

JEFFERSON COUNTY  
23-24  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 22-23

**FILED**  
**NOV 20 2023**  
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF JEFFERSON  
STATE OF OKLAHOMA

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

THE 23-24  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 22-23

PREPARED BY J. David Schumpert, CPA  
SUBMITTED TO THE JEFFERSON COUNTY  
EXCISE BOARD THIS 2nd DAY OF October 2023

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk [Signature]

Commissioner [Signature]

Commissioner [Signature]

Treasurer [Signature]

Assessor [Signature]

Court Clerk [Signature]

Sheriff \_\_\_\_\_

*Jeffers a*

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JEFFERSON COUNTY  
23-24  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 22-23

JEFFERSON COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Jefferson, State of Oklahoma, for the fiscal year beginning July 1, 22 and ending June 30, 23, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 23 and ending June 30, 24. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 23, 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, 23 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 23 and ending June 30, 24 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 23, 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, 23.

Dated at the office of the County Clerk, at Waurika, Oklahoma,  
this 2nd day of October, 23.

  
Chairman

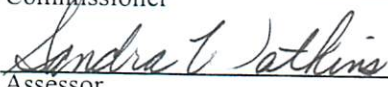
  
Commissioner

  
Treasurer

  
Court Clerk

  
County Clerk

  
Commissioner

  
Assessor

\_\_\_\_\_  
Sheriff

Filed this 2nd day of October, 23  
Secretary and Clerk of Excise Board, Jefferson County, Oklahoma.

# JDS

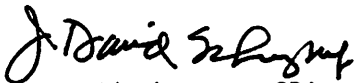
## J. DAVID SCHUMPERT, CPA

A PROFESSIONAL CORPORATION  
110 EAST KANSAS • P.O. BOX 405 • WALTERS, OKLAHOMA 73572  
(580) 875-3378 • FAX (580) 875-3407  
jdavidschumpertcpa@sbcglobal.net

Management is responsible for the accompanying 22-23 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 23-24 Estimate of Needs (SA&I form 2631R01) and the Publication Sheet (SA&I form 2631R01) for Jefferson County, included in accompanying prescribed form. I 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. I did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

This report is intended solely for the information and use of management of Jefferson County, Oklahoma, the Excise Board of Jefferson 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.



J. David Schumpert, CPA  
Walters, OK  
September 12, 2023



AFFIDAVIT OF PUBLICATION

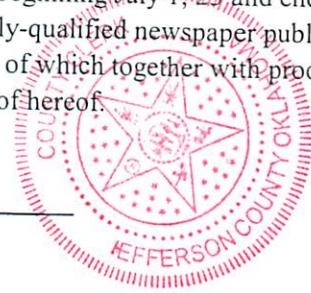
STATE OF OKLAHOMA, COUNTY OF JEFFERSON

Personally appeared before me, the undersigned Notary Public,

Traci Smith

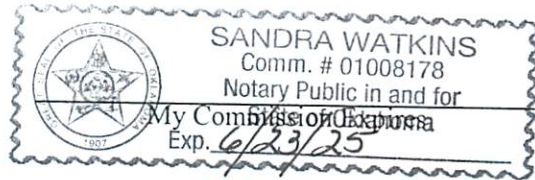
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That ~~he~~/she complied with the law by having the financial statement for the fiscal year ending June 30, 23, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 23, and ending June 30, 24 published in one issue of the Waurika News-Democrat a legally-qualified newspaper published ~~of general circulation~~, in said county (~~strike inapplicable phrase~~) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

*Traci Smith*  
County Clerk



Subscribed and sworn to before me this 2nd day of October, 23.

*Sandra Watkins*  
Notary Public



**AFFIDAVIT OF PUBLICATION**

STATE OF OKLAHOMA )  
 ) §  
COUNTY OF JEFFERSON )

Scott Renfro, of lawful age, being duly sworn and authorized, says that he is Editor and Publisher of:

**The Ringling Eagle**

a newspaper printed in the Town of Ringling, Jefferson County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1961; as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

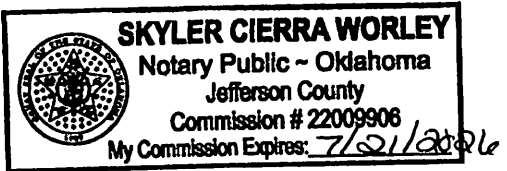
1<sup>st</sup> Insertion October 5, 2023  
2<sup>nd</sup> Insertion \_\_\_\_\_ 2023  
3<sup>rd</sup> Insertion \_\_\_\_\_ 2023  
4<sup>th</sup> Insertion \_\_\_\_\_ 2023  
5<sup>th</sup> Insertion \_\_\_\_\_ 2023

PUBLICATION FEE: \$ 270.00

Scott Renfro  
EDITOR/PUBLISHER

Subscribed and sworn to before me  
this 5<sup>th</sup> day of October 2023  
Skylar C. Worley  
Notary Public

My commission expires: 7/21/2026



# PUBLICATION SHEET - JEFFERSON COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 23, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 24, OF THE GOVERNING BOARD OF JEFFERSON COUNTY, OKLAHOMA

Exhibit "Z"


Page 79


STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 23	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 23	\$ 281,538.58	\$ 236,550.75	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 281,538.58</b>	<b>\$ 236,550.75</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 64,244.38	\$ 8,810.78	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 18,094.94	\$ 20,543.76	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 82,339.32</b>	<b>\$ 29,354.54</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 23</b>	<b>\$ 199,199.26</b>	<b>\$ 207,196.21</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 24</b>			
Grand Total Current Expense Needs	\$ 1,322,142.78	\$ 347,632.26	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 1,322,142.78</b>	<b>\$ 347,632.26</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 199,199.26	\$ 207,196.21	\$ -
Revenues Approved by Excise Board	\$ 560,131.35	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 759,330.61</b>	<b>\$ 207,196.21</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 562,812.17</b>	<b>\$ 140,436.05</b>	<b>\$ -</b>

## CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JEFFERSON, ss:

We, the undersigned duly elected, qualified Governing Officers of Jefferson County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 23, and ending June 30, 24, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

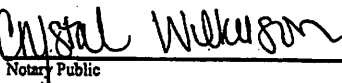
  
Chairman of Board

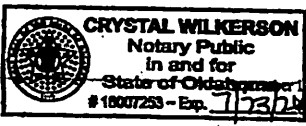
  
County Clerk

  
Commissioner

Subscribed and sworn as before me this  
2nd day of October, 23.

  
Commissioner

  
Notary Public



SA and C Form 2631R01 Entry: Jefferson County, 34

### Estimate of Needs by Appropriated Account for 23-24

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 23-24	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 2001, Civil Defense</b>		
2005, Maintenance & Operation	\$ 1.00	\$ -
<b>Total for 2001, Civil Defense</b>	<b>\$ 1.00</b>	<b>\$ -</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 9,000.00	\$ 7,500.00
1310, Travel	\$ 1,500.00	\$ 1,500.00
2005, Maintenance & Operation	\$ 1.00	\$ 1.00
<b>Total for 2100, Excise Equalization</b>	<b>\$ 10,501.00</b>	<b>\$ 9,001.00</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 76,030.45	\$ 71,923.07
1130, Part Time salaries	\$ 893.30	\$ 617.00
1310, Travel	\$ 669.41	\$ 565.00
2005, Maintenance & Operation	\$ 2,978.28	\$ 1,500.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 2200, Election Board</b>	<b>\$ 80,572.44</b>	<b>\$ 74,606.07</b>
<b>Department: 2300, Insurance-Benefits</b>		
1222, Health Insurance	\$ 170,000.00	\$ 41,000.00
<b>Total for 2300, Insurance-Benefits</b>	<b>\$ 170,000.00</b>	<b>\$ 41,000.00</b>
<b>Department: 3300, Building Maintenance</b>		
2005, Maintenance & Operation	\$ 100,000.00	\$ 5,000.00
<b>Total for 3300, Building Maintenance</b>	<b>\$ 100,000.00</b>	<b>\$ 5,000.00</b>
<b>Department: 3400, County Jail</b>		
1110, Full time salaries	\$ 114,248.00	\$ 75,326.67
1130, Part Time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
2011, Medical Care	\$ -	\$ -
2012, Food Cost for Prisoners	\$ 30,178.00	\$ 14,876.30
4110, Capital Outlay	\$ -	\$ -
<b>Total for 3400, County Jail</b>	<b>\$ 144,426.00</b>	<b>\$ 90,202.97</b>
<b>Department: 4500, County Audit Budget</b>		
2020, Professional Services	\$ 20,899.08	\$ 23,331.12
<b>Total for 4500, County Audit Budget</b>	<b>\$ 20,899.08</b>	<b>\$ 23,331.12</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 1,615,183.02</b>	<b>\$ 938,596.61</b>

Restricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 23-24	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 8004, Sheriff-ST</b>		
1110, Full time salaries	\$ 237,881.34	\$ 97,045.57
1130, Part Time salaries	\$ 24,000.00	\$ 2,550.00
1310, Travel	\$ 9,042.60	\$ 12,918.00
2005, Maintenance & Operation	\$ 51,900.00	\$ 5,000.00
2066, Other Insurance	\$ 6,787.84	\$ -
4110, Capital Outlay	\$ 19,595.28	\$ 1.00
6810, Miscellaneous	\$ 1,261.08	\$ -
<b>Total for 8004, Sheriff-ST</b>	<b>\$ 350,468.14</b>	<b>\$ 117,514.57</b>
<b>Department: 8009, OSU Extension-ST</b>		
1110, Full time salaries	\$ 7,801.00	\$ 7,801.00
1310, Travel	\$ 8,400.00	\$ 8,400.00
2005, Maintenance & Operation	\$ 4,919.00	\$ 4,919.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 8009, OSU Extension-ST</b>	<b>\$ 21,121.00</b>	<b>\$ 21,121.00</b>
<b>Department: 8020, General Government-ST</b>		
2005, Maintenance & Operation	\$ -	\$ 2.00

# Financial Statement and Estimate of Needs

Estimate of Needs by Appropriated Account for 23-24

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts	
	Fiscal Year 23-24	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0200, District Attorney - County		
2005, Maintenance & Operation		
4110, Capital Outlay	\$ -	\$ 1.00
Total for 0200, District Attorney - County	\$ -	\$ 1.00
Department: 0401, 911 Custodian		
1110, Full time salaries		\$ 2.00
1310, Travel	\$ 172,942.40	\$ -
2005, Maintenance & Operation	\$ 22,360.00	\$ -
Total for 0401, 911 Custodian	\$ 68,224.00	\$ -
Department: 0600, Treasurer		
1110, Full time salaries		\$ -
1310, Travel	\$ 90,387.00	\$ 90,132.90
2005, Maintenance & Operation	\$ 10,334.40	\$ 10,334.40
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00
Total for 0600, Treasurer	\$ 102,222.40	\$ 101,968.30
Department: 1000, County Clerk		
1110, Full time salaries		\$ -
1310, Travel	\$ 147,159.00	\$ 119,928.90
2005, Maintenance & Operation	\$ -	\$ 10,334.40
4110, Capital Outlay	\$ 10,335.00	\$ 750.00
Total for 1000, County Clerk	\$ 1,500.00	\$ 1.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 158,994.00	\$ 131,014.30
1310, Travel	\$ 93,112.50	\$ 93,112.50
2005, Maintenance & Operation	\$ 10,335.00	\$ 10,334.40
4110, Capital Outlay	\$ 2.00	\$ -
Total for 1400, Court Clerk	\$ 2.00	\$ 1.00
Department: 1600, Assessor		
1110, Full time salaries		\$ -
1310, Travel	\$ 93,113.00	\$ 72,876.75
2005, Maintenance & Operation	\$ 11,626.20	\$ 11,626.20
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00
Total for 1600, Assessor	\$ 1.00	\$ 1.00
Department: 1700, Visual Inspection		
1110, Full time salaries		\$ -
1130, Part Time salaries	\$ 58,847.00	\$ 58,847.00
1222, Health Insurance	\$ 1.00	\$ 1.00
1310, Travel	\$ 14,420.00	\$ 14,420.00
2005, Maintenance & Operation	\$ 14,000.00	\$ 14,000.00
4110, Capital Outlay	\$ 19,000.00	\$ 19,000.00
Total for 1700, Visual Inspection	\$ 1.00	\$ 1.00
Department: 2000, General Government		
1110, Full time salaries	\$ 500.00	\$ 500.00
1233, Unemployment Compensation	\$ 12,000.00	\$ 4,000.00
1234, Workers Compensation	\$ 39,480.00	\$ 39,500.00
2005, Maintenance & Operation	\$ 140,000.00	\$ 40,000.00
2020, Professional Services	\$ 3,500.00	\$ 3,500.00
2040, Rentals & Leases	\$ 2,600.00	\$ 1,250.00
2065, Property Insurance	\$ 45,000.00	\$ 78,000.00
4110, Capital Outlay	\$ 5,000.00	\$ -
Total for 2000, General Government	\$ 248,080.00	\$ 166,750.00

Estimate of Needs by Appropriated Account for 23-24

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts	
	Fiscal Year 23-24	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Total for 8020, General Government-ST	\$ -	\$ 2.00
Department: 8026, Public Defender-ST		
2005, Maintenance & Operation	\$ -	\$ -
Total for 8026, Public Defender-ST	\$ -	\$ -
Department: 8027, Emergency Management-ST		
2005, Maintenance & Operation	\$ -	\$ -
Total for 8027, Emergency Management-ST	\$ -	\$ -
Department: 8034, Jail-ST		
1110, Full time salaries	\$ 215,823.95	\$ 198,556.60
1130, Part Time salaries	\$ 5,000.00	\$ 5,100.00
2005, Maintenance & Operation	\$ 12,350.00	\$ 3,675.00
2011, Medical Care	\$ 900.00	\$ 900.00
2012, Food Cost for Prisoners	\$ 29,822.00	\$ 20,175.00
4110, Capital Outlay	\$ 50,000.00	\$ -
6810, Miscellaneous	\$ -	\$ 1.00
Total for 8034, Jail-ST	\$ 313,895.95	\$ 228,407.60
Department: 8047, Free Fair Board-ST		
2005, Maintenance & Operation	\$ 6,000.00	\$ 6,000.00
2015, Premiums & Awards	\$ 500.00	\$ 500.00
Total for 8047, Free Fair Board-ST	\$ 6,500.00	\$ 6,500.00
Department: 8201, Rural Fire Department-ST, Assigned by County		
2005, Maintenance & Operation	\$ 1.00	\$ 10,001.00
Total for 8201, Rural Fire Department-ST, Assigned by County	\$ 1.00	\$ 10,001.00
Total for Restricted Expenses for the General Fund:	\$ 691,986.09	\$ 383,546.17
Total General Fund Budget Requested	\$ 2,307,169.11	\$ 1,322,142.78

## Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.	
OS 19 §§ 180.71 - 180.83	
County Name:	Jefferson
County Population:	-
Taxable Value:	\$ 58,737,513.00
Double Homestead Value	\$ -
Total	\$ 58,737,513.00
County Mill Rate:	10.54
Service-ability:	\$ 619,093.39
Minimum Basic salary:	\$ 22,500.00
Maximum Base salary:	\$ 42,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 6,200.00
Required increase based on population:	\$ -
Salary for FY:	\$ 6,200.00
Total salary at minimum base:	\$ 28,700.00
Total salary at maximum base:	\$ 48,700.00
Service-ability = Total amount of revenue collected by multiplying millrate rate (County part) by the taxable valuation.	



