

FILED
DEC 28 2023
State Auditor & Inspector

HUGHES COUNTY
2023-2024
AMENDED BUDGET
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

BUDGET BOARD OF
THE COUNTY OF HUGHES
STATE OF OKLAHOMA

2023 DEC 27 AM 9:15
ANGELA KAY BROOKS
COUNTY CLERK
HUGHES COUNTY

FILED

After approval by the Budget Board, copies of this Financial Statement and Amended Budget should be filed with the County Excise Board, the County Clerk and the Office of the State Auditor & Inspector.




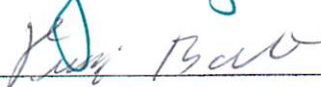

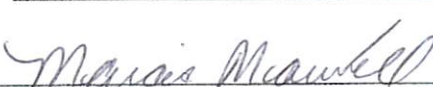
THE 2023-2024
AMENDED BUDGET

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

PREPARED BY TURNER & ASSOCIATES, PLC
SUBMITTED TO THE HUGHES COUNTY
EXCISE BOARD, COUNTY CLERK, AND STATE AUDITOR AND INSPECTOR
THIS 2 DAY OF January ~~2023~~ 2024

BUDGET BOARD OF COUNTY OFFICIALS

Chairman		County Clerk	
Commissioner		Commissioner	
Treasurer		Assessor	_____
Court Clerk	_____	Sheriff	

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

HUGHES COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 19 O.S. 1991 Section 1413, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Hughes, 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 Budget Board 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 19 O.S. 1991 Section 1413.

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 Budget Board 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 Budget Board, at Hughes, Oklahoma,
this 2 day of January, ~~2023~~ 2024

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

Court Clerk

Sheriff

Filed this 2 day of January, ~~2023~~ 2024
Secretary and Clerk of Excise Board, Hughes County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Budget Board

Hughes County, Oklahoma

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

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector as defined by 19 OS § 1401-1421 and are not intended to be a complete presentation of the County's assets and liabilities.

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

TURNER & ASSOCIATES, PLLC

TURNER & ASSOCIATES, PLLC

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	2,200,640.39
Investments	\$	-
TOTAL ASSETS	\$	2,200,640.39
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	76,409.95
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	69,944.89
TOTAL LIABILITIES AND RESERVES	\$	146,354.84
CASH FUND BALANCE JUNE 30, 2023	\$	2,054,285.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,200,640.39

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,839,880.20	
Cash Fund Balance Transferred From Prior Years	\$ 22,645.61	
All Ad Valorem Tax Apportioned	\$ 1,761,721.17	
Miscellaneous Revenue Apportioned	\$ 713,366.70	
TOTAL REVENUE		\$ 4,337,613.68
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,213,383.24	
Reserves From Schedule 8	\$ 69,944.89	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,283,328.13
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 2,054,285.55
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,337,613.68

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	120,301.82
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	1,625,095.40
Fiscal Year 2021-2022 Lapsed Appropriations	\$	22,645.61
Ad Valorem Tax Collections in Excess of Estimate	\$	37,379.61
TOTAL ADDITIONS	\$	1,805,422.44
DEDUCTIONS:		
Supplemental Appropriations	\$	(494,659.03)
Current Tax in Process of Collection	\$	245,795.92
TOTAL DEDUCTIONS	\$	(248,863.11)
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	2,054,285.55

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT A

Schedule 4: Revenue	2022-2023 Account		
	Amended Budget Amount Estimated	Actually Collected	Over (Under)
SOURCE			
Ad Valorem Taxes			
9001 Current Tax	\$ 1,831,604.82	\$ 1,585,808.90	\$ (245,795.92)
9002 Prior Year	\$ 138,532.66	\$ 138,672.01	\$ 139.35
9003 Back Year	\$ -	\$ 37,240.26	\$ 37,240.26
Ad Valorem Tax Total	\$ 1,970,137.48	\$ 1,761,721.17	\$ (208,416.31)
9000, Interest			
9008 Interest Income Funds	\$ 40,976.78	\$ 54,835.34	\$ 13,858.56
Total for Interest	\$ 40,976.78	\$ 54,835.34	\$ 13,858.56
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	\$ 152.80	\$ 204.07	\$ 51.27
9106 County Clerk Fees	\$ 103,325.34	\$ 89,330.76	\$ (13,994.58)
9124 Sheriff Fees	\$ -	\$ 1,362.06	\$ 1,362.06
9127 Treasurer Fees	\$ 16,049.75	\$ 17,958.80	\$ 1,909.05
9129 Visual Inspection	\$ 112,773.05	\$ 112,773.05	\$ -
9130 Wildlife Fines	\$ 56.25	\$ -	\$ (56.25)
Total for Local Revenues	\$ 232,357.19	\$ 221,628.74	\$ (10,728.45)
9200, State Revenues			
9203 Election Board Secretary Reimbursements	\$ 35,498.28	\$ 35,915.09	\$ 416.81
9219 OTC - Tobacco	\$ 10,100.89	\$ 43,514.45	\$ 33,413.56
9220 OTC - Use Tax	\$ 215,881.27	\$ 277,590.51	\$ 61,709.24
9221 Payment In lieu of Taxes	\$ 594.00	\$ 285.00	\$ (309.00)
9222 Public Service Administrative Fee	\$ -	\$ 202.80	\$ 202.80
9224 State Land Reimbursement	\$ 40.89	\$ 45.17	\$ 4.28
9225 Election Reimbursements	\$ 3,362.84	\$ 2,753.71	\$ (609.13)
9235 OTC-Motor Vehicle COCG	\$ 20,071.59	\$ 20,310.03	\$ 238.44
9241 OTC- Motor Vehicle CIRB	\$ -	\$ 44,107.65	\$ 44,107.65
Total for State Revenues	\$ 285,549.76	\$ 424,724.41	\$ 139,174.65
9400, Miscellaneous Revenues			
9406 Recoveries	\$ -	\$ 11.32	\$ 11.32
9407 Reimbursements of Expenditures	\$ -	\$ 126.45	\$ 126.45
9410 Royalty	\$ -	\$ 11,266.15	\$ 11,266.15
9415 Miscellaneous	\$ -	\$ 68.50	\$ 68.50
Total for Miscellaneous Revenues	\$ -	\$ 11,472.42	\$ 11,472.42
9900,			
9995	\$ -	\$ 705.79	\$ 705.79
Total for	\$ -	\$ 705.79	\$ 705.79
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	\$ 558,883.73	\$ 713,366.70	\$ 154,482.97
9014 Sales Tax Interest	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 558,883.73	\$ 713,366.70	\$ 154,482.97
Ad Valorem Tax	\$ 1,970,137.48	\$ 1,761,721.17	\$ (208,416.31)
Grand Total of All Revenues	\$ 2,529,021.21	\$ 2,475,087.87	\$ (53,933.34)

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Adopted Budget by Budget Board	Amended Budget by Budget Board
Ad Valorem Taxes			
9001 Current Tax	120.50%	\$ 1,831,604.82	\$ 1,910,929.61
9002 Prior Year	177.25%	\$ 295,162.24	\$ 245,795.92
9003 Back Year			
Ad Valorem Tax Total		\$ 2,126,767.06	\$ 2,156,725.53
9000, Interest			
9008 Interest Income Funds	90.00%	\$ 45,622.58	\$ 49,351.81
Total for Interest		\$ 45,622.58	\$ 49,351.81
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 83.34	\$ 183.66
9106 County Clerk Fees	90.00%	\$ 82,985.58	\$ 80,397.68
9124 Sheriff Fees	90.00%	\$ -	\$ 1,225.85
9127 Treasurer Fees	90.00%	\$ 13,426.78	\$ 16,162.92
9129 Visual Inspection	121.11%	\$ 133,850.49	\$ 136,582.16
9130 Wildlife Fines	0.00%	\$ -	\$ -
Total for Local Revenues		\$ 230,346.19	\$ 234,552.27
9200, State Revenues			
9203 Election Board Secretary Reimbursements	99.99%	\$ 35,912.76	\$ 35,912.76
9219 OTC - Tobacco	90.00%	\$ 10,427.47	\$ 39,163.01
9220 OTC - Use Tax	90.00%	\$ 278,125.06	\$ 249,831.46
9221 Payment In lieu of Taxes	90.00%	\$ 256.50	\$ 256.50
9222 Public Service Administrative Fee	90.00%	\$ 182.52	\$ 182.52
9224 State Land Reimbursement	89.99%	\$ 40.65	\$ 40.65
9225 Election Reimbursements	90.00%	\$ 692.24	\$ 2,478.34
9235 OTC-Motor Vehicle COCG	90.00%	\$ 17,133.31	\$ 18,279.03
9241 OTC- Motor Vehicle CIRB	90.00%	\$ -	\$ 39,696.89
Total for State Revenues		\$ 342,770.51	\$ 385,841.16
9400, Miscellaneous Revenues			
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9410 Royalty	90.00%	\$ 11,256.79	\$ 10,139.54
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ 11,256.79	\$ 10,139.54
9900,			
9995	0.00%	\$ -	\$ -
Total for		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	95.31%	\$ 629,996.07	\$ 679,884.78
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		\$ 629,996.07	\$ 679,884.78
Ad Valorem Tax		\$ 2,126,767.06	\$ 2,156,725.53
Grand Total of All Revenues		\$ 2,756,763.13	\$ 2,836,610.31
Surplus Cash from Schedule 3		\$ 1,446,851.45	\$ 2,054,285.55
Total Budget for General Fund		\$ 4,203,614.58	\$ 4,890,895.86

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 Budget Board June 30, 2022	\$ -	\$ 2,020,704.85
Opening Balance from Prior Year	\$ 1,874,061.35	\$ 1,874,061.35
Cash Fund Balance Transferred Out	\$ 144,181.15	\$ -
Cash Fund Balance Transferred In	\$ 110,000.00	\$ -
Adjusted Cash Balance	\$ 1,839,880.20	\$ 146,643.50
Ad Valorem Tax Apportioned	\$ 1,761,721.17	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 713,366.70	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 22,645.61	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,497,733.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,337,613.68	\$ 146,643.50
Warrants of Year in Caption	\$ 2,136,973.29	\$ 123,997.89
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,136,973.29	\$ 123,997.89
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 2,200,640.39	\$ 22,645.61
Reserve for Warrants Outstanding	\$ 76,409.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 69,944.89	\$ -
TOTAL LIABILITES AND RESERVE	\$ 146,354.84	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 2,054,285.55	\$ 22,645.61

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	\$ -	\$ 88,131.83	\$ 88,131.83
Warrants Registered During Year	\$ 2,213,383.24	\$ 35,866.06	\$ 2,249,249.30
TOTAL	\$ 2,213,383.24	\$ 123,997.89	\$ 2,337,381.13
Warrants Paid During Year	\$ 2,136,973.29	\$ 123,997.89	\$ 2,260,971.18
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,136,973.29	\$ 123,997.89	\$ 2,260,971.18
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 76,409.95	\$ -	\$ 76,409.95

