\$ 7,789.79

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

I-1217

JUVENILE DETENTION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	
TOTAL ASSETS	\$ 1,700.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,700.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,700.31

Schedule 5: Juvenile Detention 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	\$ -	\$ 1,700.31
Opening Balance from Prior Year	\$ 1,700.31	\$ 1,700.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,700.31	\$ -
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	\$ 1,700.31	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,700.31	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,700.31	\$ -

Schedule 9: Juvenile Detention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,700.31	\$ -	\$ -	\$ 1,700.31
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,700.31	\$ -	\$ -	\$ 1,700.31

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

LOCAL EMERGENCY PLANNING COMMITTEE

I-1218

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	\$	16,255.94
Cash Balances	\$	-
Investments	\$	16,255.94
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$	-
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	16,255.94
CASH FUND BALANCE JUNE 30, 2023	\$	16,255.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	16,255.94

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years

	2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS		\$ 14,772.68
Cash Balance Reported to Excise Board June 30, 2022	\$ 14,772.68	\$ 14,772.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,772.68	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,650.00	\$ -
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	\$ 3,650.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,422.68	\$ -
Warrants of Year in Caption	\$ 2,166.74	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,166.74	\$ -
CASH BALANCE JUNE 30, 2023	\$ 16,255.94	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,255.94	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 414.05	\$ -	\$ -	\$ 414.05
2000 Total Maintenance & Operations	\$ 6,812.70	\$ 1,067.74	\$ -	\$ 5,744.96
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,195.93	\$ 1,099.00	\$ -	\$ 9,096.93
All Other Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 18,422.68	\$ 2,166.74	\$ -	\$ 16,255.94

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

I-1220

Schedule 1: Current Balance Sheet - June 30, 2023		RESALE PROPERTY
ASSETS:		
Cash Balances		\$ 216,042.33
Investments		\$ -
TOTAL ASSETS		\$ 216,042.33
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE JUNE 30, 2023		\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 216,042.33

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	\$ -	\$ 199,371.21
Opening Balance from Prior Year	\$ 199,371.21	\$ 199,371.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 199,371.21	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 30,104.17	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 30.00	\$ -
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	\$ 30,134.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 229,505.38	\$ -
Warrants of Year in Caption	\$ 13,463.05	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,463.05	\$ -
CASH BALANCE JUNE 30, 2023	\$ 216,042.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 216,042.33	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 39,845.92	\$ 7,340.81	\$ -	\$ 32,505.11
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 189,659.46	\$ 6,122.24	\$ -	\$ 183,537.22
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 229,505.38	\$ 13,463.05	\$ -	\$ 216,042.33

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

SHERIFF COMMISSARY

I-1223

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	\$ 7,103.06
Cash Balances	\$ -
Investments	\$ 7,103.06
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 199.72
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 1,385.57
Reserves From Schedule 3	\$ 1,585.29
TOTAL LIABILITIES AND RESERVES	\$ 5,517.77
CASH FUND BALANCE JUNE 30, 2023	\$ 7,103.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
	2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 10,963.37
Opening Balance from Prior Year	\$ 10,416.44	\$ 10,416.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,416.44	\$ 546.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 19,305.46	\$ -
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	\$ 118.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 19,423.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 29,840.30	\$ 546.93
Warrants of Year in Caption	\$ 22,737.24	\$ 428.53
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 22,737.24	\$ 428.53
CASH BALANCE JUNE 30, 2023	\$ 7,103.06	\$ 118.40
Reserve for Warrants Outstanding	\$ 199.72	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,385.57	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,585.29	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,517.77	\$ 118.40

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 29,043.86	\$ 22,259.96	\$ 1,385.57	\$ 5,516.73
4100 Total Machinery & Equipment, Capital Outlay	\$ 678.04	\$ 677.00	\$ -	\$ 1.04
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 29,721.90	\$ 22,936.96	\$ 1,385.57	\$ 5,517.77

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

I-1225

Schedule 1: Current Balance Sheet - June 30, 2023		SHERIFF FORFEITURE
ASSETS:		
Cash Balances		\$ 2,110.00
Investments		\$ -
TOTAL ASSETS		\$ 2,110.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE JUNE 30, 2023		\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 2,110.00

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,110.00
Opening Balance from Prior Year	\$ 2,110.00	\$ 2,110.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,110.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,110.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,110.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,110.00	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,110.00	\$ -	\$ -	\$ 2,110.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,110.00	\$ -	\$ -	\$ 2,110.00

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

SHERIFF SERVICE FEE

I-1226

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	\$ 94,731.16
Cash Balances	\$ -
Investments	\$ 94,731.16
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 4,690.94
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 4,101.41
Reserves From Schedule 3	\$ 8,792.35
TOTAL LIABILITIES AND RESERVES	\$ 85,938.81
CASH FUND BALANCE JUNE 30, 2023	\$ 94,731.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years

	2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 95,955.24
Opening Balance from Prior Year	\$ 90,762.53	\$ 90,762.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 90,762.53	\$ 5,192.71
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 107,081.46	\$ -
9200 State Revenues	\$ 5,294.17	\$ -
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	\$ 572.97	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 112,948.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 203,711.13	\$ 5,192.71
Warrants of Year in Caption	\$ 108,979.97	\$ 4,619.74
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 108,979.97	\$ 4,619.74
CASH BALANCE JUNE 30, 2023	\$ 94,731.16	\$ 572.97
Reserve for Warrants Outstanding	\$ 4,690.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,101.41	\$ -
TOTAL LIABILITES AND RESERVE	\$ 8,792.35	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 85,938.81	\$ 572.97