COUNTY GENERAL COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 23		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 23		\$ 281,538.58
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 281,538.58</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 64,244.38
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 18,094.94
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 82,339.32</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>		<b>\$ 199,199.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 281,538.58</b>

Schedule 2, Revenue and Requirements for 22-23		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 22	\$ 393,660.71	
Cash Fund Balance Transferred From Prior Years	\$ 4,470.88	
All Ad Valorem Tax Apportioned	\$ 603,175.12	
Miscellaneous Revenue Apportioned	\$ 621,930.75	
<b>TOTAL REVENUE</b>		<b>\$ 1,623,237.46</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,405,943.26	
Reserves From Schedule 8	\$ 18,094.94	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,424,038.20</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 23</b>		<b>\$ 199,199.26</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,623,237.46</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 23			
	Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 36,092.46	\$ 29,464.05	\$ 65,556.51
Warrants Estopped, Cancelled or Converted	\$ -	\$ -	\$ -
Fiscal Year 22-23 Lapsed Appropriations	\$ 83,369.35	\$ 22,315.26	\$ 105,684.61
Fiscal Year 21-22 Lapsed Appropriations	\$ 3,799.19	\$ 671.69	\$ 4,470.88
Ad Valorem Tax Collections in Excess of Estimate	\$ 46,537.65		\$ 46,537.65
<b>TOTAL ADDITIONS</b>	<b>\$ 169,798.65</b>	<b>\$ 52,451.00</b>	<b>\$ 222,249.65</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$ 2,626.48	\$ 20,423.91	\$ 23,050.39
Current Tax in Process of Collection	\$ -		\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 2,626.48</b>	<b>\$ 20,423.91</b>	<b>\$ 23,050.39</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 23</b>	<b>\$ 167,172.17</b>	<b>\$ 32,027.09</b>	<b>\$ 199,199.26</b>

COUNTY GENERAL COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT A

Schedule 4: Revenue	21-22 Account		22-23 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 518,066.77	\$ 556,637.47	\$ 571,041.57	\$ 14,404.10	
9002 Prior Year	\$ 25,022.06	\$ -	\$ 15,553.89	\$ 15,553.89	
9003 Back Year	\$ 7,711.11		\$ 16,579.66	\$ 16,579.66	
<b>Ad Valorem Tax Total</b>	<b>\$ 550,799.94</b>	<b>\$ 556,637.47</b>	<b>\$ 603,175.12</b>	<b>\$ 46,537.65</b>	
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 10,354.65	\$ 8,283.72	\$ 11,368.32	\$ 3,084.60	
9008 Interest Income Funds	\$ 1,968.60	\$ 1,574.88	\$ 4,313.85	\$ 2,738.97	
9009 Interest Unapportion	\$ 4.21	\$ 3.03	\$ -	\$ (3.03)	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 12,327.46</b>	<b>\$ 9,861.63</b>	<b>\$ 15,682.17</b>	<b>\$ 5,820.54</b>	
<b>9100, Local Revenues</b>					
9104 Motor Vehicle Auto Stamps	\$ 154.35	\$ 138.92	\$ 384.17	\$ 245.25	
9106 County Clerk Fees	\$ 37,355.40	\$ 33,619.86	\$ 47,836.77	\$ 14,216.91	
9107 Court Clerk Fees	\$ 1,976.16	\$ 1,778.54	\$ 862.30	\$ (916.24)	
9124 Sheriff Fees	\$ -	\$ -	\$ 1,091.64	\$ 1,091.64	
9129 Visual Inspection	\$ 103,402.88	\$ 89,519.31	\$ 89,519.32	\$ 0.01	
<b>Total for Local Revenues</b>	<b>\$ 142,888.79</b>	<b>\$ 125,056.63</b>	<b>\$ 139,694.20</b>	<b>\$ 14,637.57</b>	
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$ 32,540.09	\$ 35,498.28	\$ 32,956.90	\$ (2,541.38)	
9214 OTC - Lodging Tax	\$ 5,864.13	\$ 5,277.72	\$ 5,261.24	\$ (16.48)	
9219 OTC - Tobacco	\$ 5,776.47	\$ 5,198.82	\$ 5,261.97	\$ 63.15	
9220 OTC - Use Tax	\$ -	\$ -	\$ -	\$ -	
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ -	\$ -	
9222 Public Service Administrative Fee	\$ -	\$ -	\$ -	\$ -	
9224 State Land Reimbursement	\$ 42.35	\$ 38.12	\$ 43.01	\$ 4.89	
9235 OTC-Motor Vehicle COCG	\$ 9,186.18	\$ 8,267.56	\$ 8,109.13	\$ (158.43)	
<b>Total for State Revenues</b>	<b>\$ 53,409.22</b>	<b>\$ 54,280.50</b>	<b>\$ 51,632.25</b>	<b>\$ (2,648.25)</b>	
<b>9300, Federal Revenues</b>					
9301 Bureau of Land Management	\$ -	\$ -	\$ -	\$ -	
9306 Federal Indian Aid	\$ 438.92	\$ 395.03	\$ 667.60	\$ 272.57	
9311 Flood Control	\$ -	\$ -	\$ 1,389.87	\$ 1,389.87	
9313 Emergency Management Performance Grant	\$ -	\$ -	\$ -	\$ -	
9314 US Department of Interior	\$ 31,245.00	\$ 28,120.50	\$ 33,477.00	\$ 5,356.50	
<b>Total for Federal Revenues</b>	<b>\$ 31,683.92</b>	<b>\$ 28,515.53</b>	<b>\$ 35,534.47</b>	<b>\$ 7,018.94</b>	
<b>9400, Miscellaneous Revenues</b>					
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	
9407 Reimbursements of Expenditures	\$ 8,745.09	\$ -	\$ 11,271.16	\$ 11,271.16	
9415 Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ -	
9416 Vending	\$ 75.00	\$ 67.50	\$ 60.00	\$ (7.50)	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 13,820.09</b>	<b>\$ 67.50</b>	<b>\$ 11,331.16</b>	<b>\$ 11,263.66</b>	
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
Total Unrestricted Revenue	\$ 254,129.48	\$ 217,781.79	\$ 253,874.25	\$ 36,092.46	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ 376,213.83	\$ 338,592.45	\$ 368,056.50	\$ 29,464.05	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County General</b>	<b>\$ 630,343.31</b>	<b>\$ 556,374.24</b>	<b>\$ 621,930.75</b>	<b>\$ 65,556.51</b>	
Ad Valorem Tax	\$ 550,799.94	\$ 556,637.47	\$ 603,175.12	\$ 46,537.65	
<b>Grand Total of All Revenues</b>	<b>\$ 1,181,143.25</b>	<b>\$ 1,113,011.71</b>	<b>\$ 1,225,105.87</b>	<b>\$ 112,094.16</b>	

COUNTY GENERAL COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT A

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	23-24 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	80.00%	\$ 9,094.66	\$ 9,094.66
9008 Interest Income Funds	80.00%	\$ 3,451.08	\$ 3,451.08
9009 Interest Unapportion	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 12,545.74</b>	<b>\$ 12,545.74</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 345.75	\$ 345.75
9106 County Clerk Fees	90.00%	\$ 43,053.09	\$ 43,053.09
9107 Court Clerk Fees	90.00%	\$ 776.07	\$ 776.07
9124 Sheriff Fees	90.00%	\$ 982.48	\$ 982.48
9129 Visual Inspection	91.42%	\$ 81,834.53	\$ 81,834.53
<b>Total for Local Revenues</b>		<b>\$ 126,991.92</b>	<b>\$ 126,991.92</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	122.89%	\$ 40,500.00	\$ 40,500.00
9214 OTC - Lodging Tax	90.00%	\$ 4,735.12	\$ 4,735.12
9219 OTC - Tobacco	90.00%	\$ 4,735.77	\$ 4,735.77
9220 OTC - Use Tax	90.00%	\$ -	\$ -
9221 Payment In lieu of Taxes	90.00%	\$ -	\$ -
9222 Public Service Administrative Fee	90.00%	\$ -	\$ -
9224 State Land Reimbursement	90.00%	\$ 38.71	\$ 38.71
9235 OTC-Motor Vehicle COCG	90.00%	\$ 7,298.22	\$ 7,298.22
<b>Total for State Revenues</b>		<b>\$ 57,307.82</b>	<b>\$ 57,307.82</b>
<b>9300, Federal Revenues</b>			
9301 Bureau of Land Management	90.00%	\$ -	\$ -
9306 Federal Indian Aid	90.00%	\$ 600.84	\$ 600.84
9311 Flood Control	90.00%	\$ 1,250.88	\$ 1,250.88
9313 Emergency Management Performance Grant	90.00%	\$ -	\$ -
9314 US Department of Interior	90.00%	\$ 30,129.30	\$ 30,129.30
<b>Total for Federal Revenues</b>		<b>\$ 31,981.02</b>	<b>\$ 31,981.02</b>
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	90.00%	\$ -	\$ -
9403 Insurance Proceeds	90.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9415 Miscellaneous	90.00%	\$ -	\$ -
9416 Vending	90.00%	\$ 54.00	\$ 54.00
<b>Total for Miscellaneous Revenues</b>		<b>\$ 54.00</b>	<b>\$ 54.00</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
<b>Total Unrestricted Revenue</b>	90.16%	<b>\$ 228,880.50</b>	<b>\$ 228,880.50</b>
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	90.00%	\$ 331,250.85	\$ 331,250.85
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 560,131.35</b>	<b>\$ 560,131.35</b>
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		<b>\$ 560,131.35</b>	<b>\$ 560,131.35</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 199,199.26</b>	<b>\$ 199,199.26</b>
<b>Total Budget for General Fund</b>		<b>\$ 759,330.61</b>	<b>\$ 759,330.61</b>

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 470,818.83
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 393,660.71
Cash Fund Balance Transferred In	\$ 393,660.71	\$ -
Adjusted Cash Balance	\$ 393,660.71	\$ 77,158.12
Ad Valorem Tax Apportioned	\$ 603,175.12	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 621,930.75	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,470.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,229,576.75	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,623,237.46	\$ 77,158.12
Warrants of Year in Caption	\$ 1,341,698.88	\$ 72,687.24
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,341,698.88	\$ 72,687.24
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 23</b>	\$ 281,538.58	\$ 4,470.88
Reserve for Warrants Outstanding	\$ 64,244.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 18,094.94	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 82,339.32	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 199,199.26	\$ 4,470.88

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 62,466.34	\$ 62,466.34
Warrants Registered During Year	\$ 1,405,943.26	\$ 10,220.90	\$ 1,416,164.16
<b>TOTAL</b>	\$ 1,405,943.26	\$ 72,687.24	\$ 1,478,630.50
Warrants Paid During Year	\$ 1,341,698.88	\$ 72,687.24	\$ 1,414,386.12
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 1,341,698.88	\$ 72,687.24	\$ 1,414,386.12
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 23</b>	\$ 64,244.38	\$ -	\$ 64,244.38

Schedule 7: 22 Ad Valorem Tax Account			
22 Net Valuation Cert. To County Excise Board	\$ 58,093,095.00	10.540 Mills	Amount
Total Proceeds of Levy as Certified			\$ 612,301.22
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 612,301.22
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 55,663.75
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 556,637.47
Deduct 22 Tax Apportioned			\$ 571,041.57
Net Balance 22 Tax in Process of Collection			\$ -
Excess Collections			\$ 14,404.10

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 910,954.09	\$ 893,963.28	\$ -	\$ 901,818.96
1200 Fringe Benefits	\$ 181,179.94	\$ 162,461.18	\$ -	\$ 98,920.00
1300 Travel Related	\$ 65,758.20	\$ 48,660.02	\$ 1,178.59	\$ 80,012.40
2000 Total Maintenance & Operations	\$ 371,306.58	\$ 300,858.78	\$ 16,916.35	\$ 241,381.42
4100 Total Machinery & Equipment, Capital Outlay	\$ 517.00	\$ -	\$ -	\$ 9.00