Schedule 7: 2023 Ad Valorem Tax Account			Amount
2022 Net Valuation Cert. To County Budget Board	\$ 193,913,888.00	10.390 Mills	\$ 2,014,765.30
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ 2,014,765.30
Gross Balance Tax			\$ 183,160.48
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ -
Reserve for Protest Pending			\$ 1,831,604.82
Balance Available Tax			\$ 1,585,808.90
Deduct 2022 Tax Apportioned			\$ 245,795.92
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 1,869,962.24	\$ 1,704,124.21	\$ -	\$ 2,033,350.00
1200 Fringe Benefits	\$ 12,000.00	\$ 5,594.97	\$ 1,852.16	\$ 10,000.00
1300 Travel Related	\$ 34,725.00	\$ 11,098.81	\$ 2,425.00	\$ 41,700.00
2000 Total Maintenance & Operations	\$ 896,883.96	\$ 488,566.75	\$ 58,687.73	\$ 973,095.28
4100 Total Machinery & Equipment, Capital Outlay	\$ 354,000.00	\$ 3,998.50	\$ 6,980.00	\$ 364,500.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD BUDGET 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: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 344,200.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 30,000.00
Total for Sheriff	\$ -	\$ -	\$ -	\$ 374,200.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 116,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,000.00
2005 Maintenance & Operation	\$ 300.00	\$ 228.90	\$ 71.10	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Treasurer	\$ 300.00	\$ 228.90	\$ 71.10	\$ 138,000.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 245,000.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 245,000.00
Dept: 0900, OSU Extension				
1310 Travel	\$ 2,125.00	\$ 699.72	\$ 1,425.28	\$ 10,000.00
2005 Maintenance & Operation	\$ 1,192.00	\$ 734.00	\$ 458.00	\$ 10,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 16,000.00
Total for OSU Extension	\$ 3,317.00	\$ 1,433.72	\$ 1,883.28	\$ 36,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 186,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 2,721.03	\$ 1,915.73	\$ 805.30	\$ 14,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for County Clerk	\$ 2,721.03	\$ 1,915.73	\$ 805.30	\$ 210,500.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 129,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 5,418.60	\$ 5,418.60	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Court Clerk	\$ 5,418.60	\$ 5,418.60	\$ -	\$ 129,500.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 122,400.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,250.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 151,850.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 139,600.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,500.00
1310 Travel	\$ 2,010.00	\$ 1,049.31	\$ 960.69	\$ 8,000.00
2005 Maintenance & Operation	\$ 500.00	\$ -	\$ 500.00	\$ 6,500.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 47,000.00
Total for Visual Inspection	\$ 2,510.00	\$ 1,049.31	\$ 1,460.69	\$ 211,600.00
Dept: 1800, Juvenile Shelter/Bureau				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 20,000.00
Total for Juvenile Shelter/Bureau	\$ -	\$ -	\$ -	\$ 20,000.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD BUDGET 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	Adopted Budget by Budget Board	Amended Budget by Budget Board
Dept: 0400, Sheriff						
\$ (101,400.00)	\$ 242,800.00	\$ 242,081.82	\$ -	\$ 718.18	\$ 260,000.00	\$ 260,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ (7,000.00)	\$ 23,000.00	\$ 5,992.07	\$ 5,846.70	\$ 11,161.23	\$ 35,000.00	\$ 35,000.00
\$ (108,400.00)	\$ 265,800.00	\$ 248,073.89	\$ 5,846.70	\$ 11,879.41	\$ 297,000.00	\$ 297,000.00
Dept: 0600, Treasurer						
\$ 12,675.00	\$ 128,675.00	\$ 111,739.20	\$ -	\$ 16,935.80	\$ 135,000.00	\$ 135,000.00
\$ (6,000.00)	\$ 1,000.00	\$ 138.86	\$ -	\$ 861.14	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 15,000.00	\$ 11,518.46	\$ 273.06	\$ 3,208.48	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
\$ 6,675.00	\$ 144,675.00	\$ 123,396.52	\$ 273.06	\$ 21,005.42	\$ 174,000.00	\$ 174,000.00
Dept: 0800, Commissioners						
\$ -	\$ 245,000.00	\$ 226,353.33	\$ -	\$ 18,646.67	\$ 255,000.00	\$ 255,000.00
\$ -	\$ 245,000.00	\$ 226,353.33	\$ -	\$ 18,646.67	\$ 255,000.00	\$ 255,000.00
Dept: 0900, OSU Extension						
\$ 1,500.00	\$ 11,500.00	\$ 8,667.33	\$ 2,000.00	\$ 832.67	\$ 10,000.00	\$ 10,000.00
\$ (1,500.00)	\$ 8,500.00	\$ 6,067.11	\$ 637.82	\$ 1,795.07	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 16,000.00	\$ 15,999.96	\$ -	\$ 0.04	\$ 16,000.00	\$ 16,000.00
\$ -	\$ 36,000.00	\$ 30,734.40	\$ 2,637.82	\$ 2,627.78	\$ 36,000.00	\$ 36,000.00
Dept: 1000, County Clerk						
\$ -	\$ 186,500.00	\$ 172,287.82	\$ -	\$ 14,212.18	\$ 188,000.00	\$ 188,000.00
\$ -	\$ 5,000.00	\$ 452.68	\$ 260.00	\$ 4,287.32	\$ 5,000.00	\$ 5,000.00
\$ 1,126.46	\$ 15,126.46	\$ 14,601.95	\$ 445.56	\$ 78.95	\$ 20,000.00	\$ 20,000.00
\$ (1,000.00)	\$ 4,000.00	\$ 3,998.50	\$ -	\$ 1.50	\$ 11,000.00	\$ 11,000.00
\$ 126.46	\$ 210,626.46	\$ 191,340.95	\$ 705.56	\$ 18,579.95	\$ 224,000.00	\$ 224,000.00
Dept: 1400, Court Clerk						
\$ -	\$ 129,500.00	\$ 127,094.39	\$ -	\$ 2,405.61	\$ 135,000.00	\$ 135,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 129,500.00	\$ 127,094.39	\$ -	\$ 2,405.61	\$ 143,000.00	\$ 143,000.00
Dept: 1600, Assessor						
\$ -	\$ 122,400.00	\$ 112,641.56	\$ -	\$ 9,758.44	\$ 122,400.00	\$ 122,400.00
\$ -	\$ 10,250.00	\$ 5,447.11	\$ -	\$ 4,802.89	\$ 10,250.00	\$ 10,250.00
\$ -	\$ 9,200.00	\$ -	\$ 75.00	\$ 9,125.00	\$ 9,200.00	\$ 9,200.00
\$ 126.46	\$ 10,126.46	\$ 6,031.04	\$ 175.00	\$ 3,920.42	\$ 10,000.00	\$ 10,000.00
\$ 126.46	\$ 151,976.46	\$ 124,119.71	\$ 250.00	\$ 27,606.75	\$ 151,850.00	\$ 151,850.00
Dept: 1700, Visual Inspection						
\$ (5,000.00)	\$ 134,600.00	\$ 106,854.93	\$ -	\$ 27,745.07	\$ 139,600.00	\$ 139,600.00
\$ -	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
\$ -	\$ 8,000.00	\$ 1,839.94	\$ 90.00	\$ 6,070.06	\$ 8,000.00	\$ 8,000.00
\$ 52,000.00	\$ 58,500.00	\$ 34,947.13	\$ 16,249.00	\$ 7,303.87	\$ 6,500.00	\$ 6,500.00
\$ (47,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 43,000.00	\$ 43,000.00
\$ -	\$ 211,600.00	\$ 143,642.00	\$ 16,339.00	\$ 51,619.00	\$ 207,600.00	\$ 207,600.00
Dept: 1800, Juvenile Shelter/Bureau						
\$ -	\$ 20,000.00	\$ 7,994.77	\$ -	\$ 12,005.23	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 20,000.00	\$ 7,994.77	\$ -	\$ 12,005.23	\$ 20,000.00	\$ 20,000.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 48,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 23,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 19,085.97	\$ 9,894.40	\$ 9,191.57	\$ 580,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 576,298.63
4020 Buildings	\$ -	\$ -	\$ -	\$ 450,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 350,000.00
Total for General Government	\$ 19,085.97	\$ 9,894.40	\$ 9,191.57	\$ 2,032,298.63
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,800.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 3,800.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 96,462.24
1130 Part Time salaries	\$ 150.00	\$ 150.00	\$ -	\$ 1,000.00
1310 Travel	\$ 26.91	\$ 26.91	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ 227.16	\$ 227.16	\$ -	\$ 8,000.00
Total for Election Board	\$ 404.07	\$ 404.07	\$ -	\$ 105,962.24
Dept: 2700, Emergency Management				
2005 Maintenance & Operation	\$ 1,250.00	\$ 1,202.53	\$ 47.47	\$ 18,000.00
Total for Emergency Management	\$ 1,250.00	\$ 1,202.53	\$ 47.47	\$ 18,000.00
Dept: 3400, County Jail				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 537,200.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 28,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 20,000.00
2012 Food Cost for Prisoners	\$ 3,140.00	\$ 2,835.44	\$ 304.56	\$ 60,000.00
2050 Repairs	\$ 19,700.00	\$ 11,483.36	\$ 8,216.64	\$ 30,000.00
Total for County Jail	\$ 22,840.00	\$ 14,318.80	\$ 8,521.20	\$ 675,700.00
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 36,671.69
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 36,671.69
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ 665.00	\$ -	\$ 665.00	\$ 10,000.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 4,000.00
Total for Free Fair Budget	\$ 665.00	\$ -	\$ 665.00	\$ 14,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 58,511.67	\$ 35,866.06	\$ 22,645.61	\$ 4,403,082.56
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 58,511.67	\$ 35,866.06	\$ 22,645.61	\$ 4,403,082.56

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET 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 Budget Board		
Dept: 2000, General Government								
\$ 35,000.00	\$ 83,000.00	\$ 78,172.44	\$ -	\$ 4,827.56	\$ 96,000.00	\$ 96,000.00		
\$ (20,000.00)	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -		
\$ 7,000.00	\$ 12,000.00	\$ 5,594.97	\$ 1,852.16	\$ 4,552.87	\$ 10,000.00	\$ 10,000.00		
\$ (15,073.50)	\$ 564,926.50	\$ 282,047.00	\$ 25,851.67	\$ 257,027.83	\$ 580,000.00	\$ 580,000.00		
\$ (285,446.30)	\$ 290,852.33	\$ -	\$ -	\$ 290,852.33	\$ 330,969.30	\$ 1,018,250.58		
\$ -	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00		
\$ -	\$ 350,000.00	\$ -	\$ 6,980.00	\$ 343,020.00	\$ 350,000.00	\$ 350,000.00		
\$ (278,519.80)	\$ 1,753,778.83	\$ 365,814.41	\$ 34,683.83	\$ 1,353,280.59	\$ 1,816,969.30	\$ 2,504,250.58		
Dept: 2100, Excise Equalization								
\$ 3,000.00	\$ 6,800.00	\$ 6,031.15	\$ -	\$ 768.85	\$ 7,600.00	\$ 7,600.00		
\$ 3,000.00	\$ 6,800.00	\$ 6,031.15	\$ -	\$ 768.85	\$ 7,600.00	\$ 7,600.00		
Dept: 2200, Election Board								
\$ 1,700.00	\$ 98,162.24	\$ 98,109.76	\$ -	\$ 52.48	\$ 105,000.00	\$ 105,000.00		
\$ 1,475.00	\$ 2,475.00	\$ 2,236.14	\$ -	\$ 238.86	\$ 3,000.00	\$ 3,000.00		
\$ (475.00)	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 1,000.00	\$ 1,000.00		
\$ (2,700.00)	\$ 5,300.00	\$ 4,592.65	\$ 701.24	\$ 6.11	\$ 8,000.00	\$ 8,000.00		
\$ -	\$ 105,962.24	\$ 104,938.55	\$ 701.24	\$ 322.45	\$ 117,000.00	\$ 117,000.00		
Dept: 2700, Emergency Management								
\$ -	\$ 18,000.00	\$ 15,615.19	\$ 2,300.00	\$ 84.81	\$ 24,000.00	\$ 24,000.00		
\$ -	\$ 18,000.00	\$ 15,615.19	\$ 2,300.00	\$ 84.81	\$ 24,000.00	\$ 24,000.00		
Dept: 3400, County Jail								
\$ (119,400.00)	\$ 417,800.00	\$ 374,155.90	\$ -	\$ 43,644.10	\$ 536,000.00	\$ 536,000.00		
\$ 20,000.00	\$ 48,500.00	\$ 40,918.66	\$ -	\$ 7,581.34	\$ 30,000.00	\$ 30,000.00		
\$ -	\$ 20,000.00	\$ 15,715.58	\$ 3,657.68	\$ 626.74	\$ 20,000.00	\$ 20,000.00		
\$ -	\$ 60,000.00	\$ 51,599.47	\$ 500.00	\$ 7,900.53	\$ 60,000.00	\$ 60,000.00		
\$ -	\$ 30,000.00	\$ 3,407.66	\$ 600.00	\$ 25,992.34	\$ 30,000.00	\$ 30,000.00		
\$ (99,400.00)	\$ 576,300.00	\$ 485,797.27	\$ 4,757.68	\$ 85,745.05	\$ 676,000.00	\$ 676,000.00		
Dept: 4500, County Audit Budget								
\$ (18,267.15)	\$ 18,404.54	\$ -	\$ -	\$ 18,404.54	\$ 39,595.28	\$ 39,595.28		
\$ (18,267.15)	\$ 18,404.54	\$ -	\$ -	\$ 18,404.54	\$ 39,595.28	\$ 39,595.28		
Dept: 4700, Free Fair Budget								
\$ -	\$ 10,000.00	\$ 9,995.76	\$ -	\$ 4.24	\$ 10,000.00	\$ 10,000.00		
\$ -	\$ 4,000.00	\$ 2,440.95	\$ 1,450.00	\$ 109.05	\$ 4,000.00	\$ 4,000.00		
\$ -	\$ 14,000.00	\$ 12,436.71	\$ 1,450.00	\$ 113.29	\$ 14,000.00	\$ 14,000.00		
COUNTY GENERAL FUND ACCOUNT								
\$ (494,659.03)	\$ 3,908,423.53	\$ 2,213,383.24	\$ 69,944.89	\$ 1,625,095.40	\$ 4,203,614.58	\$ 4,890,895.86		
SUBJECT TO WARRANT ISSUE								
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND								
\$ (494,659.03)	\$ 3,908,423.53	\$ 2,213,383.24	\$ 69,944.89	\$ 1,625,095.40	\$ 4,203,614.58	\$ 4,890,895.86		