Schedule 9: Sheriff Service Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 456.26	\$ -	\$ -	\$ 456.26
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,298.29	\$ 2,118.55	\$ -	\$ 2,179.74
2000 Total Maintenance & Operations	\$ 187,171.80	\$ 111,552.36	\$ 4,101.41	\$ 72,091.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 11,211.81	\$ -	\$ -	\$ 11,211.81
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 203,138.16	\$ 113,670.91	\$ 4,101.41	\$ 85,938.81

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	
Investments	\$ 1,619.14
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,619.14
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,619.14

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		
Opening Balance from Prior Year	\$ -	\$ 2,249.91
Cash Fund Balance Transferred Out	\$ 2,249.91	\$ 2,249.91
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,249.91	\$ -
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax	\$ 850.00	\$ -
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	\$ 850.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,099.91	\$ -
Warrants of Year in Caption	\$ 1,480.77	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,480.77	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,619.14	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,619.14	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 45.18	\$ -	\$ -	\$ 45.18
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,590.05	\$ 1,353.77	\$ -	\$ 236.28
2000 Total Maintenance & Operations	\$ 1,410.00	\$ 127.00	\$ -	\$ 1,283.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 54.68	\$ -	\$ -	\$ 54.68
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,099.91	\$ 1,480.77	\$ -	\$ 1,619.14

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

COUNTY DONATIONS

Page 46

I-1235

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:		\$ 50,008.48
Cash Balances		\$ -
Investments		\$ 50,008.48
TOTAL ASSETS		\$ 50,008.48
LIABILITIES AND RESERVES:		\$ 38,318.22
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ 38,318.22
TOTAL LIABILITIES AND RESERVES		\$ 38,318.22
CASH FUND BALANCE JUNE 30, 2023		\$ 11,690.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 50,008.48

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years

	2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS	\$ -	\$ 9,899.26
Cash Balance Reported to Excise Board June 30, 2022	\$ 9,138.01	\$ 9,138.01
Opening Balance from Prior Year	\$ 1,744.78	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 7,393.23	\$ 761.25
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax	\$ 42,254.00	\$ -
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	\$ 361.25	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 42,615.25	\$ -
TOTAL RECEIPTS	\$ 50,008.48	\$ 761.25
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 400.00
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ 400.00
TOTAL DISBURSEMENTS	\$ 50,008.48	\$ 361.25
CASH BALANCE JUNE 30, 2023	\$ 38,318.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 38,318.22	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,690.26	\$ 361.25

Schedule 9: County Donations Fund Summary of Expenses

	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 35,007.50	\$ 33,100.00	\$ -	\$ 2,168.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 14,639.73	\$ 5,218.22	\$ -	\$ 9,421.51
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 49,647.23	\$ 38,318.22	\$ -	\$ 11,590.26

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	
TOTAL ASSETS	\$ 205,005.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 12,318.43
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 30,000.00
CASH FUND BALANCE JUNE 30, 2023	\$ 42,318.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 162,686.94
	\$ 205,005.37

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	\$ -	\$ 795,281.01
Opening Balance from Prior Year	\$ 795,281.01	\$ 795,281.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 795,281.01	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,656.57	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,656.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 800,937.58	\$ -
Warrants of Year in Caption	\$ 595,932.21	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 595,932.21	\$ -
CASH BALANCE JUNE 30, 2023	\$ 205,005.37	\$ -
Reserve for Warrants Outstanding	\$ 12,318.43	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 30,000.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 42,318.43	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 162,686.94	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 306,464.43	\$ 148,357.79	\$ -	\$ 158,106.64
4100 Total Machinery & Equipment, Capital Outlay	\$ 494,473.15	\$ 459,892.85	\$ 30,000.00	\$ 4,580.30
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 800,937.58	\$ 608,250.64	\$ 30,000.00	\$ 162,686.94

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

EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	
TOTAL ASSETS	\$ 5,400,270.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 4,816.11
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 79,343.42
CASH FUND BALANCE JUNE 30, 2023	\$ 84,159.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,316,110.70
	\$ 5,400,270.23

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		
Opening Balance from Prior Year	\$ -	\$ 5,480,043.65
Cash Fund Balance Transferred Out	\$ 5,225,749.39	\$ 5,225,749.39
Cash Fund Balance Transferred In	\$ 190.85	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,225,558.54	\$ 254,294.26
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ 73,325.53	\$ -
9200 State Revenues	\$ 116.70	\$ -
9300 Federal Revenues	\$ 4,550.60	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 1,660.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 602,295.81	\$ -
Prior Expenditures Recovered	\$ 141,515.87	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 823,464.51	\$ -
Warrants of Year in Caption	\$ 6,049,023.05	\$ 254,294.26
Interest Paid Thereon	\$ 648,752.82	\$ 112,778.39
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 648,752.82	\$ 112,778.39
Reserve for Warrants Outstanding	\$ 5,400,270.23	\$ 141,515.87
Reserve for Interest on Warrants	\$ 4,816.11	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 79,343.42	\$ -
DEFICIT:	\$ 84,159.53	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 5,316,110.70	\$ 141,515.87

