

S&I

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF KAY  
STATE OF OKLAHOMA

**FILED**  
**OCT 16 2023**  
State Auditor & Inspector

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

THE 2023-2024  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2022-2023

PREPARED BY COUNTY BUDGETING SERVICES, LLC  
SUBMITTED TO THE KAY COUNTY  
EXCISE BOARD THIS 4 DAY OF Oct. 2023

BOARD OF COUNTY COMMISSIONERS

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

Court Clerk

Sheriff

Kay

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

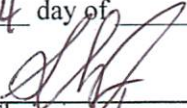
KAY COUNTY, STATE OF OKLAHOMA


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 KAY, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

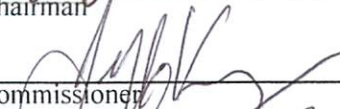
1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the County Clerk, at Newkirk, Oklahoma,  
this 4 day of Oct., 2023.

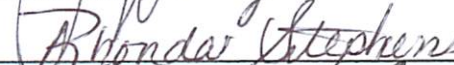
  
Chairman

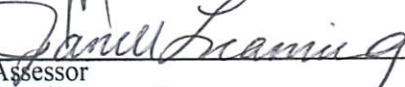
  
County Clerk



  
Commissioner

  
Commissioner

  
Treasurer

  
Assessor

  
Court Clerk

  
Sheriff

Filed this 4 day of Oct., 2023  
Secretary and Clerk of Excise Board, KAY County, Oklahoma.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KAY

Personally appeared before me, the undersigned Notary Public,

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

Jimmy Reese  
County Clerk



Subscribed and sworn to before me this 4th day of October, 2023.

Holly Cline  
Notary Public



April 24, 2024  
My Commission Expires



PROOF OF PUBLICATION

State of Oklahoma

County of Kay

Brandy Robbins, of lawful age, being duly sworn and authorized, says that she is the Classified / Legal Department Manager of THE PONCA CITY NEWS, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail meter in Kay County, and published and printed in said County where delivered to the United States Mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

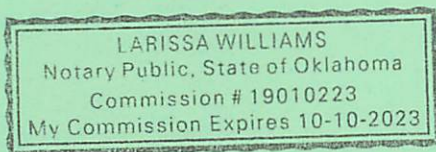
That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 27, 2023

Brandy Robbins  
Brandy Robbins

Subscribed and sworn to before me this 27<sup>th</sup> day of September 2023.

Larissa Williams  
Larissa Williams  
Notary Public My Commission Expires  
10/10/2023



PUBLICATION SHEET - KAY COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF KAY COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION (AS OF JUNE 30, 2023)	General Fund	Health Fund	Senior Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 8,577,441.72	\$ 3,466,372.08	\$ -
Receivables	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,577,441.72</b>	<b>\$ 3,466,372.08</b>	<b>\$ -</b>
LIABILITIES AND DEFERRED:			
Warrants Outstanding	\$ 176,197.04	\$ 12,137.29	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule A	\$ 232,561.11	\$ 117,838.71	\$ -
<b>TOTAL LIABILITIES AND DEFERRED</b>	<b>\$ 408,758.15</b>	<b>\$ 129,976.00</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deferral) JUNE 30, 2023</b>	<b>\$ 8,168,683.57</b>	<b>\$ 3,336,395.88</b>	<b>\$ -</b>
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
General Fund Current Expense Needs	\$ 14,858,084.96	\$ 4,108,479.18	\$ -
Reserves not limited on Warrants & Repurchases	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 14,858,084.96</b>	<b>\$ 4,108,479.18</b>	<b>\$ -</b>
FINANCING:			
Cash Fund Balance	\$ 8,168,683.57	\$ 3,336,395.88	\$ -
Reserves Approved by Board	\$ -	\$ 237,944.10	\$ -
<b>Total Available</b>	<b>\$ 8,168,683.57</b>	<b>\$ 3,574,340.00</b>	<b>\$ -</b>
<b>Balance to be met from Ad Valorem Tax</b>	<b>\$ 6,689,401.39</b>	<b>\$ 534,139.18</b>	<b>\$ -</b>

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, 603  
We, the undersigned duly elected, qualified Governing Officers of KAY 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 Caution and adjourned to this prothonotary at 64 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of said County, but the Estimate hereafter be derived from sources other than ad valorem taxation does not exceed the lawfully authorized portion of the revenue derived from the same sources during the preceding fiscal year.