BUDGET BOARD AMENDED ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Budget Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 4,185,676.43	\$ 4,872,957.71
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Budget Board	\$ 17,938.15	\$ 17,938.15
GRAND TOTAL - County General Fund	\$ 4,203,614.58	\$ 4,890,895.86

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023		\$ 4,991,859.28
Investments		\$ -
TOTAL ASSETS		\$ 4,991,859.28
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 130,006.38
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 492,905.88
TOTAL LIABILITIES AND RESERVES		\$ 622,912.26
CASH FUND BALANCE JUNE 30, 2023		\$ 4,368,947.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 4,991,859.28

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 4,727,426.54	
Cash Fund Balance Transferred From Prior Years	\$ 117,573.62	
Miscellaneous Revenue Apportioned	\$ 6,502,801.40	
TOTAL REVENUE		\$ 11,347,801.56
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 6,485,948.66	
Reserves From Schedule 8	\$ 492,905.88	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 6,978,854.54
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 4,368,947.02
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,347,801.56

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT D

Schedule 4: Revenue SOURCE	2022-2023 Account		
	Amended Budget Amount Estimated	Actually Collected	Over (Under)
9000, Interest			
9008 Interest Income Funds	\$ -	\$ 31,874.36	\$ 31,874.36
Total for Interest	\$ -	\$ 31,874.36	\$ 31,874.36
9100, Local Revenues			
9107 Court Clerk Fees	\$ -	\$ -	\$ -
9122 Permits	\$ -	\$ 8,500.00	\$ 8,500.00
9133 Cemetery Fees	\$ -	\$ 2,850.00	\$ 2,850.00
Total for Local Revenues	\$ -	\$ 11,350.00	\$ 11,350.00
9200, State Revenues			
9210 OTC - Diesel	\$ -	\$ 294,818.90	\$ 294,818.90
9211 OTC - Forfeiture	\$ -	\$ 1,642.22	\$ 1,642.22
9212 OTC - Gasoline tax	\$ -	\$ 812,125.37	\$ 812,125.37
9213 OTC - Gross Production	\$ -	\$ 3,713,720.05	\$ 3,713,720.05
9217 OTC-Motor Vehicle-COR	\$ -	\$ 447,837.40	\$ 447,837.40
9218 OTC - Special	\$ -	\$ 147.17	\$ 147.17
9232 OTC-Motor Vehicle CRIR	\$ -	\$ 305,111.79	\$ 305,111.79
9233 OTC-Motor Vehicle CRF	\$ -	\$ 160,207.03	\$ 160,207.03
9241 OTC- Motor Vehicle CIRB	\$ -	\$ 378,368.81	\$ 378,368.81
Total for State Revenues	\$ -	\$ 6,113,978.74	\$ 6,113,978.74
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ -
9318 Other COVID stimulus	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	\$ -	\$ 59,675.00	\$ 59,675.00
9407 Reimbursements of Expenditures	\$ -	\$ 54,218.49	\$ 54,218.49
9411 Sale of County Owned Assets	\$ -	\$ 220,690.00	\$ 220,690.00
9412 Sale of County Owned Property	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ -	\$ 3,803.00	\$ 3,803.00
Total for Miscellaneous Revenues	\$ -	\$ 338,386.49	\$ 338,386.49
9900,			
9995	\$ -	\$ 7,211.81	\$ 7,211.81
9998	\$ -	\$ -	\$ -
Total for	\$ -	\$ 7,211.81	\$ 7,211.81
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	\$ -	\$ 6,502,801.40	\$ 6,502,801.40
9014 Sales Tax Interest	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ -	\$ 6,502,801.40	\$ 6,502,801.40
Grand Total of All Revenues	\$ -	\$ 6,502,801.40	\$ 6,502,801.40

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT D

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Adopted Budget by Budget Board	Amended Budget by Budget Board
9000, Interest				
9008 Interest Income Funds		0.00%	\$ -	\$ -
Total for Interest			\$ -	\$ -
9100, Local Revenues				
9107 Court Clerk Fees		0.00%	\$ -	\$ -
9122 Permits		0.00%	\$ -	\$ -
9133 Cemetery Fees		0.00%	\$ -	\$ -
Total for Local Revenues			\$ -	\$ -
9200, State Revenues				
9210 OTC - Diesel		0.00%	\$ -	\$ -
9211 OTC - Forfeiture		0.00%	\$ -	\$ -
9212 OTC - Gasoline tax		0.00%	\$ -	\$ -
9213 OTC - Gross Production		0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR		0.00%	\$ -	\$ -
9218 OTC - Special		0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR		0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF		0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB		0.00%	\$ -	\$ -
Total for State Revenues			\$ -	\$ -
9300, Federal Revenues				
9305 Federal Emergency Management Assistance		0.00%	\$ -	\$ -
9318 Other COVID stimulus		0.00%	\$ -	\$ -
Total for Federal Revenues			\$ -	\$ -
9400, Miscellaneous Revenues				
9403 Insurance Proceeds		0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures		0.00%	\$ -	\$ -
9411 Sale of County Owned Assets		0.00%	\$ -	\$ -
9412 Sale of County Owned Property		0.00%	\$ -	\$ -
9415 Miscellaneous		0.00%	\$ -	\$ -
Total for Miscellaneous Revenues			\$ -	\$ -
9900,				
9995		0.00%	\$ -	\$ -
9998		0.00%	\$ -	\$ -
Total for			\$ -	\$ -
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 Budget Board June 30, 2022	\$ -	\$ 5,068,631.48
Opening Balance from Prior Year	\$ 4,676,908.89	\$ 4,676,908.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 50,517.65	\$ -
Adjusted Cash Balance	\$ 4,727,426.54	\$ 391,722.59
Sources of Revenue		
9100 Local Revenues	\$ 11,350.00	\$ -
9200 State Revenues	\$ 6,113,978.74	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 338,386.49	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 39,086.17	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 117,573.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,620,375.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,347,801.56	\$ 391,722.59
Warrants of Year in Caption	\$ 6,355,942.28	\$ 274,148.97
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,355,942.28	\$ 274,148.97
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 4,991,859.28	\$ 117,573.62
Reserve for Warrants Outstanding	\$ 130,006.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 492,905.88	\$ -
TOTAL LIABILITES AND RESERVE	\$ 622,912.26	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 4,368,947.02	\$ 117,573.62

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	\$ -	\$ 100,582.50	\$ 100,582.50
Warrants Registered During Year	\$ 6,485,948.66	\$ 173,566.47	\$ 6,659,515.13
TOTAL	\$ 6,485,948.66	\$ 274,148.97	\$ 6,760,097.63
Warrants Paid During Year	\$ 6,355,942.28	\$ 274,148.97	\$ 6,630,091.25
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 6,355,942.28	\$ 274,148.97	\$ 6,630,091.25
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 130,006.38	\$ -	\$ 130,006.38

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 2,013,587.42	\$ 1,908,124.74	\$ -	\$ 105,462.68
1200 Fringe Benefits	\$ 273,201.82	\$ 134,119.38	\$ 3,105.98	\$ 135,976.46
1300 Travel Related	\$ 18,626.23	\$ 5,547.66	\$ 600.00	\$ 12,478.57
2000 Total Maintenance & Operations	\$ 3,156,197.92	\$ 2,233,529.63	\$ 176,335.49	\$ 746,332.80
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,651,774.66	\$ 2,204,627.25	\$ 312,864.41	\$ 1,134,283.00

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 10,549.70
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 5,608.93
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 182,846.36
1310 Travel	\$ -	\$ -	\$ -	\$ 2,074.23
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 21,496.83
Total for Highway Budget	\$ -	\$ -	\$ -	\$ 222,576.05
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 163,311.33
1310 Travel	\$ 250.00	\$ 82.02	\$ 167.98	\$ 1,636.60
2005 Maintenance & Operation	\$ 91,350.14	\$ 73,457.38	\$ 17,892.76	\$ 81,920.74
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 712,640.50
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 16,752.95
Total for Highway District 1	\$ 91,600.14	\$ 73,539.40	\$ 18,060.74	\$ 976,262.12
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,416.98
1310 Travel	\$ 1,130.00	\$ 768.91	\$ 361.09	\$ 2,557.91
2005 Maintenance & Operation	\$ 76,725.81	\$ 60,312.92	\$ 16,412.89	\$ 383,114.89
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 792,323.13
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 46.95
Total for Highway District 2	\$ 77,855.81	\$ 61,081.83	\$ 16,773.98	\$ 1,228,459.86
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 63,183.96
1310 Travel	\$ -	\$ -	\$ -	\$ 16,219.41
2005 Maintenance & Operation	\$ 15,744.11	\$ 7,879.18	\$ 7,864.93	\$ 534,330.06
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 542,517.41
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 63,790.11
Total for Highway District 3	\$ 15,744.11	\$ 7,879.18	\$ 7,864.93	\$ 1,220,040.95
Dept: 5810, County Assigned Subdepartments				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 60,801.22
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 60,801.22
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ 56,440.03	\$ -	\$ 56,440.03	\$ 79,918.36
Total for CIRB 2021-1	\$ 56,440.03	\$ -	\$ 56,440.03	\$ 79,918.36
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ 49,500.00	\$ 31,066.06	\$ 18,433.94	\$ 93,156.13
Total for CIRB 2021-2	\$ 49,500.00	\$ 31,066.06	\$ 18,433.94	\$ 93,156.13
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 82,595.04
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 82,595.04
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 291,140.09	\$ 173,566.47	\$ 117,573.62	\$ 3,963,809.73
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 291,140.09	\$ 173,566.47	\$ 117,573.62	\$ 3,963,809.73

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Amended Budget by Budget Board	
Dept: 4000, Highway Budget							
\$ 41,901.21	\$ 52,450.91	\$ 44,725.85	\$ -	\$ 7,725.06	\$ 7,725.06	\$ 7,725.06	
\$ 9,203.34	\$ 14,812.27	\$ 9,510.38	\$ 3,105.98	\$ 2,195.91	\$ 2,195.91	\$ 2,195.91	
\$ 75,543.19	\$ 258,389.55	\$ 124,609.00	\$ -	\$ 133,780.55	\$ 133,780.55	\$ 133,780.55	
\$ (924.07)	\$ 1,150.16	\$ 20.74	\$ -	\$ 1,129.42	\$ 1,129.42	\$ 1,129.42	
\$ 9,255.65	\$ 30,752.48	\$ 9,167.47	\$ 105.94	\$ 21,479.07	\$ 21,479.07	\$ 21,479.07	
\$ 134,979.32	\$ 357,555.37	\$ 188,033.44	\$ 3,211.92	\$ 166,310.01	\$ 166,310.01	\$ 166,310.01	
Dept: 4100, Highway District 1							
\$ 527,692.08	\$ 691,003.41	\$ 644,774.92	\$ -	\$ 46,228.49	\$ 46,228.49	\$ 46,228.49	
\$ (412.61)	\$ 1,223.99	\$ 514.38	\$ -	\$ 709.61	\$ 709.61	\$ 709.61	
\$ 743,484.22	\$ 825,404.96	\$ 653,958.10	\$ 40,826.10	\$ 130,620.76	\$ 130,620.76	\$ 130,620.76	
\$ 307,987.38	\$ 1,020,627.88	\$ 328,074.55	\$ 262,897.75	\$ 429,655.58	\$ 429,655.58	\$ 429,655.58	
\$ 53,560.88	\$ 70,313.83	\$ 62,443.80	\$ -	\$ 7,870.03	\$ 7,870.03	\$ 7,870.03	
\$ 1,632,311.95	\$ 2,608,574.07	\$ 1,689,765.75	\$ 303,723.85	\$ 615,084.47	\$ 615,084.47	\$ 615,084.47	
Dept: 4200, Highway District 2							
\$ 625,703.58	\$ 676,120.56	\$ 656,069.51	\$ -	\$ 20,051.05	\$ 20,051.05	\$ 20,051.05	
\$ 4,486.01	\$ 7,043.92	\$ 4,152.16	\$ 600.00	\$ 2,291.76	\$ 2,291.76	\$ 2,291.76	
\$ 652,425.29	\$ 1,035,540.18	\$ 873,809.55	\$ 27,325.16	\$ 134,405.47	\$ 134,405.47	\$ 134,405.47	
\$ 464,455.47	\$ 1,256,778.60	\$ 1,008,469.00	\$ 7,000.00	\$ 241,309.60	\$ 241,309.60	\$ 241,309.60	
\$ (21.13)	\$ 25.82	\$ -	\$ -	\$ 25.82	\$ 25.82	\$ 25.82	
\$ 1,747,049.22	\$ 2,975,509.08	\$ 2,542,500.22	\$ 34,925.16	\$ 398,083.70	\$ 398,083.70	\$ 398,083.70	
Dept: 4300, Highway District 3							
\$ 530,828.58	\$ 594,012.54	\$ 562,554.46	\$ -	\$ 31,458.08	\$ 31,458.08	\$ 31,458.08	
\$ (7,011.25)	\$ 9,208.16	\$ 860.38	\$ -	\$ 8,347.78	\$ 8,347.78	\$ 8,347.78	
\$ 134,911.56	\$ 669,241.62	\$ 411,967.78	\$ 64,578.29	\$ 192,695.55	\$ 192,695.55	\$ 192,695.55	
\$ 663,742.23	\$ 1,206,259.64	\$ 742,119.16	\$ 42,966.66	\$ 421,173.82	\$ 421,173.82	\$ 421,173.82	
\$ 33,978.78	\$ 97,768.89	\$ 63,520.74	\$ -	\$ 34,248.15	\$ 34,248.15	\$ 34,248.15	
\$ 1,356,449.90	\$ 2,576,490.85	\$ 1,781,022.52	\$ 107,544.95	\$ 687,923.38	\$ 687,923.38	\$ 687,923.38	
Dept: 5810, County Assigned Subdepartments							
\$ (27,360.55)	\$ 33,440.67	\$ -	\$ -	\$ 33,440.67	\$ 33,440.67	\$ 33,440.67	
\$ (27,360.55)	\$ 33,440.67	\$ -	\$ -	\$ 33,440.67	\$ 33,440.67	\$ 33,440.67	
Dept: 6510, CIRB 2021-1							
\$ 132,749.99	\$ 212,668.35	\$ 133,816.07	\$ -	\$ 78,852.28	\$ 78,852.28	\$ 78,852.28	
\$ 132,749.99	\$ 212,668.35	\$ 133,816.07	\$ -	\$ 78,852.28	\$ 78,852.28	\$ 78,852.28	
Dept: 6520, CIRB 2021-2							
\$ 102,505.12	\$ 195,661.25	\$ 82,794.86	\$ 43,500.00	\$ 69,366.39	\$ 69,366.39	\$ 69,366.39	
\$ 102,505.12	\$ 195,661.25	\$ 82,794.86	\$ 43,500.00	\$ 69,366.39	\$ 69,366.39	\$ 69,366.39	
Dept: 6530, CIRB 2021-3							
\$ 70,893.37	\$ 153,488.41	\$ 68,015.80	\$ -	\$ 85,472.61	\$ 85,472.61	\$ 85,472.61	
\$ 70,893.37	\$ 153,488.41	\$ 68,015.80	\$ -	\$ 85,472.61	\$ 85,472.61	\$ 85,472.61	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 5,149,578.32	\$ 9,113,388.05	\$ 6,485,948.66	\$ 492,905.88	\$ 2,134,533.51	\$ 2,134,533.51	\$ 2,134,533.51	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 5,149,578.32	\$ 9,113,388.05	\$ 6,485,948.66	\$ 492,905.88	\$ 2,134,533.51	\$ 2,134,533.51	\$ 2,134,533.51	