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses				
1100 Total Salaries	\$ 27,779.52	\$ 10,061.49	\$ -	\$ 17,718.03
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 13,796.74	\$ 3,696.88	\$ -	\$ 10,099.86
2005 Total Maintenance & Operations	\$ 4,017,443.82	\$ 497,654.63	\$ 71,843.42	\$ 3,500,995.92
4110 Machinery & Equipment, Capital Outlay	\$ 1,799,334.10	\$ 142,155.93	\$ 7,500.00	\$ 1,738,143.89
All Other Expenses	\$ 49,153.00	\$ -	\$ -	\$ 49,153.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 5,907,507.18	\$ 653,568.93	\$ 79,343.42	\$ 5,316,110.70

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

AMBULANCE SERVICE DISTRICT SALES TAX

I,ST-1303

Schedule I: Current Balance Sheet - June 30, 2023

	\$ 659,718.55
ASSETS:	\$ -
Cash Balances	\$ 659,718.55
Investments	
TOTAL ASSETS	\$ 466.99
LIABILITIES AND RESERVES:	\$ -
Warrants Outstanding	\$ 12,282.55
Reserve for Interest on Warrants	\$ 12,749.54
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ 646,969.01
CASH FUND BALANCE JUNE 30, 2023	\$ 659,718.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: Ambulance Service District Sales Tax Fund Balance Sheet of Current and All Prior Years

	2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS	\$ -	\$ 643,265.13
Cash Balance Reported to Excise Board June 30, 2022	\$ 625,727.99	\$ 625,727.99
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 625,727.99	\$ 17,537.14
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Sources of Revenue	\$ 8,311.35	\$ -
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,500.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 154,958.64	\$ -
Sales Tax and Sales Tax Interest	\$ 8,870.94	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 173,640.93	\$ -
TOTAL RECEIPTS	\$ 799,368.92	\$ 17,537.14
TOTAL RECEIPTS AND BALANCE	\$ 139,650.37	\$ 8,666.20
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 139,650.37	\$ 8,666.20
TOTAL DISBURSEMENTS	\$ 659,718.55	\$ 8,870.94
CASH BALANCE JUNE 30, 2023	\$ 466.99	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 12,282.55	\$ -
Reserves From Schedule 8	\$ 12,749.54	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 646,969.01	\$ 8,870.94
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Ambulance Service District Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 24,490.88	\$ 7,725.48	\$ -	\$ 16,765.40
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,284.56	\$ 3,696.88	\$ -	\$ 1,587.68
2000 Total Maintenance & Operations	\$ 545,648.12	\$ 122,506.64	\$ 12,282.55	\$ 419,729.87
4100 Total Machinery & Equipment, Capital Outlay	\$ 215,074.42	\$ 6,188.36	\$ -	\$ 208,886.06
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 790,497.98	\$ 140,117.36	\$ 12,282.55	\$ 646,969.01

LST-1304

EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	
Investments	\$ 421,848.02
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,316.55
CASH FUND BALANCE JUNE 30, 2023	\$ 3,316.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 418,531.47
	\$ 421,848.02

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	\$ -	\$ 439,302.48
Opening Balance from Prior Year	\$ 428,552.48	\$ 428,552.48
Cash Fund Balance Transferred Out	\$ 190.85	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 428,361.63	\$ 10,750.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,050.75	\$ -
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	\$ 17,249.74	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,933.93	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 32,234.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 460,596.05	\$ 10,750.00
Warrants of Year in Caption	\$ 38,748.03	\$ 816.07
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 38,748.03	\$ 816.07
CASH BALANCE JUNE 30, 2023	\$ 421,848.02	\$ 9,933.93
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,316.55	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,316.55	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 418,531.47	\$ 9,933.93

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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 290,310.73	\$ 34,116.18	\$ 3,316.55	\$ 262,811.93
4100 Total Machinery & Equipment, Capital Outlay	\$ 160,351.39	\$ 4,631.85	\$ -	\$ 155,719.54
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 450,662.12	\$ 38,748.03	\$ 3,316.55	\$ 418,531.47

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

FAIR IMPROVEMENT SALES TAX

Page 52

T-1309

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:		\$	332,718.64
Cash Balances		\$	-
Investments		\$	332,718.64
TOTAL ASSETS		\$	216.00
LIABILITIES AND RESERVES:		\$	-
Warrants Outstanding		\$	1,200.00
Reserve for Interest on Warrants		\$	1,416.00
Reserves From Schedule 3		\$	331,302.64
TOTAL LIABILITIES AND RESERVES		\$	332,718.64
CASH FUND BALANCE JUNE 30, 2023		\$	332,718.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	332,718.64

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

	2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS	\$ -	\$ 315,783.83
Cash Balance Reported to Excise Board June 30, 2022	\$ 255,162.43	\$ 255,162.43
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 255,162.43	\$ 60,621.40
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Sources of Revenue	\$ 3,805.85	\$ -
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	\$ 120,459.17	\$ -
Sales Tax and Sales Tax Interest	\$ 10.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 124,275.02	\$ -
TOTAL RECEIPTS	\$ 379,437.45	\$ 60,621.40
TOTAL RECEIPTS AND BALANCE	\$ 46,718.81	\$ 60,611.40
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 46,718.81	\$ 60,611.40
TOTAL DISBURSEMENTS	\$ 332,718.64	\$ 10.00
CASH BALANCE JUNE 30, 2023	\$ 216.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 1,200.00	\$ -
Reserves From Schedule 8	\$ 1,416.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 331,302.64	\$ 10.00