COUNTY GENERAL COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 22			FY ENDING JUNE, 30 23
	Reserves 6-30-22	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0200, District Attorney - County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for District Attorney - County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2.00</b>
<b>Dept: 0401, 911 Custodian</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for 911 Custodian</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 88,643.10
1310 Travel	\$ -	\$ -	\$ -	\$ 6,460.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,604.10</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 118,439.10
1310 Travel	\$ -	\$ -	\$ -	\$ 6,460.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for County Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,400.10</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 93,112.50
1310 Travel	\$ -	\$ -	\$ -	\$ 6,460.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,573.50</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 73,744.60
1310 Travel	\$ -	\$ -	\$ -	\$ 7,750.80
2005 Maintenance & Operation	\$ 469.00	\$ 469.00	\$ -	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Assessor</b>	<b>\$ 469.00</b>	<b>\$ 469.00</b>	<b>\$ -</b>	<b>\$ 82,996.40</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 70,766.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 16,331.00
1310 Travel	\$ 500.00	\$ 360.95	\$ 139.05	\$ 9,500.00
2005 Maintenance & Operation	\$ 1,834.26	\$ 1,242.15	\$ 592.11	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Visual Inspection</b>	<b>\$ 2,334.26</b>	<b>\$ 1,603.10</b>	<b>\$ 731.16</b>	<b>\$ 121,599.00</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 500.00
1233 Unemployment Compensation	\$ 3,000.00	\$ 2,615.61	\$ 384.39	\$ 12,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 7,000.00
2005 Maintenance & Operation	\$ 5,251.62	\$ 4,669.88	\$ 581.74	\$ 100,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 3,500.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 2,500.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 41,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for General Government</b>	<b>\$ 8,251.62</b>	<b>\$ 7,285.49</b>	<b>\$ 966.13</b>	<b>\$ 171,500.00</b>



COUNTY GENERAL COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 23						FISCAL YEAR 23-24	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 0200, District Attorney - County</b>							
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00	
\$ -	\$ 2.00	\$ -	\$ -	\$ 2.00	\$ -	\$ 2.00	
<b>Dept: 0401, 911 Custodian</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,942.40	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,360.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,224.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,526.40	\$ -	
<b>Dept: 0600, Treasurer</b>							
\$ -	\$ 88,643.10	\$ 88,345.81	\$ -	\$ 297.29	\$ 90,387.00	\$ 90,132.90	
\$ -	\$ 6,460.00	\$ 6,459.00	\$ -	\$ 1.00	\$ 10,334.40	\$ 10,334.40	
\$ -	\$ 1,500.00	\$ 1,480.95	\$ -	\$ 19.05	\$ 1,500.00	\$ 1,500.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 96,604.10	\$ 96,285.76	\$ -	\$ 318.34	\$ 102,222.40	\$ 101,968.30	
<b>Dept: 1000, County Clerk</b>							
\$ 150.50	\$ 118,589.60	\$ 118,528.14	\$ -	\$ 61.46	\$ 147,159.00	\$ 119,928.90	
\$ -	\$ 6,460.00	\$ 6,459.00	\$ -	\$ 1.00	\$ -	\$ 10,334.40	
\$ (150.00)	\$ 1,350.00	\$ 664.00	\$ 412.95	\$ 273.05	\$ 10,335.00	\$ 750.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1,500.00	\$ 1.00	
\$ 0.50	\$ 126,400.60	\$ 125,651.14	\$ 412.95	\$ 336.51	\$ 158,994.00	\$ 131,014.30	
<b>Dept: 1400, Court Clerk</b>							
\$ -	\$ 93,112.50	\$ 92,745.12	\$ -	\$ 367.38	\$ 93,112.50	\$ 93,112.50	
\$ -	\$ 6,460.00	\$ 6,459.00	\$ -	\$ 1.00	\$ 10,335.00	\$ 10,334.40	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ -	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 2.00	\$ 1.00	
\$ -	\$ 99,573.50	\$ 99,204.12	\$ -	\$ 369.38	\$ 103,451.50	\$ 103,447.90	
<b>Dept: 1600, Assessor</b>							
\$ -	\$ 73,744.60	\$ 69,705.57	\$ -	\$ 4,039.03	\$ 93,113.00	\$ 72,876.75	
\$ -	\$ 7,750.80	\$ 7,750.80	\$ -	\$ -	\$ 11,626.20	\$ 11,626.20	
\$ -	\$ 1,500.00	\$ 988.32	\$ 100.00	\$ 411.68	\$ 1,500.00	\$ 1,500.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 82,996.40	\$ 78,444.69	\$ 100.00	\$ 4,451.71	\$ 106,240.20	\$ 86,003.95	
<b>Dept: 1700, Visual Inspection</b>							
\$ 3,892.55	\$ 74,658.55	\$ 72,150.25	\$ -	\$ 2,508.30	\$ 58,847.00	\$ 58,847.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ (16,331.00)	\$ -	\$ -	\$ -	\$ -	\$ 14,420.00	\$ 14,420.00	
\$ 80.00	\$ 9,580.00	\$ 6,087.63	\$ 378.59	\$ 3,113.78	\$ 14,000.00	\$ 14,000.00	
\$ (2,600.00)	\$ 22,400.00	\$ 13,825.97	\$ 1,060.04	\$ 7,513.99	\$ 19,000.00	\$ 19,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ (14,958.45)	\$ 106,640.55	\$ 92,063.85	\$ 1,438.63	\$ 13,138.07	\$ 106,269.00	\$ 106,269.00	
<b>Dept: 2000, General Government</b>							
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
\$ -	\$ 12,000.00	\$ 10,051.32	\$ -	\$ 1,948.68	\$ 12,000.00	\$ 4,000.00	
\$ (1,221.00)	\$ 5,779.00	\$ -	\$ -	\$ 5,779.00	\$ 39,480.00	\$ 39,500.00	
\$ -	\$ 100,000.00	\$ 94,073.70	\$ 3,240.93	\$ 2,685.37	\$ 140,000.00	\$ 40,000.00	
\$ -	\$ 3,500.00	\$ 2,800.00	\$ -	\$ 700.00	\$ 3,500.00	\$ 3,500.00	
\$ -	\$ 2,500.00	\$ 2,356.16	\$ -	\$ 143.84	\$ 2,600.00	\$ 1,250.00	
\$ 2,600.00	\$ 43,600.00	\$ 43,559.00	\$ -	\$ 41.00	\$ 45,000.00	\$ 78,000.00	
\$ (4,500.00)	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 5,000.00	\$ -	
\$ (3,121.00)	\$ 168,379.00	\$ 152,840.18	\$ 3,240.93	\$ 12,297.89	\$ 248,080.00	\$ 166,750.00	

COUNTY GENERAL COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 22			FY ENDING JUNE, 30 23
	Reserves 6-30-22	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2001, Civil Defense</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Civil Defense</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 5,750.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Excise Equalization</b>	\$ -	\$ -	\$ -	\$ 6,751.00
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 68,070.47
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 617.00
1310 Travel	\$ 136.90	\$ -	\$ 136.90	\$ 565.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Election Board</b>	\$ 136.90	\$ -	\$ 136.90	\$ 70,753.47
<b>Dept: 2300, Insurance-Benefits</b>				
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 150,000.00
<b>Total for Insurance-Benefits</b>	\$ -	\$ -	\$ -	\$ 150,000.00
<b>Dept: 3300, Building Maintenance</b>				
2005 Maintenance & Operation	\$ 2,000.00	\$ 335.00	\$ 1,665.00	\$ 65,167.76
<b>Total for Building Maintenance</b>	\$ 2,000.00	\$ 335.00	\$ 1,665.00	\$ 65,167.76
<b>Dept: 3400, County Jail</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 94,649.53
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2011 Medical Care	\$ -	\$ -	\$ -	\$ -
2012 Food Cost for Prisoners	\$ 300.00	\$ -	\$ 300.00	\$ 23,100.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Jail</b>	\$ 300.00	\$ -	\$ 300.00	\$ 117,749.53
<b>Dept: 4500, County Audit Budget</b>				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 21,360.73
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 21,360.73
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 13,491.78	\$ 9,692.59	\$ 3,799.19	\$ 1,130,457.59
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 13,491.78	\$ 9,692.59	\$ 3,799.19	\$ 1,130,457.59

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 22			FY ENDING JUNE, 30 23		
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments

COUNTY GENERAL COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 23					FISCAL YEAR 23-24		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 2001, Civil Defense</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	
<b>Dept: 2100, Excise Equalization</b>							
\$ -	\$ 5,750.00	\$ 3,121.89	\$ -	\$ 2,628.11	\$ 9,000.00	\$ 7,500.00	
\$ -	\$ 1,000.00	\$ 709.53	\$ -	\$ 290.47	\$ 1,500.00	\$ 1,500.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 6,751.00	\$ 3,831.42	\$ -	\$ 2,919.58	\$ 10,501.00	\$ 9,001.00	
<b>Dept: 2200, Election Board</b>							
\$ 1,211.40	\$ 69,281.87	\$ 65,658.38	\$ -	\$ 3,623.49	\$ 76,030.45	\$ 71,923.07	
\$ 979.14	\$ 1,596.14	\$ 1,332.83	\$ -	\$ 263.31	\$ 893.30	\$ 617.00	
\$ -	\$ 565.00	\$ 14.38	\$ -	\$ 550.62	\$ 669.41	\$ 565.00	
\$ 613.95	\$ 2,113.95	\$ 1,700.03	\$ 261.60	\$ 152.32	\$ 2,978.28	\$ 1,500.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ 2,804.49	\$ 73,557.96	\$ 68,705.62	\$ 261.60	\$ 4,590.74	\$ 80,572.44	\$ 74,606.07	
<b>Dept: 2300, Insurance-Benefits</b>							
\$ 13,400.94	\$ 163,400.94	\$ 152,409.86	\$ -	\$ 10,991.08	\$ 170,000.00	\$ 41,000.00	
\$ 13,400.94	\$ 163,400.94	\$ 152,409.86	\$ -	\$ 10,991.08	\$ 170,000.00	\$ 41,000.00	
<b>Dept: 3300, Building Maintenance</b>							
\$ -	\$ 65,167.76	\$ 32,353.18	\$ 9,203.18	\$ 23,611.40	\$ 100,000.00	\$ 5,000.00	
\$ -	\$ 65,167.76	\$ 32,353.18	\$ 9,203.18	\$ 23,611.40	\$ 100,000.00	\$ 5,000.00	
<b>Dept: 3400, County Jail</b>							
\$ -	\$ 94,649.53	\$ 94,629.09	\$ -	\$ 20.44	\$ 114,248.00	\$ 75,326.67	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 4,500.00	\$ 27,600.00	\$ 25,772.61	\$ 1,818.83	\$ 8.56	\$ 30,178.00	\$ 14,876.30	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 4,500.00	\$ 122,249.53	\$ 120,401.70	\$ 1,818.83	\$ 29.00	\$ 144,426.00	\$ 90,202.97	
<b>Dept: 4500, County Audit Budget</b>							
\$ -	\$ 21,360.73	\$ 11,047.08	\$ -	\$ 10,313.65	\$ 20,899.08	\$ 23,331.12	
\$ -	\$ 21,360.73	\$ 11,047.08	\$ -	\$ 10,313.65	\$ 20,899.08	\$ 23,331.12	
<b>COUNTY GENERAL FUND ACCOUNT</b>							
\$ 2,626.48	\$ 1,133,084.07	\$ 1,033,238.60	\$ 16,476.12	\$ 83,369.35	\$ 1,615,183.02	\$ 938,596.61	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>							
\$ 2,626.48	\$ 1,133,084.07	\$ 1,033,238.60	\$ 16,476.12	\$ 83,369.35	\$ 1,615,183.02	\$ 938,596.61	

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 23					FISCAL YEAR 23-24		
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board

COUNTY GENERAL COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 22				FY ENDING JUNE, 30 23	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8004, Sheriff-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 97,045.99	\$ 106.34
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 5,100.00	\$ (1,537.88)
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 9,042.60	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 1,218.11
2066 Other Insurance	0.00%	\$ -	\$ -	\$ -	\$ 18,715.50	\$ (2,687.50)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
6810 Miscellaneous	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,905.09</b>	<b>\$ (2,899.93)</b>
<b>Dept: 8009, OSU Extension-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 4,621.00	\$ 1,242.00
1310 Travel	0.00%	\$ 1,200.00	\$ 252.81	\$ 947.19	\$ 8,400.00	\$ 10,039.80
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 8,099.00	\$ 6,338.60
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ 2.00
<b>Total for OSU Extension-ST</b>	<b>0.00%</b>	<b>\$ 1,200.00</b>	<b>\$ 252.81</b>	<b>\$ 947.19</b>	<b>\$ 21,121.00</b>	<b>\$ 17,622.40</b>
<b>Dept: 8020, General Government-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
<b>Total for General Government-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.00</b>	<b>\$ 1.00</b>
<b>Dept: 8026, Public Defender-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
<b>Total for Public Defender-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ (1,000.00)</b>
<b>Dept: 8027, Emergency Management-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,002.00
<b>Total for Emergency Management-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,002.00</b>
<b>Dept: 8034, Jail-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 177,835.74	\$ 1,783.39
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 5,100.00	\$ (869.38)
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 3,675.00	\$ 529.50
2011 Medical Care	0.00%	\$ -	\$ -	\$ -	\$ 900.00	\$ (542.45)
2012 Food Cost for Prisoners	0.00%	\$ -	\$ 275.50	\$ (275.50)	\$ 20,175.00	\$ 4,097.20
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 5.00
6810 Miscellaneous	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ 6.00
<b>Total for Jail-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 275.50</b>	<b>\$ (275.50)</b>	<b>\$ 207,686.74</b>	<b>\$ 5,009.26</b>
<b>Dept: 8047, Free Fair Board-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 640.68
2015 Premiums & Awards	0.00%	\$ -	\$ -	\$ -	\$ 500.00	\$ 46.50
<b>Total for Free Fair Board-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	<b>\$ 687.18</b>
<b>Dept: 8201, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ 2.00
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.00</b>	<b>\$ 2.00</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>0.00%</b>	<b>\$ 1,200.00</b>	<b>\$ 528.31</b>	<b>\$ 671.69</b>	<b>\$ 376,214.83</b>	<b>\$ 20,423.91</b>