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023

AMENDED BUDGET BOARD BUDGET FOR 2023-2024

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Budget Board
PURPOSE:		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 2,134,533.51	\$ 2,134,533.51
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 2,134,533.51	\$ 2,134,533.51

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	1,512,174.11
Investments	\$	-
TOTAL ASSETS	\$	1,512,174.11
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	5,593.25
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	38,709.20
TOTAL LIABILITIES AND RESERVES	\$	44,302.45
CASH FUND BALANCE JUNE 30, 2023	\$	1,467,871.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,512,174.11

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,225,099.11	
Cash Fund Balance Transferred From Prior Years	\$ 8,646.22	
All Ad Valorem Tax Apportioned	\$ 439,158.62	
Miscellaneous Revenue Apportioned	\$ 11,635.95	
TOTAL REVENUE		\$ 1,684,539.90
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 177,959.04	
Reserves From Schedule 8	\$ 38,709.20	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 216,668.24
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 1,467,871.66
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,684,539.90

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	11,635.95
Warrants Estopped, Cancelled or Converted	\$	406.28
Fiscal Year 2022-2023 Lapsed Appropriations	\$	1,467,908.93
Fiscal Year 2021-2022 Lapsed Appropriations	\$	8,239.94
Ad Valorem Tax Collections in Excess of Estimate	\$	43,851.14
TOTAL ADDITIONS	\$	1,532,042.24
DEDUCTIONS:		
Supplemental Appropriations	\$	2,899.00
Current Tax in Process of Collection	\$	61,271.58
TOTAL DEDUCTIONS	\$	64,170.58
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	1,467,871.66

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT E

Schedule 4: Revenue SOURCE	2022-2023 Account		
	Amended Budget Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes			
9001 Current Tax	\$ 456,579.06	\$ 395,307.48	\$ (61,271.58)
9002 Prior Year	\$ -	\$ 34,567.92	\$ 34,567.92
9003 Back Year	\$ -	\$ 9,283.22	\$ 9,283.22
Ad Valorem Tax Total	\$ 456,579.06	\$ 439,158.62	\$ (17,420.44)
9000, Interest			
9008 Interest Income Funds	\$ -	\$ 8,736.95	\$ 8,736.95
Total for Interest	\$ -	\$ 8,736.95	\$ 8,736.95
9100, Local Revenues			
9115 Health Fees	\$ -	\$ 238.00	\$ 238.00
Total for Local Revenues	\$ -	\$ 238.00	\$ 238.00
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	\$ -	\$ 2,661.00	\$ 2,661.00
Total for Miscellaneous Revenues	\$ -	\$ 2,661.00	\$ 2,661.00
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	\$ -	\$ 11,635.95	\$ 11,635.95
9014 Sales Tax Interest	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ -	\$ 11,635.95	\$ 11,635.95
Ad Valorem Tax	\$ 456,579.06	\$ 439,158.62	\$ (17,420.44)
Grand Total of All Revenues	\$ 456,579.06	\$ 450,794.57	\$ (5,784.49)

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT E

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Adopted Budget by Budget Board	Amended Budget by Budget Board
Ad Valorem Taxes				
9001 Current Tax		120.50%	\$ -	\$ 476,353.00
9002 Prior Year		177.25%	\$ -	\$ 61,271.58
9003 Back Year				
Ad Valorem Tax Total			\$ -	\$ 537,624.58
9000, Interest				
9008 Interest Income Funds		90.00%	\$ -	
Total for Interest			\$ -	\$ -
9100, Local Revenues				
9115 Health Fees		90.00%	\$ -	
Total for Local Revenues			\$ -	\$ -
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures		90.00%	\$ -	
Total for Miscellaneous Revenues			\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue		0.00%	\$ -	\$ -
9014 Sales Tax Interest		0.00%	\$ -	\$ -
9216 OTC - Sales Tax		0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts		0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		90.00%	\$ -	
Total Miscellaneous Health			\$ -	\$ -
Ad Valorem Tax			\$ -	\$ 537,624.58
Grand Total of All Revenues			\$ -	\$ 537,624.58
Surplus Cash from Schedule 3			\$ -	\$ 1,467,871.66
Total Budget for Health Fund			\$ -	\$ 2,005,496.24

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 1,273,166.40
Opening Balance from Prior Year	\$ 1,225,099.11	\$ 1,225,099.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,225,099.11	\$ 48,067.29
Ad Valorem Tax Apportioned	\$ 439,158.62	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 11,635.95	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,646.22	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 459,440.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,684,539.90	\$ 48,067.29
Warrants of Year in Caption	\$ 172,365.79	\$ 39,421.07
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 172,365.79	\$ 39,421.07
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,512,174.11	\$ 8,646.22
Reserve for Warrants Outstanding	\$ 5,593.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 38,709.20	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 44,302.45	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 1,467,871.66	\$ 8,646.22

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	\$ -	\$ 24,995.11	\$ 24,995.11
Warrants Registered During Year	\$ 177,959.04	\$ 14,832.24	\$ 192,791.28
TOTAL	\$ 177,959.04	\$ 39,827.35	\$ 217,786.39
Warrants Paid During Year	\$ 172,365.79	\$ 39,421.07	\$ 211,786.86
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 406.28	\$ 406.28
TOTAL WARRANTS RETIRED	\$ 172,365.79	\$ 39,827.35	\$ 212,193.14
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 5,593.25	\$ -	\$ 5,593.25

Schedule 7: 2023 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Budget Board	\$ 193,913,888.00	2.590 Mills	Amount
Total Proceeds of Levy as Certified			\$ 502,236.97
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 502,236.97
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 45,657.91
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 456,579.06
Deduct 2022 Tax Apportioned			\$ 395,307.48
Net Balance 2022 Tax in Process of Collection			\$ 61,271.58
Excess Collections			\$ -

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 350,000.00	\$ 113,402.00	\$ 25,000.00	\$ 110,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
2000 Total Maintenance & Operations	\$ 702,899.00	\$ 64,557.04	\$ 13,709.20	\$ 1,590,496.24
4100 Total Machinery & Equipment, Capital Outlay	\$ 626,678.17	\$ -	\$ -	\$ 300,000.00

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 17,077.00	\$ 11,479.31	\$ 5,597.69	\$ 350,000.00
1310 Travel	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 5,000.00
2005 Maintenance & Operation	\$ 4,595.18	\$ 3,352.93	\$ 1,242.25	\$ 700,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 626,678.17
Total for Public Health	\$ 23,072.18	\$ 14,832.24	\$ 8,239.94	\$ 1,681,678.17
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 23,072.18	\$ 14,832.24	\$ 8,239.94	\$ 1,681,678.17
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 23,072.18	\$ 14,832.24	\$ 8,239.94	\$ 1,681,678.17

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	Amended Budget by Budget Board	
Dept: 5000, Public Health							
\$ -	\$ 350,000.00	\$ 113,402.00	\$ 25,000.00	\$ 211,598.00	\$ 350,000.00	\$ 110,000.00	
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 25,000.00	\$ 5,000.00	
\$ 2,899.00	\$ 702,899.00	\$ 64,557.04	\$ 13,709.20	\$ 624,632.76	\$ 1,000,000.00	\$ 1,590,496.24	
\$ -	\$ 626,678.17	\$ -	\$ -	\$ 626,678.17	\$ 650,000.00	\$ 300,000.00	
\$ 2,899.00	\$ 1,684,577.17	\$ 177,959.04	\$ 38,709.20	\$ 1,467,908.93	\$ 2,025,000.00	\$ 2,005,496.24	
HEALTH FUND ACCOUNT							
\$ 2,899.00	\$ 1,684,577.17	\$ 177,959.04	\$ 38,709.20	\$ 1,467,908.93	\$ 2,025,000.00	\$ 2,005,496.24	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND							
\$ 2,899.00	\$ 1,684,577.17	\$ 177,959.04	\$ 38,709.20	\$ 1,467,908.93	\$ 2,025,000.00	\$ 2,005,496.24	

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Budget Board
PURPOSE:		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 2,020,528.41	\$ 2,001,024.65
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Budget Board	\$ 4,471.59	\$ 4,471.59
GRAND TOTAL - Health Fund	\$ 2,025,000.00	\$ 2,005,496.24

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT "G"

Page 29

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
 AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2023 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	Name	0	0	0
BY WHOM OWNED	Name	0	0	0
PURPOSE OF JUDGEMENT	Title	0	0	0
Case Number	Number	0	0	0
NAME OF COURT	Name	0	0	0
Date of Judgement	Date	0	0	0
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2022	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2022-2023	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2022:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2023:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2023			
Prepaid Judgements On Indebtedness Originating After January 8, 1937			
NAME OF JUDGEMENT	Name	0	0
CASE NUMBER	Number	0	0
NAME OF COURT	Name	0	0
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2022	\$ -	\$ -	\$ -
Reimbursement By 2022 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2023	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 1,721.74
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2021 and Prior Ad Valorem Tax	\$ 19,112.68	
2022 Ad Valorem Tax	\$ 172,470.05	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
TOTAL RECEIPTS		\$ 191,582.73
TOTAL RECEIPTS AND BALANCE		\$ 193,304.47
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ 190,879.67	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 190,879.67
CASH BALANCE ON HAND JUNE 30, 2023		\$ 2,424.80

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 2,424.80
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 2,424.80
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 2,424.80
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 2,424.80

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT "G"

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

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

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
 AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2022-2023 ACCOUNT ACTUALLY COLLECTED
Ad Valorem Taxes	
9001, Current Tax	\$ 172,470.05
9002, Prior Year	\$ 14,681.31
9003, Back Year	\$ 4,431.37
Total for Ad Valorem Taxes	\$ 191,582.73
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 191,582.73

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
 AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,763,640.30
Investments	\$ -
TOTAL ASSETS	\$ 4,763,640.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 76,190.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 354,945.02
TOTAL LIABILITIES AND RESERVES	\$ 431,135.80
CASH FUND BALANCE JUNE 30, 2023	\$ 4,332,504.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,763,640.30