Schedule 9: Fair Improvement Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 2,571.35	\$ 2,336.01	\$ -	\$ 235.34
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 444.16	\$ -	\$ -	\$ 444.16
2000 Total Maintenance & Operations	\$ 363,175.72	\$ 34,402.57	\$ 1,200.00	\$ 327,583.15
4100 Total Machinery & Equipment, Capital Outlay	\$ 13,236.22	\$ 10,196.23	\$ -	\$ 3,039.99
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 379,427.45	\$ 46,934.81	\$ 1,200.00	\$ 331,302.64

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

LST-1319

Schedule 1: Current Balance Sheet - June 30, 2023		SHERIFF SALES TAX
ASSETS:		
Cash Balances		
Investments		
TOTAL ASSETS		\$ 62,655.44
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 62,655.44
Reserve for Interest on Warrants		\$ 1,959.52
Reserves From Schedule 3		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 13,030.37
CASH FUND BALANCE JUNE 30, 2023		\$ 14,989.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 47,665.55
		\$ 62,655.44

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 102,193.15
Opening Balance from Prior Year	\$ 94,919.70	\$ 94,919.70
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 94,919.70	\$ 7,273.45
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,293.23	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 4,550.60	\$ -
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	\$ 34,403.12	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 27.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 40,274.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 135,194.27	\$ 7,273.45
Warrants of Year in Caption	\$ 72,538.83	\$ 7,245.83
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 72,538.83	\$ 7,245.83
CASH BALANCE JUNE 30, 2023	\$ 62,655.44	\$ 27.62
Reserve for Warrants Outstanding	\$ 1,959.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,030.37	\$ -
TOTAL LIABILITES AND RESERVE	\$ 14,989.89	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 47,665.55	\$ 27.62

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 707.08	\$ -	\$ -	\$ 707.08
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 74.13	\$ -	\$ -	\$ 74.13
2000 Total Maintenance & Operations	\$ 63,415.76	\$ 48,158.86	\$ 5,530.37	\$ 9,754.15
4100 Total Machinery & Equipment, Capital Outlay	\$ 70,969.68	\$ 26,339.49	\$ 7,500.00	\$ 37,130.19
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 135,166.65	\$ 74,498.35	\$ 13,030.37	\$ 47,665.55

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

RURAL FIRE SALES TAX

I.ST-1321

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	\$ 3,923,329.58
Cash Balances	\$ -
Investments	\$ 3,923,329.58
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 2,173.60
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 49,513.95
Reserves From Schedule 3	\$ 51,687.55
TOTAL LIABILITIES AND RESERVES	\$ 3,871,642.03
CASH FUND BALANCE JUNE 30, 2023	\$ 3,923,329.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

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

	2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS		\$ 3,979,499.06
Cash Balance Reported to Excise Board June 30, 2022	\$ 3,821,386.79	\$ 3,821,386.79
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,821,386.79	\$ 158,112.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 54,864.35	\$ -
9100 Local Revenues	\$ 116.70	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 160.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 275,225.14	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 122,673.38	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 453,039.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,274,426.36	\$ 158,112.27
Warrants of Year in Caption	\$ 351,096.78	\$ 35,438.89
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 351,096.78	\$ 35,438.89
CASH BALANCE JUNE 30, 2023	\$ 3,923,329.58	\$ 122,673.38
Reserve for Warrants Outstanding	\$ 2,173.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 49,513.95	\$ -
TOTAL LIABILITES AND RESERVE	\$ 51,687.55	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,871,642.03	\$ 122,673.38

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 10.21	\$ -	\$ -	\$ 10.21
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 7,993.89	\$ -	\$ -	\$ 7,993.89
2000 Total Maintenance & Operations	\$ 2,754,893.49	\$ 258,470.38	\$ 49,513.95	\$ 2,481,116.82
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,339,702.39	\$ 94,800.00	\$ -	\$ 1,333,368.11
All Other Expenses	\$ 49,153.00	\$ -	\$ -	\$ 49,153.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,151,752.98	\$ 353,270.38	\$ 49,513.95	\$ 3,871,642.03

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	
TOTAL ASSETS	\$ 3,403,640.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 150.00
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 150.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,403,490.42
	\$ 3,403,640.42

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		
Opening Balance from Prior Year	\$ -	\$ 6,474,018.97
Cash Fund Balance Transferred Out	\$ 6,474,018.97	\$ 6,474,018.97
Cash Fund Balance Transferred In	\$ 16,742,697.96	\$ -
Adjusted Cash Balance	\$ 1,853,064.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ (8,415,614.99)	\$ -
Sources of Revenue	\$ 11,820,763.34	\$ -
9000 Interest, Mortgage Tax	\$ 216,073.25	\$ -
9100 Local Revenues	\$ 7,483.02	\$ -
9200 State Revenues	\$ 202,721.07	\$ -
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	\$ 12,247,040.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,831,425.69	\$ -
Warrants of Year in Caption	\$ 427,785.27	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 427,785.27	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,403,640.42	\$ -
Reserve for Warrants Outstanding	\$ 150.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 150.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,403,490.42	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 50,215.86	\$ 3,365.27	\$ -	\$ 46,850.59
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 514,570.60	\$ 424,570.00	\$ -	\$ 90,000.60
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 564,786.46	\$ 427,935.27	\$ -	\$ 136,851.19