COUNTY GENERAL COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 23						FISCAL YEAR 23-24	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8004, Sheriff-ST</b>							
\$ 97,152.33	\$ 97,134.23	\$ -	\$ 18.10	\$ -	\$ -	\$ 237,881.34	\$ 97,045.57
\$ 3,562.12	\$ 3,561.12	\$ -	\$ 1.00	\$ -	\$ -	\$ 24,000.00	\$ 2,550.00
\$ 9,042.60	\$ 9,042.60	\$ -	\$ -	\$ -	\$ -	\$ 9,042.60	\$ 12,918.00
\$ 11,218.11	\$ 11,216.67	\$ -	\$ 1.44	\$ -	\$ -	\$ 51,900.00	\$ 5,000.00
\$ 16,028.00	\$ 16,020.00	\$ -	\$ 8.00	\$ -	\$ -	\$ 6,787.84	\$ -
\$ 2.00	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ 19,595.28	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,261.08	\$ -
<b>\$ 137,005.16</b>	<b>\$ 136,974.62</b>	<b>\$ -</b>	<b>\$ 30.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,468.14</b>	<b>\$ 117,514.57</b>
<b>Dept: 8009, OSU Extension-ST</b>							
\$ 5,863.00	\$ 4,000.00	\$ -	\$ 1,863.00	\$ -	\$ -	\$ 7,801.00	\$ 7,801.00
\$ 18,439.80	\$ 5,678.08	\$ 800.00	\$ 11,961.72	\$ -	\$ -	\$ 8,400.00	\$ 8,400.00
\$ 14,437.60	\$ 9,058.62	\$ 248.82	\$ 5,130.16	\$ -	\$ -	\$ 4,919.00	\$ 4,919.00
\$ 3.00	\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ 1.00	\$ 1.00
<b>\$ 38,743.40</b>	<b>\$ 18,736.70</b>	<b>\$ 1,048.82</b>	<b>\$ 18,957.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,121.00</b>	<b>\$ 21,121.00</b>
<b>Dept: 8020, General Government-ST</b>							
\$ 2.00	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00
<b>\$ 2.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2.00</b>
<b>Dept: 8026, Public Defender-ST</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8027, Emergency Management-ST</b>							
\$ 1,002.00	\$ -	\$ -	\$ 1,002.00	\$ -	\$ -	\$ -	\$ -
<b>\$ 1,002.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,002.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8034, Jail-ST</b>							
\$ 179,619.13	\$ 178,821.23	\$ -	\$ 797.90	\$ -	\$ -	\$ 215,823.95	\$ 198,556.60
\$ 4,230.62	\$ 4,229.62	\$ -	\$ 1.00	\$ -	\$ -	\$ 5,000.00	\$ 5,100.00
\$ 4,204.50	\$ 4,181.87	\$ -	\$ 22.63	\$ -	\$ -	\$ 12,350.00	\$ 3,675.00
\$ 357.55	\$ 167.37	\$ 150.00	\$ 40.18	\$ -	\$ -	\$ 900.00	\$ 900.00
\$ 24,272.20	\$ 23,049.42	\$ 420.00	\$ 802.78	\$ -	\$ -	\$ 29,822.00	\$ 20,175.00
\$ 5.00	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 50,000.00	\$ -
\$ 7.00	\$ -	\$ -	\$ 7.00	\$ -	\$ -	\$ -	\$ 1.00
<b>\$ 212,696.00</b>	<b>\$ 210,449.51</b>	<b>\$ 570.00</b>	<b>\$ 1,676.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 313,895.95</b>	<b>\$ 228,407.60</b>
<b>Dept: 8047, Free Fair Board-ST</b>							
\$ 6,640.68	\$ 6,344.84	\$ -	\$ 295.84	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 546.50	\$ 198.99	\$ -	\$ 347.51	\$ -	\$ -	\$ 500.00	\$ 500.00
<b>\$ 7,187.18</b>	<b>\$ 6,543.83</b>	<b>\$ -</b>	<b>\$ 643.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>
<b>Dept: 8201, Rural Fire Department-ST, Assigned by County</b>							
\$ 3.00	\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ 1.00	\$ 10,001.00
<b>\$ 3.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.00</b>	<b>\$ 10,001.00</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
<b>\$ 396,638.74</b>	<b>\$ 372,704.66</b>	<b>\$ 1,618.82</b>	<b>\$ 22,315.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 691,986.09</b>	<b>\$ 383,546.17</b>

ESTIMATE OF NEEDS FOR THE 23-24 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 1,615,183.02	\$ 938,596.61
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ 691,986.09	\$ 383,546.17
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 2,307,169.11</b>	<b>\$ 1,322,142.78</b>



COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 23		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 23		\$ 2,287,199.78
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 2,287,199.78</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 56,262.90
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 46,918.96
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 103,181.86</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>		<b>\$ 2,184,017.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 2,287,199.78</b>

Schedule 2, Revenue and Requirements for 22-23		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 22	\$ 1,791,210.08	
Cash Fund Balance Transferred From Prior Years	\$ 20,636.32	
Miscellaneous Revenue Apportioned	\$ 2,061,480.12	
<b>TOTAL REVENUE</b>		<b>\$ 3,873,326.52</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,642,389.64	
Reserves From Schedule 8	\$ 46,918.96	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,689,308.60</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 23</b>		<b>\$ 2,184,017.92</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,873,326.52</b>

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

## EXHIBIT D

Schedule 4: Revenue		21-22 Account		22-23 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>9000, Interest, Mortgage Tax</b>					
9008 Interest Income Funds	\$ 176.80	\$ -	\$ -	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 176.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>					
9110 Donations	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>Total for Local Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>9200, State Revenues</b>					
9204 Grants - State	\$ -	\$ -	\$ -	\$ -	\$ -
9205 Rural Economic Action Plan	\$ -	\$ -	\$ 5,285.90	\$ 5,285.90	\$ 5,285.90
9210 OTC - Diesel	\$ 238,141.83	\$ -	\$ 229,559.49	\$ 229,559.49	\$ 229,559.49
9212 OTC - Gasoline tax	\$ 647,668.85	\$ -	\$ 643,601.44	\$ 643,601.44	\$ 643,601.44
9213 OTC - Gross Production	\$ 63,790.99	\$ -	\$ 69,694.66	\$ 69,694.66	\$ 69,694.66
9217 OTC-Motor Vehicle-COR	\$ 404,684.99	\$ -	\$ 375,374.99	\$ 375,374.99	\$ 375,374.99
9218 OTC - Special	\$ 91.40	\$ -	\$ 116.27	\$ 116.27	\$ 116.27
9228 OTC Forfeiture-Gasoline	\$ 294.71	\$ -	\$ 58.86	\$ 58.86	\$ 58.86
9232 OTC-Motor Vehicle CRIR	\$ 210,179.69	\$ -	\$ 196,105.49	\$ 196,105.49	\$ 196,105.49
9233 OTC-Motor Vehicle CRF	\$ 144,769.89	\$ -	\$ 134,284.69	\$ 134,284.69	\$ 134,284.69
9234 OTC-Motor Vehicle COCT	\$ 2,097.74	\$ -	\$ -	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 256,504.62	\$ -	\$ 262,745.36	\$ 262,745.36	\$ 262,745.36
<b>Total for State Revenues</b>	<b>\$ 1,968,224.71</b>	<b>\$ -</b>	<b>\$ 1,916,827.15</b>	<b>\$ 1,916,827.15</b>	<b>\$ 1,916,827.15</b>
<b>9300, Federal Revenues</b>					
9305 Federal Emergency Management Assistance	\$ 32,259.28	\$ -	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 32,259.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>					
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
9405 Project Revenue	\$ 60,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
9406 Recoveries	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
9407 Reimbursements of Expenditures	\$ 3,819.58	\$ -	\$ 83,029.67	\$ 83,029.67	\$ 83,029.67
9411 Sale of County Owned Assets	\$ 3,442.90	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
9412 Sale of County Owned Property	\$ 142.80	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 44,774.04	\$ -	\$ 1,613.30	\$ 1,613.30	\$ 1,613.30
<b>Total for Miscellaneous Revenues</b>	<b>\$ 112,179.32</b>	<b>\$ -</b>	<b>\$ 124,652.97</b>	<b>\$ 124,652.97</b>	<b>\$ 124,652.97</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>					
Total Unrestricted Revenue	\$ 2,112,840.11	\$ -	\$ 2,061,480.12	\$ 2,061,480.12	\$ 2,061,480.12
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 2,112,840.11</b>	<b>\$ -</b>	<b>\$ 2,061,480.12</b>	<b>\$ 2,061,480.12</b>	<b>\$ 2,061,480.12</b>
<b>Grand Total of All Revenues</b>	<b>\$ 2,112,840.11</b>	<b>\$ -</b>	<b>\$ 2,061,480.12</b>	<b>\$ 2,061,480.12</b>	<b>\$ 2,061,480.12</b>

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT D

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	23-24 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds				
<b>Total for Interest, Mortgage Tax</b>	0.00%	\$ -	\$ -	
<b>9100, Local Revenues</b>				
9110 Donations				
<b>Total for Local Revenues</b>	0.00%	\$ -	\$ -	
<b>9200, State Revenues</b>				
9204 Grants - State	0.00%	\$ -	\$ -	
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -	
9210 OTC - Diesel	0.00%	\$ -	\$ -	
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -	
9213 OTC - Gross Production	0.00%	\$ -	\$ -	
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -	
9218 OTC - Special	0.00%	\$ -	\$ -	
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -	
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -	
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -	
9234 OTC-Motor Vehicle COCT	0.00%	\$ -	\$ -	
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -	
<b>Total for State Revenues</b>		\$ -	\$ -	
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -	
<b>Total for Federal Revenues</b>		\$ -	\$ -	
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -	
9403 Insurance Proceeds	0.00%	\$ -	\$ -	
9405 Project Revenue	0.00%	\$ -	\$ -	
9406 Recoveries	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%	\$ -	\$ -	
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -	
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	0.00%	\$ -	\$ -	
9014 Sales Tax Interest	0.00%	\$ -	\$ -	
9216 OTC - Sales Tax	0.00%	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -	
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -	
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -	
<b>Grand Total of All Revenues</b>		\$ -	\$ -	

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 1,898,920.42
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,791,210.08
Cash Fund Balance Transferred In	\$ 1,791,210.08	\$ -
Adjusted Cash Balance	\$ 1,791,210.08	\$ 107,710.34
Sources of Revenue		
9100 Local Revenues	\$ 20,000.00	\$ -
9200 State Revenues	\$ 1,916,827.15	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 124,652.97	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 20,636.32	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,082,116.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,873,326.52	\$ 107,710.34
Warrants of Year in Caption	\$ 1,586,126.74	\$ 87,074.02
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,586,126.74	\$ 87,074.02
CASH BALANCE AND INVESTMENTS JUNE 30, 23	\$ 2,287,199.78	\$ 20,636.32
Reserve for Warrants Outstanding	\$ 56,262.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 46,918.96	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 103,181.86	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,184,017.92	\$ 20,636.32

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 67,786.75	\$ 67,786.75
Warrants Registered During Year	\$ 1,642,389.64	\$ 19,287.27	\$ 1,661,676.91
TOTAL	\$ 1,642,389.64	\$ 87,074.02	\$ 1,729,463.66
Warrants Paid During Year	\$ 1,586,126.74	\$ 87,074.02	\$ 1,673,200.76
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,586,126.74	\$ 87,074.02	\$ 1,673,200.76
TOTAL WARRANTS OUTSTANDING JUNE 30, 23	\$ 56,262.90	\$ -	\$ 56,262.90

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,241,506.41	\$ 839,478.89	\$ -	\$ 402,027.52
1200 Fringe Benefits	\$ 95,360.18	\$ -	\$ -	\$ 95,360.18
1300 Travel Related	\$ 61,949.61	\$ 32,600.70	\$ 2,398.55	\$ 28,005.82
2000 Total Maintenance & Operations	\$ 1,457,611.65	\$ 467,785.98	\$ 41,356.84	\$ 962,544.17
4100 Total Machinery & Equipment, Capital Outlay	\$ 688,674.95	\$ 302,524.07	\$ 3,163.57	\$ 388,492.83

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 22			FY ENDING JUNE, 30 23
	Reserves 6-30-22	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 47,851.15
2005 Maintenance & Operation	\$ 275.00	\$ 275.00	\$ -	\$ 20,667.91
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 23.50
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway Budget</b>	<b>\$ 275.00</b>	<b>\$ 275.00</b>	<b>\$ -</b>	<b>\$ 68,542.56</b>
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 411,724.95
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 27,766.20
1310 Travel	\$ 745.00	\$ 217.85	\$ 527.15	\$ 25,997.36
2005 Maintenance & Operation	\$ 2,800.00	\$ 1,824.23	\$ 975.77	\$ 248,740.72
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 106,658.65
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 129,615.52
<b>Total for Highway District 1</b>	<b>\$ 3,545.00</b>	<b>\$ 2,042.08</b>	<b>\$ 1,502.92</b>	<b>\$ 950,503.40</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 482,294.04
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 42,182.71
1310 Travel	\$ 893.00	\$ 364.69	\$ 528.31	\$ 17,157.85
2005 Maintenance & Operation	\$ 6,364.36	\$ 1,379.09	\$ 4,985.27	\$ 304,683.88
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 73,707.85
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 128,083.26
<b>Total for Highway District 2</b>	<b>\$ 7,257.36</b>	<b>\$ 1,743.78</b>	<b>\$ 5,513.58</b>	<b>\$ 1,048,109.59</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 299,636.27
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 25,411.27
1310 Travel	\$ -	\$ -	\$ -	\$ 18,794.40
2005 Maintenance & Operation	\$ 8,896.23	\$ 2,878.86	\$ 6,017.37	\$ 368,729.28
4110 Capital Outlay	\$ 8,000.00	\$ 2,494.48	\$ 5,505.52	\$ 93,369.06
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 157,217.11
<b>Total for Highway District 3</b>	<b>\$ 16,896.23</b>	<b>\$ 5,373.34</b>	<b>\$ 11,522.89</b>	<b>\$ 963,157.39</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ 11,950.00	\$ 9,853.07	\$ 2,096.93	\$ 116,338.19
<b>Total for CIRB 2021-1</b>	<b>\$ 11,950.00</b>	<b>\$ 9,853.07</b>	<b>\$ 2,096.93</b>	<b>\$ 116,338.19</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 187,135.23
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,135.23</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 211,316.44
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,316.44</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 39,923.59</b>	<b>\$ 19,287.27</b>	<b>\$ 20,636.32</b>	<b>\$ 3,545,102.80</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 39,923.59</b>	<b>\$ 19,287.27</b>	<b>\$ 20,636.32</b>	<b>\$ 3,545,102.80</b>



COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 23					FISCAL YEAR 23-24		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 4000, Highway Budget</b>							
\$ -	\$ 47,851.15	\$ 35,661.72	\$ -	\$ 12,189.43	\$ 12,189.43	\$ 12,189.43	
\$ -	\$ 20,667.91	\$ 13,717.44	\$ 275.00	\$ 6,675.47	\$ 6,675.47	\$ 6,675.47	
\$ -	\$ 23.50	\$ -	\$ -	\$ 23.50	\$ 23.50	\$ 23.50	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 68,542.56	\$ 49,379.16	\$ 275.00	\$ 18,888.40	\$ 18,888.40	\$ 18,888.40	
<b>Dept: 4100, Highway District 1</b>							
\$ -	\$ 411,724.95	\$ 322,982.12	\$ -	\$ 88,742.83	\$ 88,742.83	\$ 88,742.83	
\$ -	\$ 27,766.20	\$ -	\$ -	\$ 27,766.20	\$ 27,766.20	\$ 27,766.20	
\$ -	\$ 25,997.36	\$ 10,655.14	\$ 725.00	\$ 14,617.22	\$ 15,144.37	\$ 15,144.37	
\$ -	\$ 248,740.72	\$ 99,305.25	\$ 6,683.22	\$ 142,752.25	\$ 143,728.02	\$ 143,728.02	
\$ -	\$ 106,658.65	\$ 3,311.94	\$ -	\$ 103,346.71	\$ 103,346.71	\$ 103,346.71	
\$ -	\$ 129,615.52	\$ 69,682.83	\$ -	\$ 59,932.69	\$ 59,932.69	\$ 59,932.69	
\$ -	\$ 950,503.40	\$ 505,937.28	\$ 7,408.22	\$ 437,157.90	\$ 438,660.82	\$ 438,660.82	
<b>Dept: 4200, Highway District 2</b>							
\$ -	\$ 482,294.04	\$ 242,534.52	\$ -	\$ 239,759.52	\$ 239,759.52	\$ 239,759.52	
\$ -	\$ 42,182.71	\$ -	\$ -	\$ 42,182.71	\$ 42,182.71	\$ 42,182.71	
\$ -	\$ 17,157.85	\$ 11,919.66	\$ 500.84	\$ 4,737.35	\$ 5,265.66	\$ 5,265.66	
\$ -	\$ 304,683.88	\$ 115,489.48	\$ 6,700.45	\$ 182,493.95	\$ 187,479.22	\$ 187,479.22	
\$ -	\$ 73,707.85	\$ 7,280.92	\$ -	\$ 66,426.93	\$ 66,426.93	\$ 66,426.93	
\$ -	\$ 128,083.26	\$ 70,013.18	\$ 3,163.57	\$ 54,906.51	\$ 54,906.51	\$ 54,906.51	
\$ -	\$ 1,048,109.59	\$ 447,237.76	\$ 10,364.86	\$ 590,506.97	\$ 596,020.55	\$ 596,020.55	
<b>Dept: 4300, Highway District 3</b>							
\$ -	\$ 299,636.27	\$ 238,300.53	\$ -	\$ 61,335.74	\$ 61,335.74	\$ 61,335.74	
\$ -	\$ 25,411.27	\$ -	\$ -	\$ 25,411.27	\$ 25,411.27	\$ 25,411.27	
\$ -	\$ 18,794.40	\$ 10,025.90	\$ 1,172.71	\$ 7,595.79	\$ 7,595.79	\$ 7,595.79	
\$ -	\$ 368,729.28	\$ 154,317.26	\$ 19,198.17	\$ 195,213.85	\$ 201,231.22	\$ 201,231.22	
\$ -	\$ 93,369.06	\$ 43,288.79	\$ -	\$ 50,080.27	\$ 55,585.79	\$ 55,585.79	
\$ -	\$ 157,217.11	\$ 108,946.41	\$ -	\$ 48,270.70	\$ 48,270.70	\$ 48,270.70	
\$ -	\$ 963,157.39	\$ 554,878.89	\$ 20,370.88	\$ 387,907.62	\$ 399,430.51	\$ 399,430.51	
<b>Dept: 6510, CIRB 2021-1</b>							
\$ -	\$ 116,338.19	\$ 84,956.55	\$ 8,500.00	\$ 22,881.64	\$ 24,978.57	\$ 24,978.57	
\$ -	\$ 116,338.19	\$ 84,956.55	\$ 8,500.00	\$ 22,881.64	\$ 24,978.57	\$ 24,978.57	
<b>Dept: 6520, CIRB 2021-2</b>							
\$ -	\$ 187,135.23	\$ -	\$ -	\$ 187,135.23	\$ 187,135.23	\$ 187,135.23	
\$ -	\$ 187,135.23	\$ -	\$ -	\$ 187,135.23	\$ 187,135.23	\$ 187,135.23	
<b>Dept: 6530, CIRB 2021-3</b>							
\$ -	\$ 211,316.44	\$ -	\$ -	\$ 211,316.44	\$ 211,316.44	\$ 211,316.44	
\$ -	\$ 211,316.44	\$ -	\$ -	\$ 211,316.44	\$ 211,316.44	\$ 211,316.44	
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>							
\$ -	\$ 3,545,102.80	\$ 1,642,389.64	\$ 46,918.96	\$ 1,855,794.20	\$ 1,876,430.52	\$ 1,876,430.52	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>							
\$ -	\$ 3,545,102.80	\$ 1,642,389.64	\$ 46,918.96	\$ 1,855,794.20	\$ 1,876,430.52	\$ 1,876,430.52	

ESTIMATE OF NEEDS FOR THE 23-24 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 1,876,430.52	\$ 1,876,430.52
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ 1,876,430.52</b>	<b>\$ 1,876,430.52</b>

HEALTH COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 23		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 23	\$	236,550.75
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>236,550.75</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	8,810.78
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	20,543.76
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>29,354.54</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$</b>	<b>207,196.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>236,550.75</b>

Schedule 2, Revenue and Requirements for 22-23		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 22	\$ 201,712.80	
Cash Fund Balance Transferred From Prior Years	\$ 9,703.15	
All Ad Valorem Tax Apportioned	\$ 150,431.58	
Miscellaneous Revenue Apportioned	\$ 17,723.17	
<b>TOTAL REVENUE</b>		<b>\$ 379,570.70</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 151,830.73	
Reserves From Schedule 8	\$ 20,543.76	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 172,374.49</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 23</b>		<b>\$ 207,196.21</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 379,570.70</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 23		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	17,723.17
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 22-23 Lapsed Appropriations	\$	185,857.22
Fiscal Year 21-22 Lapsed Appropriations	\$	9,703.15
Ad Valorem Tax Collections in Excess of Estimate	\$	11,536.27
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>224,819.81</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	17,623.60
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>17,623.60</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 23</b>	<b>\$</b>	<b>207,196.21</b>

HEALTH COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT E

Schedule 4: Revenue		21-22 Account		22-23 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 129,258.46	\$ 138,895.31	\$ 142,472.10	\$ 3,576.79	
9002 Prior Year	\$ 6,232.39	\$ -	\$ 3,827.42	\$ 3,827.42	
9003 Back Year	\$ 1,899.13		\$ 4,132.06	\$ 4,132.06	
<b>Ad Valorem Tax Total</b>	<b>\$ 137,389.98</b>	<b>\$ 138,895.31</b>	<b>\$ 150,431.58</b>	<b>\$ 11,536.27</b>	
<b>9000, Interest, Mortgage Tax</b>					
9008 Interest Income Funds	\$ 7.58	\$ -	\$ 66.52	\$ 66.52	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 7.58</b>	<b>\$ -</b>	<b>\$ 66.52</b>	<b>\$ 66.52</b>	
<b>9100, Local Revenues</b>					
9110 Donations	\$ 40.00	\$ -	\$ -	\$ -	
9115 Health Fees	\$ 19.59	\$ -	\$ 17,623.60	\$ 17,623.60	
<b>Total for Local Revenues</b>	<b>\$ 59.59</b>	<b>\$ -</b>	<b>\$ 17,623.60</b>	<b>\$ 17,623.60</b>	
<b>9200, State Revenues</b>					
9224 State Land Reimbursement	\$ 10.58	\$ -	\$ 10.74	\$ 10.74	
<b>Total for State Revenues</b>	<b>\$ 10.58</b>	<b>\$ -</b>	<b>\$ 10.74</b>	<b>\$ 10.74</b>	
<b>9300, Federal Revenues</b>					
9306 Federal Indian Aid	\$ 34.67	\$ -	\$ 22.31	\$ 22.31	
<b>Total for Federal Revenues</b>	<b>\$ 34.67</b>	<b>\$ -</b>	<b>\$ 22.31</b>	<b>\$ 22.31</b>	
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>					
Total Unrestricted Revenue	\$ 112.42	\$ -	\$ 17,723.17	\$ 17,723.17	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous Health</b>	<b>\$ 112.42</b>	<b>\$ -</b>	<b>\$ 17,723.17</b>	<b>\$ 17,723.17</b>	
Ad Valorem Tax	\$ 137,389.98	\$ 138,895.31	\$ 150,431.58	\$ 11,536.27	
<b>Grand Total of All Revenues</b>	<b>\$ 137,502.40</b>	<b>\$ 138,895.31</b>	<b>\$ 168,154.75</b>	<b>\$ 29,259.44</b>	

HEALTH COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT E

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	23-24 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>				
9001 Current Tax	0.00%	\$ -	\$ -	
9002 Prior Year	0.00%	\$ -	\$ -	
9003 Back Year				
<b>Ad Valorem Tax Total</b>		\$ -	\$ -	
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	90.00%	\$ 59.87		
<b>Total for Interest, Mortgage Tax</b>		\$ 59.87	\$ -	
<b>9100, Local Revenues</b>				
9110 Donations	90.00%	\$ -		
9115 Health Fees	90.00%	\$ 15,861.24		
<b>Total for Local Revenues</b>		\$ 15,861.24	\$ -	
<b>9200, State Revenues</b>				
9224 State Land Reimbursement	90.00%	\$ 9.67		
<b>Total for State Revenues</b>		\$ 9.67	\$ -	
<b>9300, Federal Revenues</b>				
9306 Federal Indian Aid	90.00%	\$ 20.08		
<b>Total for Federal Revenues</b>		\$ 20.08	\$ -	
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	0.00%	\$ 15,950.85	\$ -	
9014 Sales Tax Interest	0.00%	\$ -	\$ -	
9216 OTC - Sales Tax	0.00%	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -	
Restricted - Sales Tax Interest	90.00%	\$ -		
<b>Total Miscellaneous Health</b>		\$ 15,950.85	\$ -	
Ad Valorem Tax		\$ -	\$ -	
<b>Grand Total of All Revenues</b>		\$ 15,950.85	\$ -	
Surplus Cash from Schedule 3		\$ 207,196.21	\$ 207,196.21	
<b>Total Budget for Health Fund</b>		\$ 223,147.06	\$ 223,147.06	

HEALTH COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 22			FY ENDING JUNE, 30 23
	Reserves 6-30-22	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 27,000.00	\$ 18,140.12	\$ 8,859.88	\$ 125,000.00
1310 Travel	\$ 950.00	\$ 482.04	\$ 467.96	\$ 25,000.00
2005 Maintenance & Operation	\$ 1,933.76	\$ 1,558.45	\$ 375.31	\$ 75,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 115,608.11
<b>Total for Public Health</b>	<b>\$ 29,883.76</b>	<b>\$ 20,180.61</b>	<b>\$ 9,703.15</b>	<b>\$ 340,608.11</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 29,883.76</b>	<b>\$ 20,180.61</b>	<b>\$ 9,703.15</b>	<b>\$ 340,608.11</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>	<b>\$ 29,883.76</b>	<b>\$ 20,180.61</b>	<b>\$ 9,703.15</b>	<b>\$ 340,608.11</b>

HEALTH COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 23					FISCAL YEAR 23-24		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 5000, Public Health</b>							
\$ 20,000.00	\$ 145,000.00	\$ 110,075.00	\$ 12,000.00	\$ 22,925.00	\$ 125,000.00	\$ 100,000.00	
\$ -	\$ 25,000.00	\$ 5,596.54	\$ 2,300.00	\$ 17,103.46	\$ 25,000.00	\$ 25,000.00	
\$ 17,623.60	\$ 92,623.60	\$ 36,159.19	\$ 6,243.76	\$ 50,220.65	\$ 100,000.00	\$ 100,000.00	
\$ (20,000.00)	\$ 95,608.11	\$ -	\$ -	\$ 95,608.11	\$ 125,000.00	\$ 122,632.26	
<b>\$ 17,623.60</b>	<b>\$ 358,231.71</b>	<b>\$ 151,830.73</b>	<b>\$ 20,543.76</b>	<b>\$ 185,857.22</b>	<b>\$ 375,000.00</b>	<b>\$ 347,632.26</b>	
<b>HEALTH FUND ACCOUNT</b>							
\$ 17,623.60	\$ 358,231.71	\$ 151,830.73	\$ 20,543.76	\$ 185,857.22	\$ 375,000.00	\$ 347,632.26	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>							
\$ 17,623.60	\$ 358,231.71	\$ 151,830.73	\$ 20,543.76	\$ 185,857.22	\$ 375,000.00	\$ 347,632.26	