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 4,119,295.47
Opening Balance from Prior Year	\$ 4,029,054.29	\$ 4,029,054.29
Cash Fund Balance Transferred Out	\$ 250,883.38	\$ -
Cash Fund Balance Transferred In	\$ 252,139.65	\$ -
Adjusted Cash Balance	\$ 4,030,310.56	\$ 90,241.18
Ad Valorem Tax Apportioned To Year In Caption	\$ 102,665.93	\$ -
Sources of Revenue		
9000 Interest	\$ 11,967.66	\$ -
9100 Local Revenues	\$ 620,887.99	\$ -
9200 State Revenues	\$ 490,865.45	\$ -
9300 Federal Revenues	\$ 1,354,840.08	\$ -
9400 Miscellaneous Revenues	\$ 78,467.06	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 341.07	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 42,629.65	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,702,664.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,732,975.45	\$ 90,241.18
Warrants of Year in Caption	\$ 1,969,335.15	\$ 47,611.53
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,969,335.15	\$ 47,611.53
CASH BALANCE JUNE 30, 2023	\$ 4,763,640.30	\$ 42,629.65
Reserve for Warrants Outstanding	\$ 76,190.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 354,945.02	\$ -
TOTAL LIABILITES AND RESERVE	\$ 431,135.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,332,504.50	\$ 42,629.65

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 683,124.82	\$ 473,260.57	\$ 607.29	\$ 209,256.96
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 12,632.95	\$ 802.39	\$ -	\$ 11,830.56
2005 Total Maintenance & Operations	\$ 3,840,971.84	\$ 1,542,112.97	\$ 262,425.73	\$ 2,036,433.14
4110 Machinery & Equipment, Capital Outlay	\$ 206,521.70	\$ 29,350.00	\$ 91,912.00	\$ 85,259.70
All Other Expenses	\$ 8,942.69	\$ -	\$ -	\$ 8,942.69
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,752,194.00	\$ 2,045,525.93	\$ 354,945.02	\$ 2,351,723.05

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

COUNTY BRIDGE AND ROAD IMPROVEMENT

I-1103

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,691,576.60
Investments	\$ -
TOTAL ASSETS	\$ 1,691,576.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,691,576.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,691,576.60

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 Budget Board June 30, 2022	\$ -	\$ 1,227,166.15
Opening Balance from Prior Year	\$ 1,191,900.15	\$ 1,191,900.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,191,900.15	\$ 35,266.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 490,865.45	\$ -
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	\$ 33,266.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 524,131.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,716,031.60	\$ 35,266.00
Warrants of Year in Caption	\$ 24,455.00	\$ 2,000.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 24,455.00	\$ 2,000.00
CASH BALANCE JUNE 30, 2023	\$ 1,691,576.60	\$ 33,266.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,691,576.60	\$ 33,266.00

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 Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 941,854.67	\$ 24,455.00	\$ -	\$ 917,399.67
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 941,854.67	\$ 24,455.00	\$ -	\$ 917,399.67

1-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 341,414.71
Investments	\$ -
TOTAL ASSETS	\$ 341,414.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,702.67
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,811.82
TOTAL LIABILITIES AND RESERVES	\$ 16,514.49
CASH FUND BALANCE JUNE 30, 2023	\$ 324,900.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 341,414.71

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 305,633.61
Opening Balance from Prior Year	\$ 293,178.58	\$ 293,178.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 29,629.47	\$ -
Adjusted Cash Balance	\$ 322,808.05	\$ 12,455.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 361,942.53	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,500.30	\$ -
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	\$ 295.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 363,737.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 686,545.95	\$ 12,455.03
Warrants of Year in Caption	\$ 345,131.24	\$ 12,159.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 345,131.24	\$ 12,159.96
CASH BALANCE JUNE 30, 2023	\$ 341,414.71	\$ 295.07
Reserve for Warrants Outstanding	\$ 10,702.67	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,811.82	\$ -
TOTAL LIABILITES AND RESERVE	\$ 16,514.49	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 324,900.22	\$ 295.07

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 255,360.90	\$ 232,413.94	\$ 360.82	\$ 22,586.14
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 206,912.73	\$ 123,419.97	\$ 5,451.00	\$ 78,041.76
4100 Total Machinery & Equipment, Capital Outlay	\$ 61,832.17	\$ -	\$ -	\$ 61,832.17
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 524,105.80	\$ 355,833.91	\$ 5,811.82	\$ 162,460.07

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

COMMUNITY SERVICE PROGRAM

1-1202

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 811.02
Investments	\$ -
TOTAL ASSETS	\$ 811.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 811.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 811.02

Schedule 5: Community Service Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 811.02
Opening Balance from Prior Year	\$ 811.02	\$ 811.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 811.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 811.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 811.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 811.02	\$ -

Schedule 9: Community Service Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 446.06	\$ -	\$ -	\$ 446.06
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 446.06	\$ -	\$ -	\$ 446.06

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,862.22
Investments	\$ -
TOTAL ASSETS	\$ 5,862.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 250.00
TOTAL LIABILITIES AND RESERVES	\$ 250.00
CASH FUND BALANCE JUNE 30, 2023	\$ 5,612.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,862.22

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 Budget Board June 30, 2022	\$ -	\$ 8,484.25
Opening Balance from Prior Year	\$ 4,447.22	\$ 4,447.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,447.22	\$ 4,037.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 1,415.00	\$ -
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	\$ 1,415.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,862.22	\$ 4,037.03
Warrants of Year in Caption	\$ -	\$ 4,037.03
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 4,037.03
CASH BALANCE JUNE 30, 2023	\$ 5,862.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 250.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 250.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,612.22	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,247.62	\$ -	\$ 250.00	\$ 2,997.62
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,247.62	\$ -	\$ 250.00	\$ 2,997.62

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:	
Cash Balances	\$ 193,342.60
Investments	\$ -
TOTAL ASSETS	\$ 193,342.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,186.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,069.48
TOTAL LIABILITIES AND RESERVES	\$ 11,256.26
CASH FUND BALANCE JUNE 30, 2023	\$ 182,086.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 193,342.60

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 206,531.26
Opening Balance from Prior Year	\$ 191,827.44	\$ 191,827.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 191,827.44	\$ 14,703.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 9,869.64	\$ -
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	\$ 3,003.66	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,873.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 204,700.74	\$ 14,703.82
Warrants of Year in Caption	\$ 11,358.14	\$ 11,700.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,358.14	\$ 11,700.16
CASH BALANCE JUNE 30, 2023	\$ 193,342.60	\$ 3,003.66
Reserve for Warrants Outstanding	\$ 1,186.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,069.48	\$ -
TOTAL LIABILITES AND RESERVE	\$ 11,256.26	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 182,086.34	\$ 3,003.66

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 47,409.22	\$ 12,544.92	\$ 69.48	\$ 34,794.82
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,066.43	\$ -	\$ -	\$ 3,066.43
2000 Total Maintenance & Operations	\$ 63,492.61	\$ -	\$ 10,000.00	\$ 53,492.61
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,448.78	\$ -	\$ -	\$ 8,448.78
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 122,417.04	\$ 12,544.92	\$ 10,069.48	\$ 99,802.64

I-1209 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 52,299.85
Investments	\$ -
TOTAL ASSETS	\$ 52,299.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15.20
TOTAL LIABILITIES AND RESERVES	\$ 15.20
CASH FUND BALANCE JUNE 30, 2023	\$ 52,284.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,299.85

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 Budget Board June 30, 2022	\$ -	\$ 52,048.82
Opening Balance from Prior Year	\$ 49,638.24	\$ 49,638.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 710.64	\$ -
Adjusted Cash Balance	\$ 50,348.88	\$ 2,410.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 43,030.00	\$ -
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	\$ 43,030.00	\$ -
TOTAL RECEIPTS	\$ 93,378.88	\$ 2,410.58
TOTAL RECEIPTS AND BALANCE	\$ 41,079.03	\$ 2,410.58
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 41,079.03	\$ 2,410.58
TOTAL DISBURSEMENTS	\$ 52,299.85	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 15.20	\$ -
Reserves From Schedule 8	\$ 15.20	\$ -
TOTAL LIABILITES AND RESERVE	\$ 15.20	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 52,284.65	\$ -

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 Budget
1100 Total Salaries	\$ 44,461.15	\$ 30,699.50	\$ 15.20	\$ 13,746.45
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,247.29	\$ 10,379.53	\$ -	\$ 12,867.76
4100 Total Machinery & Equipment, Capital Outlay	\$ 206.35	\$ -	\$ -	\$ 206.35
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 67,914.79	\$ 41,079.03	\$ 15.20	\$ 26,820.56

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

COURT CLERK PAYROLL

I-1211

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,712.82
Investments	\$ -
TOTAL ASSETS	\$ 1,712.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,712.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,712.82
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,712.82

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 3,811.20
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 3,811.20
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 94,404.99	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 94,404.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 94,404.99	\$ 3,811.20
Warrants of Year in Caption	\$ 92,692.17	\$ 3,811.20
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 92,692.17	\$ 3,811.20
CASH BALANCE JUNE 30, 2023	\$ 1,712.82	\$ -
Reserve for Warrants Outstanding	\$ 1,712.82	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,712.82	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 94,404.99	\$ 94,404.99	\$ -	\$ -
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	\$ 94,404.99	\$ 94,404.99	\$ -	\$ -

I-1212 EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 962.86
Investments	\$ -
TOTAL ASSETS	\$ 962.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 962.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 962.86

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 Budget Board June 30, 2022	\$ -	\$ 962.86
Opening Balance from Prior Year	\$ 962.86	\$ 962.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 962.86	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 962.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 962.86	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 962.86	\$ -
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 Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 529.57	\$ -	\$ -	\$ 529.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 529.57	\$ -	\$ -	\$ 529.57

I-1214

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:		
Cash Balances	\$	2,323.92
Investments	\$	-
TOTAL ASSETS	\$	2,323.92
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	2,323.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,323.92

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

CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022		\$ -	\$ 9,124.85
Opening Balance from Prior Year		\$ 9,124.85	\$ 9,124.85
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 9,124.85	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000	Interest	\$ -	\$ -
9100	Local Revenues	\$ 1,100.00	\$ -
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		\$ 1,100.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 10,224.85	\$ -
Warrants of Year in Caption		\$ 7,900.93	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 7,900.93	\$ -
CASH BALANCE JUNE 30, 2023		\$ 2,323.92	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 2,323.92	\$ -

Schedule 9: Free Fair Board Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,151.59	\$ 7,900.93	\$ -	\$ 1,250.66
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 9,151.59	\$ 7,900.93	\$ -	\$ 1,250.66

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 590,919.10
Investments	\$ -
TOTAL ASSETS	\$ 590,919.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,233.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 241.53
TOTAL LIABILITIES AND RESERVES	\$ 4,474.53
CASH FUND BALANCE JUNE 30, 2023	\$ 586,444.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 590,919.10

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 Budget Board June 30, 2022	\$ -	\$ 574,402.56
Opening Balance from Prior Year	\$ 568,649.95	\$ 568,649.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 29,726.04	\$ -
Adjusted Cash Balance	\$ 598,375.99	\$ 5,752.61
Ad Valorem Tax Apportioned To Year In Caption	\$ 102,665.93	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 943.98	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 307.43	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 24.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 103,942.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 702,318.29	\$ 5,752.61
Warrants of Year in Caption	\$ 111,399.19	\$ 5,727.65
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 111,399.19	\$ 5,727.65
CASH BALANCE JUNE 30, 2023	\$ 590,919.10	\$ 24.96
Reserve for Warrants Outstanding	\$ 4,233.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 241.53	\$ -
TOTAL LIABILITES AND RESERVE	\$ 4,474.53	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 586,444.57	\$ 24.96

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 97,380.66	\$ 81,295.86	\$ 138.63	\$ 15,946.17
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,095.20	\$ 802.39	\$ -	\$ 2,292.81
2000 Total Maintenance & Operations	\$ 329,090.11	\$ 33,533.94	\$ 102.90	\$ 295,453.27
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,530.54	\$ -	\$ -	\$ 2,530.54
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 432,096.51	\$ 115,632.19	\$ 241.53	\$ 316,222.79

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:	
Cash Balances	\$ 9,886.53
Investments	\$ -
TOTAL ASSETS	\$ 9,886.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,500.00
TOTAL LIABILITIES AND RESERVES	\$ 2,500.00
CASH FUND BALANCE JUNE 30, 2023	\$ 7,386.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,886.53

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 7,956.83
Opening Balance from Prior Year	\$ 7,106.83	\$ 7,106.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,106.83	\$ 850.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 7,230.34	\$ -
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	\$ 185.35	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,415.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,522.52	\$ 850.00
Warrants of Year in Caption	\$ 4,635.99	\$ 664.65
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,635.99	\$ 664.65
CASH BALANCE JUNE 30, 2023	\$ 9,886.53	\$ 185.35
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,500.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,500.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,386.53	\$ 185.35