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

LAW LIBRARY

M-7205

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	\$ 647.02
Cash Balances	\$ -
Investments	\$ 647.02
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 150.00
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 150.00
TOTAL LIABILITIES AND RESERVES	\$ 497.02
CASH FUND BALANCE JUNE 30, 2023	\$ 647.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years

	2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS	\$ -	\$ 432.77
Cash Balance Reported to Excise Board June 30, 2022	\$ 432.77	\$ 432.77
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 432.77	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,429.52	\$ -
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	\$ 3,429.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,862.29	\$ -
Warrants of Year in Caption	\$ 3,215.27	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,215.27	\$ -
CASH BALANCE JUNE 30, 2023	\$ 647.02	\$ -
Reserve for Warrants Outstanding	\$ 150.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 150.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 497.02	\$ -

Schedule 9: Law Library Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,862.29	\$ 3,365.27	\$ -	\$ 497.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,862.29	\$ 3,365.27	\$ -	\$ 497.02

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	
TOTAL ASSETS	\$ 8,573.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,573.94

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		
Opening Balance from Prior Year	\$ -	\$ 6,056.44
Cash Fund Balance Transferred Out	\$ 6,056.44	\$ 6,056.44
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,056.44	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,517.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,517.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,573.94	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 8,573.94	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,573.94	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,573.94	\$ -	\$ -	\$ 8,573.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 8,573.94	\$ -	\$ -	\$ 8,573.94

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

CONTROL SUBSTANCE

M-7301

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	\$	24,535.87
Cash Balances	\$	-
Investments	\$	24,535.87
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$	-
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	24,535.87
CASH FUND BALANCE JUNE 30, 2023	\$	24,535.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	24,535.87

Schedule 5: Control Substance Fund Balance Sheet of Current and All Prior Years

	2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS	\$ -	\$ 24,535.87
Cash Balance Reported to Excise Board June 30, 2022	\$ 24,535.87	\$ 24,535.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 24,535.87	\$ -
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	\$ 24,535.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 24,535.87	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 24,535.87	\$ -

Schedule 9: Control Substance Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 24,535.87	\$ -	\$ -	\$ 24,535.87
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 24,535.87	\$ -	\$ -	\$ 24,535.87

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

M-7405

ELECTRONIC TRANSFER PAYMENTS

Schedule I: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	
Investments	
TOTAL ASSETS	\$ 2.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2.88

Schedule 5: Electronic Transfer Payments 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	\$ -	\$ 2.88
Opening Balance from Prior Year	\$ 2.88	\$ 2.88
Cash Fund Balance Transferred Out	\$ 31,908.40	\$ -
Cash Fund Balance Transferred In	\$ 31,908.40	\$ -
Adjusted Cash Balance	\$ 2.88	\$ -
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	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2.88	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2.88	\$ -

Schedule 9: Electronic Transfer Payments Fund Summary of Expenses

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

September 21, 2023

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

PROTESTED TAX ASSIGNED BY COUNTY

M-7410

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	\$	3,218,482.34
Cash Balances	\$	-
Investments	\$	3,218,482.34
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:	\$	-
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	3,218,482.34
TOTAL LIABILITIES AND RESERVES	\$	3,218,482.34
CASH FUND BALANCE JUNE 30, 2023	\$	3,218,482.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,218,482.34

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years

	2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS	\$ -	\$ 3,849,790.02
Cash Balance Reported to Excise Board June 30, 2022	\$ 3,849,790.02	\$ 3,849,790.02
Opening Balance from Prior Year	\$ 2,110,368.75	\$ -
Cash Fund Balance Transferred Out	\$ 1,437,761.20	\$ -
Cash Fund Balance Transferred In	\$ 3,177,182.47	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Sources of Revenue	\$ 41,299.87	\$ -
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	\$ 41,299.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,218,482.34	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,218,482.34	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,218,482.34	\$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses

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

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 826.07
Investments	\$ -
TOTAL ASSETS	\$ 826.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 826.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 826.07

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 826.07
Opening Balance from Prior Year	\$ 826.07	\$ 826.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 826.07	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 826.07	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 826.07	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 826.07	\$ -

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 826.07	\$ -	\$ -	\$ 826.07
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 826.07	\$ -	\$ -	\$ 826.07

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

M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 90,000.00
Investments	\$ -
TOTAL ASSETS	\$ 90,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 90,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 90,000.00

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 131,175.60
Opening Balance from Prior Year	\$ 131,175.60	\$ 131,175.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 383,394.40	\$ -
Adjusted Cash Balance	\$ 514,570.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 514,570.00	\$ -
Warrants of Year in Caption	\$ 424,570.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 424,570.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 90,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 90,000.00	\$ -

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 514,570.60	\$ 424,570.00	\$ -	\$ 90,000.60
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 514,570.60	\$ 424,570.00	\$ -	\$ 90,000.60

M-7602

FACILITIES AUTHORITY TRUST

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 12,413.00
Investments	\$ -
TOTAL ASSETS	\$ 12,413.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 12,413.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,413.00

Schedule 5: Facilities Authority Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 10,877.00
Opening Balance from Prior Year	\$ 10,877.00	\$ 10,877.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,877.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,536.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,536.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,413.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 12,413.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,413.00	\$ -