ESTIMATE OF NEEDS FOR THE 23-24 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>				
Total of Unrestricted Expenses for the Health, Schedule 8			\$ 375,000.00	\$ 347,632.26
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>			<b>\$ 375,000.00</b>	<b>\$ 347,632.26</b>

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 22 TO JUNE 30, 23  
ESTIMATE OF NEEDS FOR 23-24

**EXHIBIT "I" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 2,175,516.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,175,516.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 23,614.93
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 70,240.38
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 93,855.31</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 2,081,661.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,175,516.99</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 1,614,991.40
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,523,735.54
Cash Fund Balance Transferred In	\$ 1,523,735.54	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,523,735.54</b>	<b>\$ 91,255.86</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 104,866.40	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,540.30	\$ -
9100 Local Revenues	\$ 455,307.92	\$ -
9200 State Revenues	\$ 387,260.90	\$ -
9300 Federal Revenues	\$ 894,270.00	\$ -
9400 Miscellaneous Revenues	\$ 166,117.14	\$ -
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	\$ 30,401.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,039,763.66</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,563,499.20</b>	<b>\$ 91,255.86</b>
Warrants of Year in Caption	\$ 1,387,982.21	\$ 60,854.86
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,387,982.21</b>	<b>\$ 60,854.86</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 2,175,516.99</b>	<b>\$ 30,401.00</b>
Reserve for Warrants Outstanding	\$ 23,614.93	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 70,240.38	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 93,855.31</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,081,661.68</b>	<b>\$ 30,401.00</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 543,481.63	\$ 310,995.65	\$ 91.75	\$ 232,418.81
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,643.04	\$ 3,386.01	\$ -	\$ 3,257.03
2005 Total Maintenance & Operations	\$ 2,548,774.06	\$ 572,793.54	\$ 30,647.66	\$ 1,975,709.28
4110 Machinery & Equipment, Capital Outlay	\$ 620,471.54	\$ 520,421.94	\$ 39,500.97	\$ 60,548.63
All Other Expenses	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 3,723,370.27</b>	<b>\$ 1,411,597.14</b>	<b>\$ 70,240.38</b>	<b>\$ 2,271,933.75</b>

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 572,750.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 572,750.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,461.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,532.60
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 25,993.80</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 546,756.49</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 572,750.29</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 497,764.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 448,432.22
Cash Fund Balance Transferred In	\$ 448,432.22	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 448,432.22</b>	<b>\$ 49,332.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 555.30	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 355,209.65	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 50,158.38	\$ -
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	\$ 28,735.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 434,659.21</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 883,091.43</b>	<b>\$ 49,332.00</b>
Warrants of Year in Caption	\$ 310,341.14	\$ 20,596.12
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 310,341.14</b>	<b>\$ 20,596.12</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 572,750.29</b>	<b>\$ 28,735.88</b>
Reserve for Warrants Outstanding	\$ 2,461.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 23,532.60	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 25,993.80</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 546,756.49</b>	<b>\$ 28,735.88</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,027,092.20	\$ 312,802.34	\$ 23,532.60	\$ 719,493.14
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 1,027,092.20</b>	<b>\$ 312,802.34</b>	<b>\$ 23,532.60</b>	<b>\$ 719,493.14</b>



911 PHONE FEES COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

911 PHONE FEES

I-1201

Schedule I: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 39,767.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 39,767.39</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 284.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 926.73
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,211.12</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 38,556.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 39,767.39</b>

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 42,961.80
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 39,340.07
Cash Fund Balance Transferred In	\$ 39,340.07	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 39,340.07</b>	<b>\$ 3,621.73</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 71,703.46	\$ -
9200 State Revenues	\$ 9,067.91	\$ -
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	\$ 144.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 80,916.11</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 120,256.18</b>	<b>\$ 3,621.73</b>
Warrants of Year in Caption	\$ 80,488.79	\$ 3,476.99
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 80,488.79</b>	<b>\$ 3,476.99</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 39,767.39</b>	<b>\$ 144.74</b>
Reserve for Warrants Outstanding	\$ 284.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 926.73	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,211.12</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 38,556.27</b>	<b>\$ 144.74</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 29,449.69	\$ 13,423.55	\$ -	\$ 16,026.14
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 32,167.76	\$ 19,025.63	\$ 926.73	\$ 12,360.14
4100 Total Machinery & Equipment, Capital Outlay	\$ 52,796.48	\$ 48,324.00	\$ -	\$ 4,472.48
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 114,413.93</b>	<b>\$ 80,773.18</b>	<b>\$ 926.73</b>	<b>\$ 32,858.76</b>

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 4,630.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,630.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 4,630.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,630.97</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 4,288.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,288.97
Cash Fund Balance Transferred In	\$ 4,288.97	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,288.97</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,648.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,648.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,936.97</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,306.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,306.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 4,630.97</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,630.97</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,775.97	\$ 2,306.00	\$ -	\$ 4,469.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 6,775.97</b>	<b>\$ 2,306.00</b>	<b>\$ -</b>	<b>\$ 4,469.97</b>

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 32,020.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 32,020.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 326.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 130.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 456.00</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 31,564.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 32,020.62</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 27,717.77
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 27,717.77
Cash Fund Balance Transferred In	\$ 27,717.77	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 27,717.77</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,301.15	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,301.15</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 35,018.92</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,998.30	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,998.30</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 32,020.62</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 326.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 130.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 456.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 31,564.62</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,314.89	\$ -	\$ -	\$ 1,314.89
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,963.94	\$ 2,076.74	\$ -	\$ 887.20
2000 Total Maintenance & Operations	\$ 24,703.99	\$ 1,247.56	\$ 130.00	\$ 23,326.43
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,920.32	\$ -	\$ -	\$ 5,920.32
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 34,903.14</b>	<b>\$ 3,324.30</b>	<b>\$ 130.00</b>	<b>\$ 31,448.84</b>

ESTIMATE OF NEEDS FOR 23-24

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 24,729.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 24,729.34</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 569.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 569.72</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 24,159.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 24,729.34</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 23,355.21
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 23,118.38
Cash Fund Balance Transferred In	\$ 23,118.38	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 23,118.38</b>	<b>\$ 236.83</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 15,950.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 15,950.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 39,068.38</b>	<b>\$ 236.83</b>
Warrants of Year in Caption	\$ 14,339.04	\$ 236.83
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,339.04</b>	<b>\$ 236.83</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 24,729.34</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 569.72	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 569.72</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 24,159.62</b>	<b>\$ -</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 12,267.24	\$ 4,553.11	\$ -	\$ 7,714.13
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,790.38	\$ 432.54	\$ -	\$ 1,357.84
2000 Total Maintenance & Operations	\$ 99,394.33	\$ 9,923.11	\$ -	\$ 89,471.22
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,366.43	\$ -	\$ -	\$ 1,366.43
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 114,818.38</b>	<b>\$ 14,908.76</b>	<b>\$ -</b>	<b>\$ 99,909.62</b>

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 8,039.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,039.72</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,454.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 91.75
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,546.23</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 4,493.49</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,039.72</b>

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 3,661.53
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 20.41
Cash Fund Balance Transferred In	\$ 20.41	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 20.41</b>	<b>\$ 3,641.12</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 69,252.13	\$ -
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	\$ 24.58	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 69,276.71</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 69,297.12</b>	<b>\$ 3,641.12</b>
Warrants of Year in Caption	\$ 61,257.40	\$ 3,616.54
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 61,257.40</b>	<b>\$ 3,616.54</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 8,039.72</b>	<b>\$ 24.58</b>
Reserve for Warrants Outstanding	\$ 3,454.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 91.75	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,546.23</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,493.49</b>	<b>\$ 24.58</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 69,297.12	\$ 64,711.88	\$ 91.75	\$ 4,518.07
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 69,297.12</b>	<b>\$ 64,711.88</b>	<b>\$ 91.75</b>	<b>\$ 4,518.07</b>

EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 33.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 33.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 33.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 33.22</b>

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 33.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 33.22
Cash Fund Balance Transferred In	\$ 33.22	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 33.22</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 33.22</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 33.22</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 33.22</b>	<b>\$ -</b>

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 33.22	\$ -	\$ -	\$ 33.22
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 33.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33.22</b>

FREE FAIR BOARD COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 7,039.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,039.92</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 54.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 54.84</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 6,985.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,039.92</b>

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 5,178.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,178.48
Cash Fund Balance Transferred In	\$ 5,178.48	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,178.48</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,950.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,950.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,128.48</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,088.56	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,088.56</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 7,039.92</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 54.84	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 54.84</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,985.08</b>	<b>\$ -</b>

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,128.48	\$ 1,143.40	\$ -	\$ 6,985.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 8,128.48</b>	<b>\$ 1,143.40</b>	<b>\$ -</b>	<b>\$ 6,985.08</b>

RESALE PROPERTY COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 322,424.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 322,424.69</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,551.30
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,551.30</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 318,873.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 322,424.69</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 260,652.90
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 258,836.42
Cash Fund Balance Transferred In	\$ 258,836.42	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 258,836.42</b>	<b>\$ 1,816.48</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 104,866.40	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 180.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 32,246.74	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 137,293.14</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 396,129.56</b>	<b>\$ 1,816.48</b>
Warrants of Year in Caption	\$ 73,704.87	\$ 1,816.48
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 73,704.87</b>	<b>\$ 1,816.48</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 322,424.69</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 3,551.30	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,551.30</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 318,873.39</b>	<b>\$ -</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 171,877.18	\$ 35,044.32	\$ -	\$ 136,832.86
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 202,719.72	\$ 42,211.85	\$ -	\$ 160,507.87
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,892.00	\$ -	\$ -	\$ 5,892.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 380,488.90</b>	<b>\$ 77,256.17</b>	<b>\$ -</b>	<b>\$ 303,232.73</b>



REWARD FUND COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

I-1221

REWARD FUND

Schedule I: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 1,023.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,023.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 1,023.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,023.75</b>

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 1,023.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,023.75
Cash Fund Balance Transferred In	\$ 1,023.75	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,023.75</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,023.75</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 1,023.75</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,023.75</b>	<b>\$ -</b>

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,023.75	\$ -	\$ -	\$ 1,023.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 1,023.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,023.75</b>

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 6,426.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,426.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 450.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,703.34
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,153.34</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 4,273.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,426.82</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 11,660.12
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 9,864.71
Cash Fund Balance Transferred In	\$ 9,864.71	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 9,864.71</b>	<b>\$ 1,795.41</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 24,874.75	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 331.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 29,205.82</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 39,070.53</b>	<b>\$ 1,795.41</b>
Warrants of Year in Caption	\$ 32,643.71	\$ 1,464.34
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 32,643.71</b>	<b>\$ 1,464.34</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 6,426.82</b>	<b>\$ 331.07</b>
Reserve for Warrants Outstanding	\$ 450.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,703.34	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,153.34</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,273.48</b>	<b>\$ 331.07</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 39,070.53	\$ 33,093.71	\$ 1,703.34	\$ 4,604.55
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 39,070.53</b>	<b>\$ 33,093.71</b>	<b>\$ 1,703.34</b>	<b>\$ 4,604.55</b>

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 122,429.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 122,429.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,338.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,354.99
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 16,692.99</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 105,736.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 122,429.62</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 114,627.21
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 100,294.93
Cash Fund Balance Transferred In	\$ 100,294.93	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 100,294.93</b>	<b>\$ 14,332.28</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 200,448.43	\$ -
9200 State Revenues	\$ 22,983.34	\$ -
9300 Federal Revenues	\$ 11,362.00	\$ -
9400 Miscellaneous Revenues	\$ 1,505.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 236,304.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 336,598.99</b>	<b>\$ 14,332.28</b>
Warrants of Year in Caption	\$ 214,169.37	\$ 14,326.99
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 214,169.37</b>	<b>\$ 14,326.99</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 122,429.62</b>	<b>\$ 5.29</b>
Reserve for Warrants Outstanding	\$ 12,338.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,354.99	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 16,692.99</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 105,736.63</b>	<b>\$ 5.29</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations: July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 259,273.51	\$ 193,262.79	\$ -	\$ 66,010.72
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1.00	\$ -	\$ -	\$ 1.00
2000 Total Maintenance & Operations	\$ 53,943.73	\$ 29,244.58	\$ 4,354.99	\$ 20,349.45
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,490.31	\$ -	\$ -	\$ 2,490.31
All Other Expenses	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 319,708.55</b>	<b>\$ 226,507.37</b>	<b>\$ 4,354.99</b>	<b>\$ 88,851.48</b>

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 2,392.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,392.72</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 125.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 125.00</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 2,267.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,392.72</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 2,645.12
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,645.12
Cash Fund Balance Transferred In	\$ 2,645.12	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,645.12</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 985.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 985.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,630.12</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,237.40	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,237.40</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 2,392.72</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 125.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 125.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,267.72</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1.00	\$ -	\$ -	\$ 1.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,887.72	\$ 876.73	\$ -	\$ 1,010.99
2000 Total Maintenance & Operations	\$ 1,670.40	\$ 485.67	\$ -	\$ 1,184.73
4100 Total Machinery & Equipment, Capital Outlay	\$ 1.00	\$ -	\$ -	\$ 1.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 3,560.12</b>	<b>\$ 1,362.40</b>	<b>\$ -</b>	<b>\$ 2,197.72</b>

COUNTY DONATIONS COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 38,380.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 38,380.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 38,380.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 38,380.97</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 35,976.25
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 35,976.25
Cash Fund Balance Transferred In	\$ 35,976.25	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 35,976.25</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 60,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 95,976.25</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 57,595.28	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 57,595.28</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 38,380.97</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 38,380.97</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 57,976.25	\$ 40,000.00	\$ -	\$ 17,976.25
4100 Total Machinery & Equipment, Capital Outlay	\$ 18,000.00	\$ 17,595.28	\$ -	\$ 404.72
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 75,976.25</b>	<b>\$ 57,595.28</b>	<b>\$ -</b>	<b>\$ 18,380.97</b>

OPIOID ABATE COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 28,207.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 28,207.02</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 28,207.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 28,207.02</b>