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,733.57	\$ 4,635.99	\$ 2,500.00	\$ 3,597.58
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 10,733.57	\$ 4,635.99	\$ 2,500.00	\$ 3,597.58

I-1225 SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 11,139.99
Investments	\$ -
TOTAL ASSETS	\$ 11,139.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 11,139.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,139.99

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 Budget Board June 30, 2022	\$ -	\$ 11,139.99
Opening Balance from Prior Year	\$ 11,139.99	\$ 11,139.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,139.99	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,139.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,139.99	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 11,139.99	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,126.99	\$ -	\$ -	\$ 6,126.99
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 6,126.99	\$ -	\$ -	\$ 6,126.99

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:	
Cash Balances	\$ 228,712.13
Investments	\$ -
TOTAL ASSETS	\$ 228,712.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,413.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 93,039.15
TOTAL LIABILITIES AND RESERVES	\$ 95,452.16
CASH FUND BALANCE JUNE 30, 2023	\$ 133,259.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 228,712.13

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 88,203.89
Opening Balance from Prior Year	\$ 77,748.98	\$ 77,748.98
Cash Fund Balance Transferred Out	\$ 22,133.27	\$ -
Cash Fund Balance Transferred In	\$ 92,000.00	\$ -
Adjusted Cash Balance	\$ 147,615.71	\$ 10,454.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 101,895.49	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,023.98	\$ -
9400 Miscellaneous Revenues	\$ 48,915.24	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 33.64	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,354.61	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 158,222.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 305,838.67	\$ 10,454.91
Warrants of Year in Caption	\$ 77,126.54	\$ 5,100.30
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 77,126.54	\$ 5,100.30
CASH BALANCE JUNE 30, 2023	\$ 228,712.13	\$ 5,354.61
Reserve for Warrants Outstanding	\$ 2,413.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 93,039.15	\$ -
TOTAL LIABILITES AND RESERVE	\$ 95,452.16	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 133,259.97	\$ 5,354.61

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 34,750.66	\$ 21,901.36	\$ 23.16	\$ 12,826.14
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 184.19	\$ -	\$ -	\$ 184.19
2000 Total Maintenance & Operations	\$ 73,608.03	\$ 28,288.19	\$ 1,103.99	\$ 44,215.85
4100 Total Machinery & Equipment, Capital Outlay	\$ 132,668.44	\$ 29,350.00	\$ 91,912.00	\$ 11,406.44
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 241,211.32	\$ 79,539.55	\$ 93,039.15	\$ 68,632.62

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 26,397.26
Investments	\$ -
TOTAL ASSETS	\$ 26,397.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 26,397.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,397.26

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 Budget Board June 30, 2022	\$ -	\$ 24,697.26
Opening Balance from Prior Year	\$ 24,197.26	\$ 24,197.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 24,197.26	\$ 500.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 1,700.00	\$ -
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	\$ 500.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,200.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,397.26	\$ 500.00
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 26,397.26	\$ 500.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 26,397.26	\$ 500.00

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,287.13	\$ -	\$ -	\$ 6,287.13
2000 Total Maintenance & Operations	\$ 8,026.26	\$ -	\$ -	\$ 8,026.26
4100 Total Machinery & Equipment, Capital Outlay	\$ 389.36	\$ -	\$ -	\$ 389.36
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 14,702.75	\$ -	\$ -	\$ 14,702.75

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

COUNTY DONATIONS

I-1235

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 888.79
Investments	\$ -
TOTAL ASSETS	\$ 888.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 888.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 888.79

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 888.79
Opening Balance from Prior Year	\$ 888.79	\$ 888.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 888.79	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 888.79	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 888.79	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 888.79	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2.56	\$ -	\$ -	\$ 2.56
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 486.27	\$ -	\$ -	\$ 486.27
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 488.83	\$ -	\$ -	\$ 488.83

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 27,107.54
Investments	\$ -
TOTAL ASSETS	\$ 27,107.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 27,107.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 27,107.54

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 27,107.54	\$ -
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	\$ 27,107.54	\$ -
TOTAL RECEIPTS	\$ 27,107.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,107.54	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 27,107.54	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 27,107.54	\$ -	\$ -	\$ 27,107.54
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 27,107.54	\$ -	\$ -	\$ 27,107.54

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

I-1400

Schedule I: 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: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 100,000.00	\$ -
Cash Fund Balance Transferred In	\$ 100,073.50	\$ -
Adjusted Cash Balance	\$ 73.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 63,171.10	\$ -
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	\$ 63,171.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 63,244.60	\$ -
Warrants of Year in Caption	\$ 63,244.60	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 63,244.60	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 63,244.60	\$ 63,244.60	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 63,244.60	\$ 63,244.60	\$ -	\$ -

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

I-1565 COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 198,831.34
Investments	\$ -
TOTAL ASSETS	\$ 198,831.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 198,831.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 198,831.34

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 327,581.45
Opening Balance from Prior Year	\$ 327,581.45	\$ 327,581.45
Cash Fund Balance Transferred Out	\$ 128,750.11	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 198,831.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 198,831.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 198,831.34	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 198,831.34	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 198,831.34	\$ -

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 109,357.24	\$ -	\$ -	\$ 109,357.24
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	\$ 109,357.24	\$ -	\$ -	\$ 109,357.24

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

AMERICAN RESCUE PLAN ACT 2021

I-1566

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,379,451.02
Investments	\$ -
TOTAL ASSETS	\$ 1,379,451.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 55,942.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 243,017.84
TOTAL LIABILITIES AND RESERVES	\$ 298,960.34
CASH FUND BALANCE JUNE 30, 2023	\$ 1,080,490.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,379,451.02

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 Budget Board June 30, 2022	\$ -	\$ 1,269,850.68
Opening Balance from Prior Year	\$ 1,269,850.68	\$ 1,269,850.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,269,850.68	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 10,267.66	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,289,645.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,299,912.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,569,763.34	\$ -
Warrants of Year in Caption	\$ 1,190,312.32	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,190,312.32	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,379,451.02	\$ -
Reserve for Warrants Outstanding	\$ 55,942.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 243,017.84	\$ -
TOTAL LIABILITES AND RESERVE	\$ 298,960.34	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,080,490.68	\$ -

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 Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,074,596.10	\$ 1,246,254.82	\$ 243,017.84	\$ 585,323.44
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 8,456.42	\$ -	\$ -	\$ 8,456.42
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,083,052.52	\$ 1,246,254.82	\$ 243,017.84	\$ 593,779.86

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,737,852.75
Investments	\$ -
TOTAL ASSETS	\$ 3,737,852.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 37,210.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 250,121.63
TOTAL LIABILITIES AND RESERVES	\$ 287,331.71
CASH FUND BALANCE JUNE 30, 2023	\$ 3,450,521.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,737,852.75

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 Budget Board June 30, 2022	\$ -	\$ 3,452,150.07
Opening Balance from Prior Year	\$ 3,304,997.18	\$ 3,304,997.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 12,133.27	\$ -
Adjusted Cash Balance	\$ 3,317,130.45	\$ 147,152.89
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,688,616.78	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 43,139.11	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,767,414.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,084,545.40	\$ 147,152.89
Warrants of Year in Caption	\$ 1,346,692.65	\$ 104,013.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,346,692.65	\$ 104,013.78
CASH BALANCE JUNE 30, 2023	\$ 3,737,852.75	\$ 43,139.11
Reserve for Warrants Outstanding	\$ 37,210.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 250,121.63	\$ -
TOTAL LIABILITES AND RESERVE	\$ 287,331.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,450,521.04	\$ 43,139.11

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 319,826.04	\$ 295,167.52	\$ 510.28	\$ 24,148.24
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 2,066,894.84	\$ 871,830.64	\$ 159,579.35	\$ 1,035,484.85
4110 Machinery & Equipment, Capital Outlay	\$ 1,079,845.65	\$ 216,904.57	\$ 90,032.00	\$ 772,909.08
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,466,566.53	\$ 1,383,902.73	\$ 250,121.63	\$ 1,832,542.17

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

EXTENSION SALES TAX

I.ST-1308

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 269,258.85
Investments	\$ -
TOTAL ASSETS	\$ 269,258.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 269,258.85
CASH FUND BALANCE JUNE 30, 2023	\$ 269,258.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 269,258.85

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 237,911.93
Opening Balance from Prior Year	\$ 233,991.01	\$ 233,991.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 233,991.01	\$ 3,920.92
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 33,814.57	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 35,442.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 269,433.69	\$ 3,920.92
Warrants of Year in Caption	\$ 174.84	\$ 3,905.92
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 174.84	\$ 3,905.92
CASH BALANCE JUNE 30, 2023	\$ 269,258.85	\$ 15.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 269,258.85	\$ 15.00

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 146,902.94	\$ 174.84	\$ -	\$ 146,728.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 146,902.94	\$ 174.84	\$ -	\$ 146,728.10

I.ST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 45,449.85
Investments	\$ -
TOTAL ASSETS	\$ 45,449.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 181.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 200.00
TOTAL LIABILITIES AND RESERVES	\$ 381.27
CASH FUND BALANCE JUNE 30, 2023	\$ 45,068.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 45,449.85

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 36,099.75
Opening Balance from Prior Year	\$ 29,678.83	\$ 29,678.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 29,678.83	\$ 6,420.92
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 25,329.24	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,515.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 28,085.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 57,763.90	\$ 6,420.92
Warrants of Year in Caption	\$ 12,314.05	\$ 3,905.92
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,314.05	\$ 3,905.92
CASH BALANCE JUNE 30, 2023	\$ 45,449.85	\$ 2,515.00
Reserve for Warrants Outstanding	\$ 181.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 200.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 381.27	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 45,068.58	\$ 2,515.00

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 36,507.80	\$ 12,495.32	\$ 200.00	\$ 23,812.48
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 36,507.80	\$ 12,495.32	\$ 200.00	\$ 23,812.48

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

ROAD AND BRIDGES SALES TAX

I.ST-1313

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 581,438.10
Investments	\$ -
TOTAL ASSETS	\$ 581,438.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 19,103.86
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 88,700.00
TOTAL LIABILITIES AND RESERVES	\$ 107,803.86
CASH FUND BALANCE JUNE 30, 2023	\$ 473,634.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 581,438.10

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 476,868.82
Opening Balance from Prior Year	\$ 466,868.82	\$ 466,868.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 466,868.82	\$ 10,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 675,404.49	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,312.48	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 686,932.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,153,801.38	\$ 10,000.00
Warrants of Year in Caption	\$ 572,363.28	\$ 1,687.52
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 572,363.28	\$ 1,687.52
CASH BALANCE JUNE 30, 2023	\$ 581,438.10	\$ 8,312.48
Reserve for Warrants Outstanding	\$ 19,103.86	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 88,700.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 107,803.86	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 473,634.24	\$ 8,312.48

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 911,559.31	\$ 591,467.14	\$ 88,700.00	\$ 231,392.17
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,290.01	\$ -	\$ -	\$ 3,290.01
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 914,849.32	\$ 591,467.14	\$ 88,700.00	\$ 234,682.18

I.ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 153,064.15
Investments	\$ -
TOTAL ASSETS	\$ 153,064.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 15,849.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 24,160.28
TOTAL LIABILITIES AND RESERVES	\$ 40,009.80
CASH FUND BALANCE JUNE 30, 2023	\$ 113,054.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 153,064.15

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 Budget Board June 30, 2022	\$ -	\$ 155,641.53
Opening Balance from Prior Year	\$ 134,054.05	\$ 134,054.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 12,133.27	\$ -
Adjusted Cash Balance	\$ 146,187.32	\$ 21,587.48
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 506,585.04	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,103.85	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 524,516.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 670,703.78	\$ 21,587.48
Warrants of Year in Caption	\$ 517,639.63	\$ 17,483.63
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 517,639.63	\$ 17,483.63
CASH BALANCE JUNE 30, 2023	\$ 153,064.15	\$ 4,103.85
Reserve for Warrants Outstanding	\$ 15,849.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 24,160.28	\$ -
TOTAL LIABILITES AND RESERVE	\$ 40,009.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 113,054.35	\$ 4,103.85

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 319,826.04	\$ 295,167.52	\$ 510.28	\$ 24,148.24
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 222,611.67	\$ 194,121.63	\$ 23,650.00	\$ 4,840.04
4100 Total Machinery & Equipment, Capital Outlay	\$ 58,113.85	\$ 44,200.00	\$ -	\$ 13,913.85
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 600,551.56	\$ 533,489.15	\$ 24,160.28	\$ 42,902.13