Schedule 9: Facilities Authority Trust Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,413.00	\$ -	\$ -	\$ 12,413.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 12,413.00	\$ -	\$ -	\$ 12,413.00

M-7603

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4.69
Investments	\$ -
TOTAL ASSETS	\$ 4.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 4.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4.69

Schedule 5: Economic Development Authority Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4.69
Opening Balance from Prior Year	\$ 4.69	\$ 4.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4.69	\$ -
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	\$ 4.69	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 4.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4.69	\$ -

Schedule 9: Economic Development Authority Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4.69	\$ -	\$ -	\$ 4.69
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4.69	\$ -	\$ -	\$ 4.69

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	\$ 31,380.68
Investments	\$ -
TOTAL ASSETS	\$ 31,380.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 31,380.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 31,380.68

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	\$ -	\$ 2,432,044.30
Opening Balance from Prior Year	\$ 2,432,044.30	\$ 2,432,044.30
Cash Fund Balance Transferred Out	\$ 14,396,629.41	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (11,964,585.11)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 11,820,763.34	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 174,773.38	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 429.07	\$ -
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	\$ 11,995,965.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 31,380.68	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 31,380.68	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,380.68	\$ -

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

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

MUNICIPAL-CITY-TOWN REMIT

M-7703

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 16,773.93
Investments	\$ -
TOTAL ASSETS	\$ 16,773.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 16,773.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,773.93

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	\$ -	\$ 18,273.33
Opening Balance from Prior Year	\$ 18,273.33	\$ 18,273.33
Cash Fund Balance Transferred Out	\$ 203,791.40	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (185,518.07)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 202,292.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 202,292.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,773.93	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 16,773.93	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,773.93	\$ -

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 2,555,207.01	\$ 3,236,693.89	\$ 0.00	\$ 21,657.13	\$ 2,945,640.36	\$ 2,824,603.41
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,511,916.70	\$ 4,643,892.63	\$ 229,918.19	\$ 0.00	\$ 4,336,282.00	\$ 3,049,445.52
Exhibit E	\$ 1,437,653.02	\$ 425,636.63	\$ 0.00	\$ 0.00	\$ 274,242.55	\$ 1,589,047.10
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 2,431,139.77	\$ 1,059,384.18	\$ 0.00	\$ 591,464.61	\$ 1,225,009.59	\$ 1,674,049.75
Total Exhibit I.S.F's	\$ 5,480,043.65	\$ 681,948.64	\$ 0.00	\$ 190.85	\$ 761,531.21	\$ 5,400,270.23
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	\$ 6,474,018.97	\$ 12,247,040.68	\$ 1,853,064.00	\$ 16,742,697.96	\$ 427,785.27	\$ 3,403,640.42
Total Amounts	\$ 20,889,979.12	\$ 22,294,596.65	\$ 2,082,982.19	\$ 17,356,010.55	\$ 9,970,490.98	\$ 17,941,056.43

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	10.13		
Total Estimated Assessed Valuation	\$ 232,860,990.00	0.00	
Gross Ad Valorem Tax Levy	\$ 2,358,881.83		
Reserve for Delinquency Reserve Percentage 10%	\$ 214,443.80		
Net Ad Valorem Tax Levy	\$ 2,144,438.03		\$ 2,144,438.03
Cash fund balance, June 30	\$ 4,909,488.80	\$ 0.00	\$ 4,909,488.80
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 7,053,926.83	\$ 0.00	\$ 7,053,926.83

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF GRANT

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue	\$ 4,918,364.73	\$ 1,856,719.86	\$ -
Appropriation Approved & Provision Made	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ 2,773,926.70	\$ 1,539,182.15	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ (0.01)	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ 2,773,926.70	\$ 1,539,182.14	\$ -
Total Other Than 2023 Tax	\$ 2,144,438.03	\$ 317,537.72	\$ -
Balance Required	10.0%	10.0%	0.0%
Percent for Delinquency	\$ 214,443.80	\$ 31,753.77	\$ -
Added for Delinquency	\$ 2,358,881.83	\$ 349,291.49	\$ -
Total Required for 2023 Tax	10.13	1.50	0.00
Rate of Levy Required and Certified (in Mills)	10.13	1.50	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,	\$ 51,019,851.00	\$ 134,791,793.00	\$ 47,049,346.00	\$ 232,860,990.00

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: 10.13 Mills	Health Dept: 1.50 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.63 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)	11.63 Mills;
Total County Levies	4.05 Mills;
County Wide Levy For Schools (4.00 Mills)	15.68 Mills;
Total County Wide Levy	

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 Medford, Oklahoma, this 16th day of September, 2023.