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 28,207.02	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 28,207.02</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 28,207.02</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 28,207.02</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 28,207.02</b>	<b>\$ -</b>

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 28,207.02	\$ -	\$ -	\$ 28,207.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 28,207.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,207.02</b>

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 299,999.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 299,999.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 299,999.00	\$ -
Warrants of Year in Caption	\$ 299,999.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 299,999.00	\$ -
<b>CASH BALANCE JUNE 30, 23</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 299,999.00	\$ 299,999.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	\$ 299,999.00	\$ 299,999.00	\$ -	\$ -

I-1427

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 1,159.57
<b>TOTAL ASSETS</b>	\$ 1,159.57
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 23</b>	\$ 1,159.57
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 1,159.57

Schedule 5: Rural Economic Action Plan (Reap) Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 16,480.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 0.13
Cash Fund Balance Transferred In	\$ 0.13	\$ -
<b>Adjusted Cash Balance</b>	\$ 0.13	\$ 16,480.01
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,159.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,159.44	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,159.57	\$ 16,480.01
Warrants of Year in Caption	\$ -	\$ 15,320.57
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ 15,320.57
<b>CASH BALANCE JUNE 30, 23</b>	\$ 1,159.57	\$ 1,159.44
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 1,159.57	\$ 1,159.44

Schedule 9: Rural Economic Action Plan (Reap) Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ 1,159.44
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ 1,159.44



AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 914,060.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 914,060.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 39,500.97
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 39,500.97</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 874,559.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 914,060.36</b>

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 566,964.71
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 566,964.71
Cash Fund Balance Transferred In	\$ 566,964.71	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 566,964.71</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 582,909.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 582,909.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,149,873.71</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 235,813.35	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 235,813.35</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 914,060.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 39,500.97	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 39,500.97</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 874,559.39</b>	<b>\$ -</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1.00	\$ -	\$ -	\$ 1.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 955,866.71	\$ 81,309.69	\$ -	\$ 874,557.02
4100 Total Machinery & Equipment, Capital Outlay	\$ 194,006.00	\$ 154,503.66	\$ 39,500.97	\$ 1.37
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 1,149,873.71</b>	<b>\$ 235,813.35</b>	<b>\$ 39,500.97</b>	<b>\$ 874,559.39</b>

LATCF COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 50,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 50,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 50,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 50,000.00</b>

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 50,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 292,561.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 292,561.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 292,561.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 292,561.31</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 184,719.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 143,925.05
Cash Fund Balance Transferred In	\$ 143,925.05	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 143,925.05</b>	<b>\$ 40,794.83</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 231,564.54	\$ -
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	\$ 333,878.97	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 565,443.51</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 709,368.56</b>	<b>\$ 40,794.83</b>
Warrants of Year in Caption	\$ 416,807.25	\$ 40,794.83
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 416,807.25</b>	<b>\$ 40,794.83</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 292,561.31</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 292,561.31</b>	<b>\$ -</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 689,409.80	\$ 416,807.25	\$ -	\$ 272,602.55
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 689,409.80</b>	<b>\$ 416,807.25</b>	<b>\$ -</b>	<b>\$ 272,602.55</b>

USE TAX SALES TAX COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

IST-1301

USE TAX SALES TAX

Schedule I: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 205,326.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 205,326.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 205,326.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 205,326.10</b>

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 91,579.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 91,579.86
Cash Fund Balance Transferred In	\$ 91,579.86	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 91,579.86</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 113,746.24	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 113,746.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 205,326.10</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 205,326.10</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 205,326.10</b>	<b>\$ -</b>

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 191,542.64	\$ -	\$ -	\$ 191,542.64
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 191,542.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,542.64</b>

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

I.ST-1311

GENERAL GOV'T SALES TAX

Schedule I: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 62,803.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 62,803.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 62,803.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 62,803.29</b>

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 62,803.29	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 62,803.29</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 62,803.29</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 62,803.29</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 62,803.29</b>	<b>\$ -</b>

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 56,627.99	\$ -	\$ -	\$ 56,627.99
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 56,627.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,627.99</b>

HOSPITAL SALES TAX COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

IST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 24,431.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 24,431.92</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 24,431.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 24,431.92</b>

Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 93,140.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 52,345.19
Cash Fund Balance Transferred In	\$ 52,345.19	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 52,345.19</b>	<b>\$ 40,794.83</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 117,818.30	\$ -
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	\$ 271,075.68	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 388,893.98</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 441,239.17</b>	<b>\$ 40,794.83</b>
Warrants of Year in Caption	\$ 416,807.25	\$ 40,794.83
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 416,807.25</b>	<b>\$ 40,794.83</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 24,431.92</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 24,431.92</b>	<b>\$ -</b>

Schedule 9: Hospital Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 441,239.17	\$ 416,807.25	\$ -	\$ 24,431.92
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 441,239.17</b>	<b>\$ 416,807.25</b>	<b>\$ -</b>	<b>\$ 24,431.92</b>

TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 22 TO JUNE 30, 23  
ESTIMATE OF NEEDS FOR 23-24

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 196,809.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 196,809.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,757.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,757.96</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 195,051.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 196,809.43</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 120,986.43
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 120,986.43
Cash Fund Balance Transferred In	\$ 120,986.43	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 120,986.43</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,078.56	\$ -
9200 State Revenues	\$ 80,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,788,895.36	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,879,973.92</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,000,960.35</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 5,804,150.92	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,804,150.92</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 196,809.43</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,757.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,757.96</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 195,051.47</b>	<b>\$ -</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 45,645.35	\$ 37,872.69	\$ -	\$ 7,772.66
4110 Machinery & Equipment, Capital Outlay	\$ 8,011.19	\$ -	\$ -	\$ 8,011.19
All Other Expenses	\$ 5,854,051.97	\$ 5,768,036.19	\$ -	\$ 86,015.78
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 5,907,708.51</b>	<b>\$ 5,805,908.88</b>	<b>\$ -</b>	<b>\$ 101,799.63</b>

LAW LIBRARY COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 1,223.17
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,223.17</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 1,223.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,223.17</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 1,273.71
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,273.71
Cash Fund Balance Transferred In	\$ 1,273.71	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,273.71</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,027.45	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,027.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,301.16</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4,077.99	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,077.99</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 1,223.17</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,223.17</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,004.79	\$ 4,077.99	\$ -	\$ 926.80
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 5,004.79</b>	<b>\$ 4,077.99</b>	<b>\$ -</b>	<b>\$ 926.80</b>



COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 8,200.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,200.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 8,200.94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,200.94</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 5,793.69
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,793.69
Cash Fund Balance Transferred In	\$ 5,793.69	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,793.69</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,407.25	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,407.25</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,200.94</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 8,200.94</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,200.94</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,011.19	\$ -	\$ -	\$ 8,011.19
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 8,011.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,011.19</b>

DISTRICT ATTORNEY EVIDENCE COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

DISTRICT ATTORNEY EVIDENCE

M-7305

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 3,959.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,959.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,757.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,757.96</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 2,202.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,959.96</b>

Schedule 5: District Attorney Evidence Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 3,959.96
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,959.96
Cash Fund Balance Transferred In	\$ 3,959.96	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,959.96</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,959.96</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 3,959.96</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,757.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,757.96</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,202.00</b>	<b>\$ -</b>

Schedule 9: District Attorney Evidence Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,959.96	\$ 1,757.96	\$ -	\$ 2,202.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 3,959.96</b>	<b>\$ 1,757.96</b>	<b>\$ -</b>	<b>\$ 2,202.00</b>

INDIVIDUAL REDEMPTION COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

M-7401

INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 616.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 616.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 616.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 616.52</b>

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 616.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 616.52
Cash Fund Balance Transferred In	\$ 616.52	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 616.52</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 616.52</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 616.52</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 616.52</b>	<b>\$ -</b>

Schedule 9: Individual Redemption Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

EXCESS RESALE COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

EXCESS RESALE

M-7402

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 4,643.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,643.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 4,643.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,643.86</b>

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 32,036.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 32,036.74
Cash Fund Balance Transferred In	\$ 32,036.74	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 32,036.74</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,643.86	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,643.86</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 36,680.60</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 32,036.74	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 32,036.74</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 4,643.86</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,643.86</b>	<b>\$ -</b>

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 36,680.60	\$ 32,036.74	\$ -	\$ 4,643.86
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 36,680.60</b>	<b>\$ 32,036.74</b>	<b>\$ -</b>	<b>\$ 4,643.86</b>

ELECTRONIC TRANSFER PAYMENTS COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

M-7405

ELECTRONIC TRANSFER PAYMENTS

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 16,923.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,923.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 16,923.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,923.70</b>

Schedule 5: Electronic Transfer Payments Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 14,887.24
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 14,887.24
Cash Fund Balance Transferred In	\$ 14,887.24	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 14,887.24</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 379,144.83	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 379,144.83</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 394,032.07</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 377,108.37	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 377,108.37</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 16,923.70</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 16,923.70</b>	<b>\$ -</b>

Schedule 9: Electronic Transfer Payments Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 394,032.07	\$ 377,108.37	\$ -	\$ 16,923.70
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 394,032.07</b>	<b>\$ 377,108.37</b>	<b>\$ -</b>	<b>\$ 16,923.70</b>

ESTRAY ANIMALS COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 1,284.20
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,284.20</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 1,284.20</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,284.20</b>

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,284.20	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,284.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,284.20</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 1,284.20</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,284.20</b>	<b>\$ -</b>

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

M-7502

CITY-COUNTY LIBRARY

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

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

Schedule 9: City-County Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 90,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 90,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 90,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 90,000.00</b>

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 80,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 10,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



CHANGE FUND COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 865.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 865.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 865.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 865.00</b>

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 865.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 865.00
Cash Fund Balance Transferred In	\$ 865.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 865.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 865.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 865.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 865.00</b>	<b>\$ -</b>

Schedule 9: Change Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY ASSIGNED COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

M-7552

COUNTY ASSIGNED

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

Schedule 5: County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 872,425.91	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 872,425.91</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 872,425.91</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 872,425.91	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 872,425.91</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 872,425.91	\$ 872,425.91	\$ -	\$ -
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 872,425.91</b>	<b>\$ 872,425.91</b>	<b>\$ -</b>	<b>\$ -</b>

M-7553

COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 3,810.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,810.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 3,810.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,810.58</b>

Schedule 5: County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 7,606.42	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,606.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,606.42</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,795.84	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,795.84</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 3,810.58</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,810.58</b>	<b>\$ -</b>

Schedule 9: County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 7,606.42	\$ 3,795.84	\$ -	\$ 3,810.58
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 7,606.42</b>	<b>\$ 3,795.84</b>	<b>\$ -</b>	<b>\$ 3,810.58</b>

EMERGENCY MEDICAL SERVICE 522 COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

M-7610

EMERGENCY MEDICAL SERVICE 522

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 1,361.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,361.06</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 1,361.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,361.06</b>

Schedule 5: Emergency Medical Service 522 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 2,651.17
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,651.17
Cash Fund Balance Transferred In	\$ 2,651.17	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,651.17</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 115,488.59	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 115,488.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 118,139.76</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 116,778.70	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 116,778.70</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 1,361.06</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,361.06</b>	<b>\$ -</b>

Schedule 9: Emergency Medical Service 522 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 118,139.76	\$ 116,778.70	\$ -	\$ 1,361.06
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 118,139.76</b>	<b>\$ 116,778.70</b>	<b>\$ -</b>	<b>\$ 1,361.06</b>

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 44,391.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 44,391.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 44,391.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 44,391.91</b>

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 40,776.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 40,776.10
Cash Fund Balance Transferred In	\$ 40,776.10	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 40,776.10</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,119,260.68	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,119,260.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,160,036.78</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4,115,644.87	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,115,644.87</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 44,391.91</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 44,391.91</b>	<b>\$ -</b>

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 4,160,036.78	\$ 4,115,644.87	\$ -	\$ 44,391.91
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 4,160,036.78</b>	<b>\$ 4,115,644.87</b>	<b>\$ -</b>	<b>\$ 44,391.91</b>

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/22 TO 6/30/23  
ESTIMATE OF NEEDS FOR 23-24

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 19,176.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,176.80</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 19,176.80</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 19,176.80</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 17,428.80
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 17,428.80
Cash Fund Balance Transferred In	\$ 17,428.80	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 17,428.80</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 227,009.45	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 227,009.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 244,438.25</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 225,261.45	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 225,261.45</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 19,176.80</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 19,176.80</b>	<b>\$ -</b>

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 244,438.25	\$ 225,261.45	\$ -	\$ 19,176.80
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 244,438.25</b>	<b>\$ 225,261.45</b>	<b>\$ -</b>	<b>\$ 19,176.80</b>

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 23	
<b>ASSETS:</b>	
Cash Balances	\$ 351.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 351.73</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 23</b>	<b>\$ 351.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 351.73</b>

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 697.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 697.50
Cash Fund Balance Transferred In	\$ 697.50	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 697.50</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 56,675.28	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 56,675.28</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 57,372.78</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 57,021.05	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 57,021.05</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 23</b>	<b>\$ 351.73</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 351.73</b>	<b>\$ -</b>

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 57,372.78	\$ 57,021.05	\$ -	\$ 351.73
<b>TOTAL EXPENDITURES 22-23 FISCAL YEAR</b>	<b>\$ 57,372.78</b>	<b>\$ 57,021.05</b>	<b>\$ -</b>	<b>\$ 351.73</b>