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

RURAL FIRE SALES TAX

1.ST-1321

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,611,833.61
Investments	\$ -
TOTAL ASSETS	\$ 2,611,833.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,451.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 136,661.35
TOTAL LIABILITIES AND RESERVES	\$ 138,112.63
CASH FUND BALANCE JUNE 30, 2023	\$ 2,473,720.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,611,833.61

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 2,477,785.88
Opening Balance from Prior Year	\$ 2,373,326.47	\$ 2,373,326.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,373,326.47	\$ 104,459.41
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 422,154.20	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 27,843.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 466,285.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,839,612.16	\$ 104,459.41
Warrants of Year in Caption	\$ 227,778.55	\$ 76,615.63
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 227,778.55	\$ 76,615.63
CASH BALANCE JUNE 30, 2023	\$ 2,611,833.61	\$ 27,843.78
Reserve for Warrants Outstanding	\$ 1,451.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 136,661.35	\$ -
TOTAL LIABILITES AND RESERVE	\$ 138,112.63	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,473,720.98	\$ 27,843.78

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 691,169.73	\$ 56,525.26	\$ 46,629.35	\$ 588,015.12
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,018,441.79	\$ 172,704.57	\$ 90,032.00	\$ 755,705.22
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,709,611.52	\$ 229,229.83	\$ 136,661.35	\$ 1,343,720.34

I.ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 76,808.19
Investments	\$ -
TOTAL ASSETS	\$ 76,808.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 624.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 400.00
TOTAL LIABILITIES AND RESERVES	\$ 1,024.15
CASH FUND BALANCE JUNE 30, 2023	\$ 75,784.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 76,808.19

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 67,842.16
Opening Balance from Prior Year	\$ 67,078.00	\$ 67,078.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 67,078.00	\$ 764.16
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 25,329.24	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 349.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 26,152.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 93,230.49	\$ 764.16
Warrants of Year in Caption	\$ 16,422.30	\$ 415.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 16,422.30	\$ 415.16
CASH BALANCE JUNE 30, 2023	\$ 76,808.19	\$ 349.00
Reserve for Warrants Outstanding	\$ 624.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 400.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,024.15	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 75,784.04	\$ 349.00

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 58,143.39	\$ 17,046.45	\$ 400.00	\$ 40,696.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 58,143.39	\$ 17,046.45	\$ 400.00	\$ 40,696.94

November 30, 2023

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,238,432.80
Investments	\$ -
TOTAL ASSETS	\$ 4,238,432.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 4,238,432.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,238,432.80

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 Budget Board June 30, 2022	\$ -	\$ 2,548,111.23
Opening Balance from Prior Year	\$ 2,548,034.00	\$ 2,548,034.00
Cash Fund Balance Transferred Out	\$ 29,726.04	\$ -
Cash Fund Balance Transferred In	\$ 2,921,311.87	\$ -
Adjusted Cash Balance	\$ 5,439,619.83	\$ 77.23
Ad Valorem Tax Apportioned To Year In Caption	\$ 11,887,055.73	\$ -
Sources of Revenue		
9000 Interest	\$ 1,149,571.46	\$ -
9100 Local Revenues	\$ 174,114.44	\$ -
9200 State Revenues	\$ 440,650.25	\$ -
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	\$ 77.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,651,469.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,091,088.94	\$ 77.23
Warrants of Year in Caption	\$ 14,852,656.14	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 14,852,656.14	\$ -
CASH BALANCE JUNE 30, 2023	\$ 4,238,432.80	\$ 77.23
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,238,432.80	\$ 77.23

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 5,116,255.64	\$ 1,089,499.96	\$ -	\$ 4,026,755.68
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 13,876,750.69	\$ 13,763,156.18	\$ -	\$ 113,594.51
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 18,993,006.33	\$ 14,852,656.14	\$ -	\$ 4,140,350.19

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:		
Cash Balances	\$	1,447.61
Investments	\$	-
TOTAL ASSETS	\$	1,447.61
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	1,447.61
CASH FUND BALANCE JUNE 30, 2023	\$	1,447.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,447.61

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 1,103.15
Opening Balance from Prior Year	\$ 1,103.15	\$ 1,103.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,103.15	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 4,840.58	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,840.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,943.73	\$ -
Warrants of Year in Caption	\$ 4,496.12	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,496.12	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,447.61	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,447.61	\$ -

Schedule 9: Law Library Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,943.73	\$ 4,496.12	\$ -	\$ 1,447.61
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 5,943.73	\$ 4,496.12	\$ -	\$ 1,447.61

M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 73,906.98
Investments	\$ -
TOTAL ASSETS	\$ 73,906.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 73,906.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 73,906.98

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 68,795.55
Opening Balance from Prior Year	\$ 68,795.55	\$ 68,795.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 68,795.55	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 7,781.21	\$ -
9200 State Revenues	\$ 23,925.00	\$ -
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	\$ 31,706.21	\$ -
TOTAL RECEIPTS	\$ 100,501.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,594.78	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 26,594.78	\$ -
TOTAL DISBURSEMENTS	\$ 73,906.98	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 73,906.98	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 68,795.55	\$ 26,594.78	\$ -	\$ 42,200.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 68,795.55	\$ 26,594.78	\$ -	\$ 42,200.77

November 30, 2023

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

MENTAL HEALTH COURT PROGRAM

M-7207

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:		
Cash Balances		\$ 48,890.02
Investments		\$ -
TOTAL ASSETS		\$ 48,890.02
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE JUNE 30, 2023		\$ 48,890.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 48,890.02

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022		\$ -	\$ 56,507.51
Opening Balance from Prior Year		\$ 56,507.51	\$ 56,507.51
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 56,507.51	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000	Interest	\$ -	\$ -
9100	Local Revenues	\$ 3,220.00	\$ -
9200	State Revenues	\$ 55,000.00	\$ -
9300	Federal Revenues	\$ -	\$ -
9400	Miscellaneous Revenues	\$ -	\$ -
9500	Special Assessments	\$ -	\$ -
9600	Other Revenues	\$ -	\$ -
9700	School Revenues	\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 58,220.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 114,727.51	\$ -
Warrants of Year in Caption		\$ 65,837.49	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 65,837.49	\$ -
CASH BALANCE JUNE 30, 2023		\$ 48,890.02	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 48,890.02	\$ -

Schedule 9: Mental Health Court Program Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 92,727.00	\$ 65,837.49	\$ -	\$ 26,889.51
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 92,727.00	\$ 65,837.49	\$ -	\$ 26,889.51

M-7208

JUVENILE DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 58,333.35
TOTAL ASSETS	\$ 58,333.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 58,333.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 58,333.35

Schedule 5: Juvenile Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 20,833.30
Opening Balance from Prior Year	\$ 20,833.30	\$ 20,833.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 20,833.30	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 74,999.99	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ 74,999.99	\$ -
TOTAL RECEIPTS	\$ 95,833.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 37,499.94	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 37,499.94	\$ -
TOTAL DISBURSEMENTS	\$ 58,333.35	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 58,333.35	\$ -

Schedule 9: Juvenile Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 69,583.28	\$ 37,499.94	\$ -	\$ 32,083.34
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 69,583.28	\$ 37,499.94	\$ -	\$ 32,083.34

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

COURT CLERK PRESERVATION

M-7210

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 23,299.56
Investments	\$ -
TOTAL ASSETS	\$ 23,299.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 23,299.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,299.56

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 Budget Board June 30, 2022	\$ -	\$ 15,889.17
Opening Balance from Prior Year	\$ 15,889.17	\$ 15,889.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 15,889.17	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 7,410.39	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,410.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,299.56	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 23,299.56	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,299.56	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,392.33	\$ -	\$ -	\$ 12,392.33
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 12,392.33	\$ -	\$ -	\$ 12,392.33

M-7211 MISDEAMEANOR DRUG RECOVERY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 10,432.45
Investments	\$ -
TOTAL ASSETS	\$ 10,432.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 10,432.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,432.45

Schedule 5: Misdemeanor Drug Recovery Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 10,641.58
Opening Balance from Prior Year	\$ 10,641.58	\$ 10,641.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,641.58	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 3,450.00	\$ -
9200 State Revenues	\$ 21,250.00	\$ -
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	\$ 24,700.00	\$ -
TOTAL RECEIPTS	\$ 35,341.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 24,909.13	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 24,909.13	\$ -
TOTAL DISBURSEMENTS	\$ 10,432.45	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 10,432.45	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Misdemeanor Drug Recovery Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30,646.98	\$ 24,909.13	\$ -	\$ 5,737.85
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 30,646.98	\$ 24,909.13	\$ -	\$ 5,737.85

M-7213

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,609.00
Investments	\$ -
TOTAL ASSETS	\$ 5,609.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 5,609.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,609.00

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 3,980.00
Opening Balance from Prior Year	\$ 3,980.00	\$ 3,980.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,980.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 16,489.00	\$ -
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	\$ 16,489.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,469.00	\$ -
Warrants of Year in Caption	\$ 14,860.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 14,860.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 5,609.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,609.00	\$ -

Schedule 9: Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,944.95	\$ 14,860.00	\$ -	\$ 3,084.95
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 17,944.95	\$ 14,860.00	\$ -	\$ 3,084.95

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

M-7401

INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,311.08
Investments	\$ -
TOTAL ASSETS	\$ 1,311.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,311.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,311.08

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 1,311.08
Opening Balance from Prior Year	\$ 1,311.08	\$ 1,311.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,311.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 1,311.08	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,311.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,311.08	\$ -

Schedule 9: Individual Redemption Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,311.08	\$ -	\$ -	\$ 1,311.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,311.08	\$ -	\$ -	\$ 1,311.08

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 147,158.21
Investments	\$ -
TOTAL ASSETS	\$ 147,158.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 147,158.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 147,158.21

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 29,726.04
Opening Balance from Prior Year	\$ 29,726.04	\$ 29,726.04
Cash Fund Balance Transferred Out	\$ 29,726.04	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 147,208.16	\$ -
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	\$ 147,208.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 147,208.16	\$ -
Warrants of Year in Caption	\$ 49.95	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 49.95	\$ -
CASH BALANCE JUNE 30, 2023	\$ 147,158.21	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 147,158.21	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 147,208.16	\$ 49.95	\$ -	\$ 147,158.21
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 147,208.16	\$ 49.95	\$ -	\$ 147,158.21

M-7405

ELECTRONIC TRANSFER PAYMENTS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 3,458.00
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,458.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,458.00

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 Budget Board June 30, 2022	\$ -	\$ 25,438.43
Opening Balance from Prior Year	\$ 25,438.43	\$ 25,438.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 869,584.31	\$ -
Adjusted Cash Balance	\$ 895,022.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 895,022.74	\$ -
Warrants of Year in Caption	\$ 891,564.74	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 891,564.74	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,458.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,458.00	\$ -

Schedule 9: Electronic Transfer Payments Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 895,022.74	\$ 891,564.74	\$ -	\$ 3,458.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 895,022.74	\$ 891,564.74	\$ -	\$ 3,458.00

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

TAX REFUNDS

M-7408

Schedule I: 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: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 23,687.81	\$ -
Adjusted Cash Balance	\$ 23,687.81	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 23,687.81	\$ -
Warrants of Year in Caption	\$ 23,687.81	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 23,687.81	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,687.81	\$ 23,687.81	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 23,687.81	\$ 23,687.81	\$ -	\$ -

M-7412

PROTESTED TAX 2020 SCISSO

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 98,455.97
Investments	\$ -
TOTAL ASSETS	\$ 98,455.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 98,455.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 98,455.97

Schedule 5: Protested Tax 2020 Scisso Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 97,820.26
Opening Balance from Prior Year	\$ 97,820.26	\$ 97,820.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 97,820.26	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 635.71	\$ -
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	\$ 635.71	\$ -
TOTAL RECEIPTS	\$ 98,455.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 98,455.97	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 98,455.97	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Protested Tax 2020 Scisso Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 98,455.97	\$ -	\$ -	\$ 98,455.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 98,455.97	\$ -	\$ -	\$ 98,455.97

November 30, 2023

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

PROTESTED TAX 2020 HILAND

M-7413

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 197,654.39
Investments	\$ -
TOTAL ASSETS	\$ 197,654.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 197,654.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 197,654.39

Schedule 5: Protested Tax 2020 Hiland Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 196,376.30
Opening Balance from Prior Year	\$ 196,376.30	\$ 196,376.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 196,376.30	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 1,278.09	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,278.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 197,654.39	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 197,654.39	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 197,654.39	\$ -

Schedule 9: Protested Tax 2020 Hiland Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 197,654.39	\$ -	\$ -	\$ 197,654.39
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 197,654.39	\$ -	\$ -	\$ 197,654.39

M-7416

PROTESTED TAX 2021 ENLINK

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 751,093.68
Investments	\$ -
TOTAL ASSETS	\$ 751,093.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 751,093.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 751,093.68