Kevin Alban
Excise Board Member

Chris Tolly
Excise Board Chairman



Cindy Pratt
Excise Board Secretary

GRANT County, 27
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	52,122,321.00
Total Homestead Exemption	\$	1,102,470.00
Total Real Property	\$	51,019,851.00
Total Personal Property	\$	134,791,793.00
Total Public Service Property	\$	47,049,346.00
Total Valuation of Property	\$	232,860,990.00

PUBLICATION SHEET - GRANT 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
 GRANT COUNTY, OKLAHOMA

Exhibit "Z"

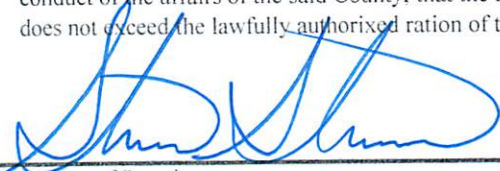
Page 75

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 2,824,603.41	\$ 1,589,047.10	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,824,603.41	\$ 1,589,047.10	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 5,450.01	\$ 26,498.95	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 45,226.70	\$ 23,366.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 50,676.71	\$ 49,864.95	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 2,773,926.70	\$ 1,539,182.15	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 4,918,364.73	\$ 1,856,719.86	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 4,918,364.73	\$ 1,856,719.86	\$ -
FINANCED:			
Cash Fund Balance	\$ 2,773,926.70	\$ 1,539,182.15	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 2,773,926.70	\$ 1,539,182.15	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,144,438.03	\$ 317,537.71	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRANT, ss:

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



 Chairman of Board

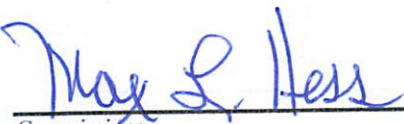


 County Clerk 




 Commissioner

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



 Commissioner



 Notary Public



Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney		
2005, Maintenance & Operation	\$ 11,775.00	\$ 11,775.00
2020, Professional Services	\$ 1,172.00	\$ 1,172.00
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00
Total for 0100, District Attorney	\$ 14,447.00	\$ 14,447.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 649,460.00	\$ 649,460.00
1130, Part Time salaries	\$ 3,000.00	\$ 3,000.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
1320, Statutory Travel	\$ 8,400.00	\$ 10,200.00
2005, Maintenance & Operation	\$ 40,000.00	\$ 40,000.00
2017, Detention	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 0400, Sheriff	\$ 703,860.00	\$ 705,660.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 131,567.52	\$ 131,567.52
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
1320, Statutory Travel	\$ 7,800.00	\$ 7,800.00
2005, Maintenance & Operation	\$ 35,760.00	\$ 35,760.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
4130, Lease/Rentals	\$ 1,400.00	\$ 1,400.00
Total for 0600, Treasurer	\$ 178,528.52	\$ 178,528.52
Department: 0800, Commissioners		
1110, Full time salaries	\$ 214,391.80	\$ 214,391.80
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ -	\$ -
1320, Statutory Travel	\$ 30,600.00	\$ 30,600.00
2005, Maintenance & Operation	\$ 1.00	\$ 1.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
4130, Lease/Rentals	\$ -	\$ -
Total for 0800, Commissioners	\$ 244,993.80	\$ 244,993.80
Department: 0900, OSU Extension		
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 10,500.00	\$ 10,500.00
2005, Maintenance & Operation	\$ 5,999.00	\$ 5,999.00
2020, Professional Services	\$ 16,500.00	\$ 16,500.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
4130, Lease/Rentals	\$ -	\$ -
Total for 0900, OSU Extension	\$ 33,000.00	\$ 33,000.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 128,317.60	\$ 128,317.60
1310, Travel	\$ 3,500.00	\$ 3,500.00
1320, Statutory Travel	\$ 7,800.00	\$ 7,800.00
2005, Maintenance & Operation	\$ 16,000.00	\$ 16,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
4130, Lease/Rentals	\$ 1.00	\$ 1.00
Total for 1000, County Clerk	\$ 156,618.60	\$ 156,618.60

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: 1010, County Assigned Subdepartments		
1110, Full time salaries	\$ 35,533.80	\$ 35,533.80
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 40,000.00	\$ 40,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
4130, Lease/Rentals	\$ 1.00	\$ 1.00
Total for 1010, County Assigned Subdepartments	\$ 76,535.80	\$ 76,535.80
Department: 1100, Boarding of Prisoners		
1110, Full time salaries	\$ -	\$ -
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
Total for 1100, Boarding of Prisoners	\$ -	\$ -
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 127,792.60	\$ 127,792.60
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 1,000.00	\$ 1,000.00
1320, Statutory Travel	\$ 7,800.00	\$ 7,800.00
2005, Maintenance & Operation	\$ 11,000.00	\$ 11,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 1400, Court Clerk	\$ 147,593.60	\$ 147,593.60
Department: 1600, Assessor		
1110, Full time salaries	\$ 98,533.80	\$ 98,533.80
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 4,000.00	\$ 4,000.00
1320, Statutory Travel	\$ 9,000.00	\$ 9,000.00
2005, Maintenance & Operation	\$ 5,050.00	\$ 5,050.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 1600, Assessor	\$ 117,583.80	\$ 117,583.80
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 70,917.60	\$ 70,917.60
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 50,000.00	\$ 50,000.00
2020, Professional Services	\$ 100,000.00	\$ 100,000.00
4110, Capital Outlay	\$ 3,001.00	\$ 3,001.00
Total for 1700, Visual Inspection	\$ 226,918.60	\$ 226,918.60
Department: 2000, General Government		
1110, Full time salaries	\$ 35,733.76	\$ 35,733.76
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 400.00	\$ 400.00
2005, Maintenance & Operation	\$ 140,000.00	\$ 140,000.00
2020, Professional Services	\$ 30,000.00	\$ 30,000.00
2999, Contingencies	\$ 691,553.53	\$ 1,005,415.09
4030, Other Improvements	\$ 359,588.10	\$ 359,588.10
4110, Capital Outlay	\$ 25,000.00	\$ 25,000.00
Total for 2000, General Government	\$ 1,282,275.39	\$ 1,596,136.95
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
Total for 2100, Excise Equalization	\$ 8,000.00	\$ 8,000.00