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 470,818.83	\$ 1,225,105.87	\$ 393,660.71	\$ 393,660.71	\$ 1,414,386.12	\$ 281,538.58
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,898,920.42	\$ 2,061,480.12	\$ 1,791,210.08	\$ 1,791,210.08	\$ 1,673,200.76	\$ 2,287,199.78
Exhibit E	\$ 251,122.15	\$ 168,154.75	\$ 201,712.80	\$ 201,712.80	\$ 182,726.15	\$ 236,550.75
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 1,614,991.40	\$ 2,009,362.66	\$ 1,523,735.54	\$ 1,523,735.54	\$ 1,448,837.07	\$ 2,175,516.99
Total Exhibit I.ST's	\$ 184,719.88	\$ 565,443.51	\$ 143,925.05	\$ 143,925.05	\$ 457,602.08	\$ 292,561.31
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	\$ 120,986.43	\$ 5,879,973.92	\$ 120,986.43	\$ 120,986.43	\$ 5,804,150.92	\$ 196,809.43
<b>Total Amounts</b>	<b>\$ 4,541,559.11</b>	<b>\$ 11,909,520.83</b>	<b>\$ 4,175,230.61</b>	<b>\$ 4,175,230.61</b>	<b>\$ 10,980,903.10</b>	<b>\$ 5,470,176.84</b>



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	10.54	0.00	
Total Estimated Assessed Valuation	\$ 58,737,513.00		
Gross Ad Valorem Tax Levy	\$ 619,093.39		
Reserve for Delinquency Reserve Percentage 10%	\$ 56,281.22		
Net Ad Valorem Tax Levy	\$ 562,812.17		\$ 562,812.17
Cash fund balance, June 30	\$ 167,172.17	\$ 32,027.09	\$ 199,199.26
Miscellaneous Revenue	\$ 560,131.35	\$ 0.00	\$ 560,131.35
Total Available for Appropriations	\$ 1,290,115.69	\$ 32,027.09	\$ 1,322,142.78

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 23-24

STATE OF OKLAHOMA, COUNTY OF JEFFERSON

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 Jefferson 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 23-24

EXHIBIT "Y"	Page 13		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,322,142.78	\$ 347,632.26	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 199,199.26	\$ 207,196.21	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 560,131.35	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 23 Tax	\$ 759,330.61	\$ 207,196.21	\$ -
Balance Required	\$ 562,812.17	\$ 140,436.05	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 56,281.22	\$ 14,043.61	\$ -
Total Required for 23 Tax	\$ 619,093.39	\$ 154,479.66	\$ -
Rate of Levy Required and Certified (in Mills)	10.54	2.63	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 23-24 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 30,155,920.00	\$ 6,335,696.00	\$ 22,245,897.00	\$ 58,737,513.00

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

General Fund: 10.54 Mills
Health Dept: 2.63 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 13.17 Mills

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
<b>Total County Levies</b>	<b>13.17 Mills;</b>
County Wide Levy For Schools (4.00 Mills)	4.21 Mills;
<b>Total County Wide Levy</b>	<b>17.38 Mills;</b>

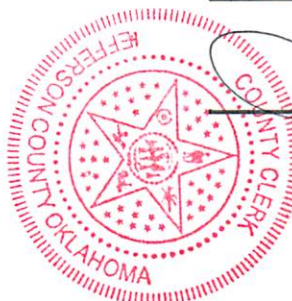
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 24 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Waurcha, Oklahoma, this And day of October, 23.

  
Excise Board Member

  
Excise Board Chairman

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



  
Excise Board Secretary

Jefferson County, 34  
Statistical Data  
23-24

<b>Total Valuation</b>		
Total Gross Valuation Real Property	\$	31,665,295.00
Total Homestead Exemption	\$	1,509,375.00
<b>Total Real Property</b>	<b>\$</b>	<b>30,155,920.00</b>
Total Personal Property	\$	6,335,696.00
Total Public Service Property	\$	22,245,897.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>58,737,513.00</b>



PUBLICATION SHEET - JEFFERSON COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 23, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 24, OF THE GOVERNING BOARD OF  
 JEFFERSON COUNTY, OKLAHOMA

Exhibit "Z"

Page 79

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 23	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 23	\$ 281,538.58	\$ 236,550.75	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 281,538.58	\$ 236,550.75	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 64,244.38	\$ 8,810.78	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 18,094.94	\$ 20,543.76	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 82,339.32	\$ 29,354.54	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 23</b>	\$ 199,199.26	\$ 207,196.21	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 24</b>			
Grand Total Current Expense Needs	\$ 1,322,142.78	\$ 347,632.26	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 1,322,142.78	\$ 347,632.26	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 199,199.26	\$ 207,196.21	\$ -
Revenues Approved by Excise Board	\$ 560,131.35	\$ -	\$ -
<b>Total Deductions</b>	\$ 759,330.61	\$ 207,196.21	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 562,812.17	\$ 140,436.05	\$ -

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF JEFFERSON, ss:

We, the undersigned duly elected, qualified Governing Officers of Jefferson County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 23, and ending June 30, 24, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

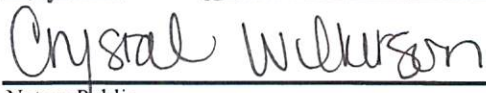
  
 \_\_\_\_\_  
 Chairman of Board

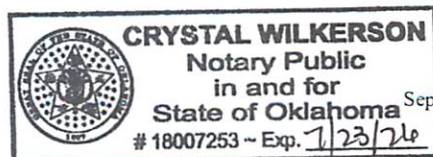
  
 \_\_\_\_\_  
 County Clerk Seal

  
 \_\_\_\_\_  
 Commissioner

Subscribed and sworn as before me this  
2nd day of October, 23.

  
 \_\_\_\_\_  
 Commissioner

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



Estimate of Needs by Appropriated Account for 23-24

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 23-24	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 0200, District Attorney - County</b>		
2005, Maintenance & Operation	\$ -	\$ 1.00
4110, Capital Outlay	\$ -	\$ 1.00
<b>Total for 0200, District Attorney - County</b>	\$ -	\$ 2.00
<b>Department: 0401, 911 Custodian</b>		
1110, Full time salaries	\$ 172,942.40	\$ -
1310, Travel	\$ 22,360.00	\$ -
2005, Maintenance & Operation	\$ 68,224.00	\$ -
<b>Total for 0401, 911 Custodian</b>	\$ 263,526.40	\$ -
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 90,387.00	\$ 90,132.90
1310, Travel	\$ 10,334.40	\$ 10,334.40
2005, Maintenance & Operation	\$ 1,500.00	\$ 1,500.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 0600, Treasurer</b>	\$ 102,222.40	\$ 101,968.30
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 147,159.00	\$ 119,928.90
1310, Travel	\$ -	\$ 10,334.40
2005, Maintenance & Operation	\$ 10,335.00	\$ 750.00
4110, Capital Outlay	\$ 1,500.00	\$ 1.00
<b>Total for 1000, County Clerk</b>	\$ 158,994.00	\$ 131,014.30
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 93,112.50	\$ 93,112.50
1310, Travel	\$ 10,335.00	\$ 10,334.40
2005, Maintenance & Operation	\$ 2.00	\$ -
4110, Capital Outlay	\$ 2.00	\$ 1.00
<b>Total for 1400, Court Clerk</b>	\$ 103,451.50	\$ 103,447.90
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 93,113.00	\$ 72,876.75
1310, Travel	\$ 11,626.20	\$ 11,626.20
2005, Maintenance & Operation	\$ 1,500.00	\$ 1,500.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 1600, Assessor</b>	\$ 106,240.20	\$ 86,003.95
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 58,847.00	\$ 58,847.00
1130, Part Time salaries	\$ 1.00	\$ 1.00
1222, Health Insurance	\$ 14,420.00	\$ 14,420.00
1310, Travel	\$ 14,000.00	\$ 14,000.00
2005, Maintenance & Operation	\$ 19,000.00	\$ 19,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 1700, Visual Inspection</b>	\$ 106,269.00	\$ 106,269.00
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 500.00	\$ 500.00
1233, Unemployment Compensation	\$ 12,000.00	\$ 4,000.00
1234, Workers Compensation	\$ 39,480.00	\$ 39,500.00
2005, Maintenance & Operation	\$ 140,000.00	\$ 40,000.00
2020, Professional Services	\$ 3,500.00	\$ 3,500.00
2040, Rentals & Leases	\$ 2,600.00	\$ 1,250.00
2065, Property Insurance	\$ 45,000.00	\$ 78,000.00
4110, Capital Outlay	\$ 5,000.00	\$ -
<b>Total for 2000, General Government</b>	\$ 248,080.00	\$ 166,750.00

## Estimate of Needs by Appropriated Account for 23-24

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 23-24	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 2001, Civil Defense</b>		
2005, Maintenance & Operation	\$ 1.00	\$ -
<b>Total for 2001, Civil Defense</b>	<b>\$ 1.00</b>	<b>\$ -</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 9,000.00	\$ 7,500.00
1310, Travel	\$ 1,500.00	\$ 1,500.00
2005, Maintenance & Operation	\$ 1.00	\$ 1.00
<b>Total for 2100, Excise Equalization</b>	<b>\$ 10,501.00</b>	<b>\$ 9,001.00</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 76,030.45	\$ 71,923.07
1130, Part Time salaries	\$ 893.30	\$ 617.00
1310, Travel	\$ 669.41	\$ 565.00
2005, Maintenance & Operation	\$ 2,978.28	\$ 1,500.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 2200, Election Board</b>	<b>\$ 80,572.44</b>	<b>\$ 74,606.07</b>
<b>Department: 2300, Insurance-Benefits</b>		
1222, Health Insurance	\$ 170,000.00	\$ 41,000.00
<b>Total for 2300, Insurance-Benefits</b>	<b>\$ 170,000.00</b>	<b>\$ 41,000.00</b>
<b>Department: 3300, Building Maintenance</b>		
2005, Maintenance & Operation	\$ 100,000.00	\$ 5,000.00
<b>Total for 3300, Building Maintenance</b>	<b>\$ 100,000.00</b>	<b>\$ 5,000.00</b>
<b>Department: 3400, County Jail</b>		
1110, Full time salaries	\$ 114,248.00	\$ 75,326.67
1130, Part Time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
2011, Medical Care	\$ -	\$ -
2012, Food Cost for Prisoners	\$ 30,178.00	\$ 14,876.30
4110, Capital Outlay	\$ -	\$ -
<b>Total for 3400, County Jail</b>	<b>\$ 144,426.00</b>	<b>\$ 90,202.97</b>
<b>Department: 4500, County Audit Budget</b>		
2020, Professional Services	\$ 20,899.08	\$ 23,331.12
<b>Total for 4500, County Audit Budget</b>	<b>\$ 20,899.08</b>	<b>\$ 23,331.12</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 1,615,183.02</b>	<b>\$ 938,596.61</b>

Restricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 8004, Sheriff-ST</b>		
1110, Full time salaries	\$ 237,881.34	\$ 97,045.57
1130, Part Time salaries	\$ 24,000.00	\$ 2,550.00
1310, Travel	\$ 9,042.60	\$ 12,918.00
2005, Maintenance & Operation	\$ 51,900.00	\$ 5,000.00
2066, Other Insurance	\$ 6,787.84	\$ -
4110, Capital Outlay	\$ 19,595.28	\$ 1.00
6810, Miscellaneous	\$ 1,261.08	\$ -
<b>Total for 8004, Sheriff-ST</b>	<b>\$ 350,468.14</b>	<b>\$ 117,514.57</b>
<b>Department: 8009, OSU Extension-ST</b>		
1110, Full time salaries	\$ 7,801.00	\$ 7,801.00
1310, Travel	\$ 8,400.00	\$ 8,400.00
2005, Maintenance & Operation	\$ 4,919.00	\$ 4,919.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 8009, OSU Extension-ST</b>	<b>\$ 21,121.00</b>	<b>\$ 21,121.00</b>
<b>Department: 8020, General Government-ST</b>		
2005, Maintenance & Operation	\$ -	\$ 2.00

Estimate of Needs by Appropriated Account for 23-24

	Governmental Budget Accounts Fiscal Year 23-24	
<b>Total for 8020, General Government-ST</b>	\$ -	\$ 2.00
<b>Department: 8026, Public Defender-ST</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 8026, Public Defender-ST</b>	\$ -	\$ -
<b>Department: 8027, Emergency Management-ST</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 8027, Emergency Management-ST</b>	\$ -	\$ -
<b>Department: 8034, Jail-ST</b>		
1110, Full time salaries	\$ 215,823.95	\$ 198,556.60
1130, Part Time salaries	\$ 5,000.00	\$ 5,100.00
2005, Maintenance & Operation	\$ 12,350.00	\$ 3,675.00
2011, Medical Care	\$ 900.00	\$ 900.00
2012, Food Cost for Prisoners	\$ 29,822.00	\$ 20,175.00
4110, Capital Outlay	\$ 50,000.00	\$ -
6810, Miscellaneous	\$ -	\$ 1.00
<b>Total for 8034, Jail-ST</b>	\$ 313,895.95	\$ 228,407.60
<b>Department: 8047, Free Fair Board-ST</b>		
2005, Maintenance & Operation	\$ 6,000.00	\$ 6,000.00
2015, Premiums & Awards	\$ 500.00	\$ 500.00
<b>Total for 8047, Free Fair Board-ST</b>	\$ 6,500.00	\$ 6,500.00
<b>Department: 8201, Rural Fire Department-ST, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1.00	\$ 10,001.00
<b>Total for 8201, Rural Fire Department-ST, Assigned by County</b>	\$ 1.00	\$ 10,001.00
<b>Total for Restricted Expenses for the General Fund:</b>	\$ 691,986.09	\$ 383,546.17
<b>Total General Fund Budget Requested</b>	\$ 2,307,169.11	\$ 1,322,142.78



### Calculation of Annual County Officer Salary

<b>Personal property and livestock are exempt from property tax.</b>	
OS 19 §§ 180.71 - 180.83	
County Name:	Jefferson
County Population:	-
Taxable Value:	\$ 58,737,513.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 58,737,513.00</b>
County Mill Rate:	10.54
<b>Service-ability:</b>	<b>\$ 619,093.39</b>
<b>Minimum Basic salary:</b>	<b>\$ 22,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 42,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ -
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 6,200.00</b>
<b>Required increase based on population:</b>	<b>\$ -</b>
Salary for FY:	\$ 6,200.00
<b>Total salary at minimum base:</b>	<b>\$ 28,700.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 48,700.00</b>
<p><b>Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.</b></p>	