Schedule 5: Protested Tax 2021 Enlink Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 746,232.19
Opening Balance from Prior Year	\$ 746,232.19	\$ 746,232.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 746,232.19	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 4,861.49	\$ -
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	\$ 4,861.49	\$ -
TOTAL RECEIPTS	\$ 751,093.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 751,093.68	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 751,093.68	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Protested Tax 2021 Enlink Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 751,093.68	\$ -	\$ -	\$ 751,093.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 751,093.68	\$ -	\$ -	\$ 751,093.68

November 30, 2023

M-7418

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 272,505.87
Investments	\$ -
TOTAL ASSETS	\$ 272,505.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 272,505.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 272,505.87

Schedule 5: Protested Tax 2021 Vm Ark Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 270,743.83
Opening Balance from Prior Year	\$ 270,743.83	\$ 270,743.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 270,743.83	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 1,762.04	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,762.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 272,505.87	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 272,505.87	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 272,505.87	\$ -

Schedule 9: Protested Tax 2021 Vm Ark Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 272,505.87	\$ -	\$ -	\$ 272,505.87
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 272,505.87	\$ -	\$ -	\$ 272,505.87

M-7419

PROTESTED TAX 2021 SCISSO

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 172,373.34
Investments	\$ -
TOTAL ASSETS	\$ 172,373.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 172,373.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 172,373.34

Schedule 5: Protested Tax 2021 Scisso Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 171,259.50
Opening Balance from Prior Year	\$ 171,259.50	\$ 171,259.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 171,259.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 1,113.84	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,113.84	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 172,373.34	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 172,373.34	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 172,373.34	\$ -

Schedule 9: Protested Tax 2021 Scisso Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 172,373.34	\$ -	\$ -	\$ 172,373.34
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 172,373.34	\$ -	\$ -	\$ 172,373.34

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

PROTESTED TAX 2021 HILAND

M-7420

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 225,901.08
Investments	\$ -
TOTAL ASSETS	\$ 225,901.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 225,901.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 225,901.08

Schedule 5: Protested Tax 2021 Hiland Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 224,440.49
Opening Balance from Prior Year	\$ 224,440.49	\$ 224,440.49
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 224,440.49	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 1,460.59	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,460.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 225,901.08	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 225,901.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 225,901.08	\$ -

Schedule 9: Protested Tax 2021 Hiland Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 225,901.08	\$ -	\$ -	\$ 225,901.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 225,901.08	\$ -	\$ -	\$ 225,901.08

M-7421

PROTESTED TAX 2022 VM ARK

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 294,430.14
TOTAL ASSETS	\$ 294,430.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 294,430.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 294,430.14

Schedule 5: Protested Tax 2022 Vm Ark Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 293,641.00	\$ -
Adjusted Cash Balance	\$ 293,641.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 789.14	\$ -
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	\$ 789.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 294,430.14	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 294,430.14	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 294,430.14	\$ -

Schedule 9: Protested Tax 2022 Vm Ark Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 294,430.14	\$ -	\$ -	\$ 294,430.14
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 294,430.14	\$ -	\$ -	\$ 294,430.14

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

PROTESTED TAX 2022 TALL

M-7422

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 344,234.22
Investments	\$ -
TOTAL ASSETS	\$ 344,234.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 344,234.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 344,234.22

Schedule 5: Protested Tax 2022 Tall Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 343,311.00	\$ -
Adjusted Cash Balance	\$ 343,311.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 923.22	\$ -
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	\$ 923.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 344,234.22	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 344,234.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 344,234.22	\$ -

Schedule 9: Protested Tax 2022 Tall Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 344,234.22	\$ -	\$ -	\$ 344,234.22
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 344,234.22	\$ -	\$ -	\$ 344,234.22

M-7423

PROTESTED TAX 2022 SCISSO

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 214,851.95
Investments	\$ -
TOTAL ASSETS	\$ 214,851.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 214,851.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 214,851.95

Schedule 5: Protested Tax 2022 Scisso Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 214,408.78	\$ -
Adjusted Cash Balance	\$ 214,408.78	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 443.17	\$ -
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	\$ 443.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 214,851.95	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 214,851.95	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 214,851.95	\$ -

Schedule 9: Protested Tax 2022 Scisso Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 214,851.95	\$ -	\$ -	\$ 214,851.95
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 214,851.95	\$ -	\$ -	\$ 214,851.95

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

PROTESTED TAX 2022 HILAND

M-7424

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:		
Cash Balances	\$	250,201.11
Investments	\$	-
TOTAL ASSETS		\$ 250,201.11
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE JUNE 30, 2023	\$	250,201.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	250,201.11

Schedule 5: Protested Tax 2022 Hiland Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 249,676.97	\$ -
Adjusted Cash Balance	\$ 249,676.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 524.14	\$ -
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	\$ 524.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 250,201.11	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 250,201.11	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 250,201.11	\$ -

Schedule 9: Protested Tax 2022 Hiland Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 250,201.11	\$ -	\$ -	\$ 250,201.11
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 250,201.11	\$ -	\$ -	\$ 250,201.11

M-7425

PROTESTED TAX 2022 ENLINK

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 928,890.28
TOTAL ASSETS	\$ 928,890.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 928,890.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 928,890.28

Schedule 5: Protested Tax 2022 Enlink Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 927,002.00	\$ -
Adjusted Cash Balance	\$ 927,002.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 1,888.28	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 1,888.28	\$ -
TOTAL RECEIPTS	\$ 928,890.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 928,890.28	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 928,890.28	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Protested Tax 2022 Enlink Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 928,890.28	\$ -	\$ -	\$ 928,890.28
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 928,890.28	\$ -	\$ -	\$ 928,890.28

November 30, 2023

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

CHANGE FUND

M-7508

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 400.00
Investments	\$ -
TOTAL ASSETS	\$ 400.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 400.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 400.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 400.00
Opening Balance from Prior Year	\$ 400.00	\$ 400.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 400.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 400.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 400.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 400.00	\$ -

Schedule 9: Change Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 400.00	\$ -	\$ -	\$ 400.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 400.00	\$ -	\$ -	\$ 400.00

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 59,769.40
Investments	\$ -
TOTAL ASSETS	\$ 59,769.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 59,769.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 59,769.40

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 563,881.59
Opening Balance from Prior Year	\$ 563,881.59	\$ 563,881.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 563,881.59	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 9,323,797.69	\$ -
Sources of Revenue		
9000 Interest	\$ 1,133,891.75	\$ -
9100 Local Revenues	\$ 204.10	\$ -
9200 State Revenues	\$ 11,730.18	\$ -
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	\$ 10,469,623.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,033,505.31	\$ -
Warrants of Year in Caption	\$ 10,973,735.91	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,973,735.91	\$ -
CASH BALANCE JUNE 30, 2023	\$ 59,769.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 59,769.40	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 11,033,505.31	\$ 10,973,735.91	\$ -	\$ 59,769.40
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 11,033,505.31	\$ 10,973,735.91	\$ -	\$ 59,769.40

M-7703

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 20,744.63
Investments	\$ -
TOTAL ASSETS	\$ 20,744.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 20,744.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,744.63

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 Budget Board June 30, 2022	\$ -	\$ 21,722.97
Opening Balance from Prior Year	\$ 21,645.74	\$ 21,645.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 21,645.74	\$ 77.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 237,256.08	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 77.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 237,333.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 258,979.05	\$ 77.23
Warrants of Year in Caption	\$ 238,234.42	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 238,234.42	\$ -
CASH BALANCE JUNE 30, 2023	\$ 20,744.63	\$ 77.23
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20,744.63	\$ 77.23

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 258,979.05	\$ 238,234.42	\$ -	\$ 20,744.63
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 258,979.05	\$ 238,234.42	\$ -	\$ 20,744.63

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 6,769.59
Investments	\$ -
TOTAL ASSETS	\$ 6,769.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 6,769.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,769.59

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 4,392.59
Opening Balance from Prior Year	\$ 4,392.59	\$ 4,392.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,392.59	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 527,329.42	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 527,329.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 531,722.01	\$ -
Warrants of Year in Caption	\$ 524,952.42	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 524,952.42	\$ -
CASH BALANCE JUNE 30, 2023	\$ 6,769.59	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,769.59	\$ -

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 531,722.01	\$ 524,952.42	\$ -	\$ 6,769.59
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 531,722.01	\$ 524,952.42	\$ -	\$ 6,769.59

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

CAREER TECH REMIT

M-7706

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 26,310.89
Investments	\$ -
TOTAL ASSETS	\$ 26,310.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 26,310.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,310.89

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 16,615.70
Opening Balance from Prior Year	\$ 16,615.70	\$ 16,615.70
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16,615.70	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,035,928.62	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 2,035,928.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,052,544.32	\$ -
Warrants of Year in Caption	\$ 2,026,233.43	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,026,233.43	\$ -
CASH BALANCE JUNE 30, 2023	\$ 26,310.89	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 26,310.89	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,052,544.32	\$ 2,026,233.43	\$ -	\$ 26,310.89
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,052,544.32	\$ 2,026,233.43	\$ -	\$ 26,310.89

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	\$ 2,020,704.85	\$ 2,475,087.87	\$ 110,000.00	\$ 144,181.15	\$ 2,260,971.18	\$ 2,200,640.39
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 5,068,631.48	\$ 6,502,801.40	\$ 50,517.65	\$ 0.00	\$ 6,630,091.25	\$ 4,991,859.28
Exhibit E	\$ 1,273,166.40	\$ 450,794.57	\$ 0.00	\$ 0.00	\$ 211,786.86	\$ 1,512,174.11
Total Exhibit G's	\$ 1,721.74	\$ 191,582.73	\$ 0.00	\$ 190,879.67	\$ 0.00	\$ 2,424.80
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 4,119,295.47	\$ 2,660,035.24	\$ 252,139.65	\$ 250,883.38	\$ 2,016,946.68	\$ 4,763,640.30
Total Exhibit I.S.T's	\$ 3,452,150.07	\$ 1,724,275.84	\$ 12,133.27	\$ 0.00	\$ 1,450,706.43	\$ 3,737,852.75
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 2,548,111.23	\$ 13,651,391.88	\$ 2,921,311.87	\$ 29,726.04	\$ 14,852,656.14	\$ 4,238,432.80
Total Amounts	\$ 18,483,781.24	\$ 27,655,969.53	\$ 3,346,102.44	\$ 615,670.24	\$ 27,423,158.54	\$ 21,447,024.43

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	10.39	0.00	
Total Estimated Assessed Valuation	\$ 202,312,086.00		
Gross Ad Valorem Tax Levy	\$ 2,102,022.57		
Reserve for Delinquency Reserve Percentage 10%	\$ 191,092.96		
Net Ad Valorem Tax Levy	\$ 1,910,929.61		\$ 1,910,929.61
Cash fund balance, June 30	\$ 2,054,285.55	\$ 0.00	\$ 2,054,285.55
Miscellaneous Revenue	\$ 679,884.78	\$ 0.00	\$ 679,884.78
Est. Value of Surplus Tax in Process	\$ 245,795.92		\$ 245,795.92
Total Available for Appropriations	\$ 4,890,895.86	\$ 0.00	\$ 4,890,895.86

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF HUGHES

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 Hughes 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			
Appropriation Approved & Provision Made	\$ 4,890,895.86	\$ 2,005,496.24	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,054,285.55	\$ 1,467,871.66	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 679,884.78	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 245,795.92	\$ 61,271.58	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 2,979,966.25	\$ 1,529,143.24	\$ -
Balance Required	\$ 1,910,929.61	\$ 476,353.00	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 191,092.96	\$ 47,635.30	\$ -
Total Required for 2023 Tax	\$ 2,102,022.57	\$ 523,988.30	\$ -
Rate of Levy Required and Certified (in Mills)	10.39	2.59	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,	\$ 54,990,912.00	\$ 99,232,318.00	\$ 48,088,856.00	\$ 202,312,086.00

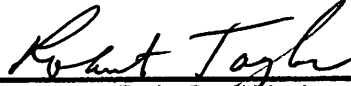
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

General Fund: 10.39 Mills	Health Dept: 2.59 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.98 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.98 Mills;
County Wide Levy For Schools (4.00 Mills)	4.15 Mills;
Total County Wide Levy	17.13 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S., 1991, Section 2869.

Dated at Holdenville, Oklahoma, this 9 day of January, 202⁴.



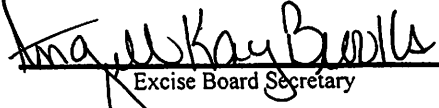
Excise Board Member



Excise Board Chairman



Excise Board Member



Excise Board Secretary

Hughes County, 32
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	59,144,577.00
Total Homestead Exemption	\$	4,153,665.00
Total Real Property	\$	54,990,912.00
Total Personal Property	\$	99,232,318.00
Total Public Service Property	\$	48,088,856.00
Total Valuation of Property	\$	202,312,086.00