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: 2200, Election Board		
1110, Full time salaries	\$ 72,727.20	\$ 72,727.20
1130, Part Time salaries	\$ 850.00	\$ 850.00
1310, Travel	\$ 500.00	\$ 500.00
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
4130, Lease/Rentals	\$ 1.00	\$ 1.00
Total for 2200, Election Board	\$ 79,078.20	\$ 79,078.20
Department: 2300, Insurance-Benefits		
1210, FICA	\$ 140,000.00	\$ 140,000.00
1221, OPERS - County portion	\$ 275,000.00	\$ 275,000.00
1222, Health Insurance	\$ 325,000.00	\$ 325,000.00
1233, Unemployment Compensation	\$ 18,000.00	\$ 18,000.00
1234, Workers Compensation	\$ 150,000.00	\$ 150,000.00
2065, Property Insurance	\$ 220,000.00	\$ 220,000.00
Total for 2300, Insurance-Benefits	\$ 1,128,000.00	\$ 1,128,000.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 35,283.76	\$ 35,283.76
1310, Travel	\$ 4,000.00	\$ 4,000.00
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
2300, Grant Awards	\$ -	\$ -
4110, Capital Outlay	\$ 3,200.00	\$ 3,200.00
Total for 2700, Emergency Management	\$ 46,483.76	\$ 46,483.76
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
Total for 2800, Charity	\$ 8,000.00	\$ 8,000.00
Department: 3000, Reward		
2005, Maintenance & Operation	\$ -	\$ -
Total for 3000, Reward	\$ -	\$ -
Department: 3300, Building Maintenance		
4020, Buildings	\$ 125,000.00	\$ 125,000.00
Total for 3300, Building Maintenance	\$ 125,000.00	\$ 125,000.00
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 23,286.10	\$ 23,286.10
Total for 4500, County Audit Budget	\$ 23,286.10	\$ 23,286.10
Department: 4600, County Cemetery		
2005, Maintenance & Operation	\$ 2,500.00	\$ 2,500.00
Total for 4600, County Cemetery	\$ 2,500.00	\$ 2,500.00
Department: 4700, Free Fair Budget		
1130, Part Time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
2015, Premiums & Awards	\$ -	\$ -
2020, Professional Services	\$ -	\$ -
2065, Property Insurance	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
Total for 4700, Free Fair Budget	\$ -	\$ -
Department: 5500, City-County Library		
2005, Maintenance & Operation	\$ 2,000.00	\$ -
Total for 5500, City-County Library	\$ 2,000.00	\$ -
Total for Unrestricted Expenses for the General Fund:	\$ 4,604,703.17	\$ 4,918,364.73

Estimate of Needs by Appropriated Account for 2023-2024

Governmental Budget Accounts Fiscal Year 2023-2024		
Total General Fund Budget Requested	\$ 4,604,703.17	\$ 4,918,364.73

Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	GRANT
County Population:	4,169
Taxable Value:	\$ 232,860,990.00
Double Homestead Value	\$ 1,102,470.00
Total	\$ 233,963,460.00
County Mill Rate:	10.13
Service-ability:	\$ 2,370,049.85
Minimum Basic salary:	\$ 24,500.00
Maximum Base salary:	\$ 44,500.00
Base Salary as set by Board of County Commissioners:	\$ 24,000.00
Allowed increase of basic salary based on valuation:	\$ 10,700.00
Required increase based on population:	\$ 50.00
Salary for FY:	\$ 34,750.00
Total salary at minimum base:	\$ 35,250.00
Total salary at maximum base:	\$ 55,250.00

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

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

Current fiscal year

Date Certified

Taxable Year

20²³-20²⁴

October 4, 20²³

20²³

GRANT COUNTY TAX LEVIES

20²³-20²⁴

FILED

OCT 17 2023

STATE AUDITOR & INSPECTOR

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH ¹⁵		VO-TECH ¹³		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Deer Creek-Lament	1-095	10.13		1.50	4.05			35.40	5.06	12.60					68.74
DCLA-Kay Co								35.67	5.10	12.60			10.23	5.00	68.6
Medford	1-054	10.13		1.50	4.05			35.35	5.05	7.83					63.91
Medford-Alfalfa Co								35.13	5.02	7.83					47.98
Pand Creek-Hunter	1-090	10.13		1.50	4.05			35.79	5.11	22.84					79.22
PCH-Garfield Co								37.14	5.31	22.64	10.54	5.16			80.79
Billings-Noble Co	1-002	10.13		1.50	4.05			35.00	5.00	0.02					55.7
Kremlin-Garfield Co	1-018	10.13		1.50	4.05			35.21	5.03	31.02					86.94
Timberlake-Alfalfa Co	1-093	10.13		1.50	4.05			35.70	5.10	21.88					78.36
															0
															0
															0
															0
															0
															0
															0
															0
															0
															0
															0

State of Oklahoma)
 County of Grant) ss.

I, Cindy Pratt, County Clerk for Grant County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and seal, October 05, 2023

Cindy Pratt
 Cindy Pratt, Grant County Clerk