[Signature]  
County Clerk

[Signature]  
Subscribed and sworn to before me this  
25 day of September, 2023  
[Signature]  
Notary Public

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Account	
	Needs as Estimated by Governing Board	Approved by County Board
Department 1000 - Assessor		
1110 Full time salaries	\$ 186,948.80	\$ 186,948.80
1120 Part time salaries	\$ 3,736.96	\$ 3,736.96
1130 Travel	\$ 10,000.00	\$ 10,000.00
3000 Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4100 Capital Outlay	\$ 2,500.00	\$ 2,500.00
<b>Total for 1000 - Assessor</b>	<b>\$ 202,185.76</b>	<b>\$ 202,185.76</b>
Department 1100 - Visual Inspection		
1110 Full time salaries	\$ 271,800.00	\$ 271,800.00
1120 Part time salaries	\$ 2,500.00	\$ 2,500.00
1130 Travel	\$ 5,000.00	\$ 5,000.00
3000 Maintenance & Operation	\$ 6,000.00	\$ 6,000.00
3020 Professional Services	\$ 20,000.00	\$ 20,000.00
4100 Capital Outlay	\$ 2,000.00	\$ 2,000.00
<b>Total for 1100 - Visual Inspection</b>	<b>\$ 307,300.00</b>	<b>\$ 307,300.00</b>
Department 1200 - General Government		
1110 Full time salaries	\$ 113,200.00	\$ 113,200.00
1120 Part time salaries	\$ 500.00	\$ 500.00
3000 Maintenance & Operation	\$ 491,000.00	\$ 491,000.00
3020 Professional Services	\$ 10,000.00	\$ 10,000.00
4100 Capital Outlay	\$ 2,000.00	\$ 2,000.00
4120 Capital Outlay	\$ 11,500.00	\$ 11,500.00
<b>Total for 1200 - General Government</b>	<b>\$ 628,200.00</b>	<b>\$ 628,200.00</b>
Department 1300 - Public Construction		
1110 Full time salaries	\$ 11,200.00	\$ 11,200.00
1120 Part time salaries	\$ 3,000.00	\$ 3,000.00
4100 Capital Outlay	\$ 12,500.00	\$ 12,500.00
<b>Total for 1300 - Public Construction</b>	<b>\$ 26,700.00</b>	<b>\$ 26,700.00</b>
Department 1400 - Electric Board		
1110 Full time salaries	\$ 140,000.00	\$ 140,000.00
1120 Part time salaries	\$ 10,000.00	\$ 10,000.00
1130 Travel	\$ 5,000.00	\$ 5,000.00
3000 Maintenance & Operation	\$ 11,425.84	\$ 11,425.84
4100 Capital Outlay	\$ 2,000.00	\$ 2,000.00
<b>Total for 1400 - Electric Board</b>	<b>\$ 168,425.84</b>	<b>\$ 168,425.84</b>
Department 1500 - Insurance Benefits		
1200 Health Insurance	\$ 771,000.00	\$ 771,000.00
1210 Health Insurance - County portion	\$ 145,000.00	\$ 145,000.00
1220 Health Insurance	\$ 1,284,000.00	\$ 1,284,000.00
1230 Other Insurance	\$ 415,000.00	\$ 415,000.00
1234 Workers Compensation	\$ 30,000.00	\$ 30,000.00
1235 Salary Award	\$ 137,000.00	\$ 137,000.00
1236	\$ -	\$ -
1241 Health Insurance	\$ 880,000.00	\$ 880,000.00
1242 Life Insurance	\$ 2,514,192.00	\$ 2,514,192.00
<b>Total for 1500 - Insurance Benefits</b>	<b>\$ 5,066,192.00</b>	<b>\$ 5,066,192.00</b>
Department 1600 - Senior Services		
1110 Full time salaries	\$ 10,000.00	\$ 10,000.00
1120 Part time salaries	\$ 500.00	\$ 500.00
3000 Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
4100 Capital Outlay	\$ 2,000.00	\$ 2,000.00
<b>Total for 1600 - Senior Services</b>	<b>\$ 17,500.00</b>	<b>\$ 17,500.00</b>

Printer's Fee..... \$ 588.0



Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts	
	Fiscal Year 2023-2024	Fiscal Year 2023-2024
	Needs as Estimated by Governing Board	Approved by Local Fiscal Board
<b>Department: 0100, District Attorney</b>		
1110, Full-time salaries	\$ 64,750.00	\$ 64,750.00
2000, Maintenance & Operation	\$ 1,500.00	\$ 1,500.00
<b>Total for 0100, District Attorney</b>	<b>\$ 66,250.00</b>	<b>\$ 66,250.00</b>
<b>Department: 0200, District Attorney - County</b>		
2001, Maintenance & Operation	\$ -	\$ -
2020, Professional Services	\$ 30,000.00	\$ 30,000.00
<b>Total for 0200, District Attorney - County</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
<b>Department: 0300, Sheriff</b>		
1110, Full-time salaries	\$ -	\$ -
1130, Travel	\$ 1,157,288.40	\$ 1,157,288.40
2000, Maintenance & Operation	\$ 16,950.00	\$ 16,950.00
<b>Total for 0300, Sheriff</b>	<b>\$ 1,174,238.40</b>	<b>\$ 1,174,238.40</b>
<b>Department: 0400, Treasurer</b>		
1100, Full-time salaries	\$ 193,000.00	\$ 193,000.00
1130, Travel	\$ 3,500.00	\$ 3,500.00
2000, Maintenance & Operation	\$ 11,500.00	\$ 11,500.00
2100, Capital Outlay	\$ 97,000.00	\$ 97,000.00
<b>Total for 0400, Treasurer</b>	<b>\$ 305,000.00</b>	<b>\$ 305,000.00</b>
<b>Department: 0500, Commissioners</b>		
1110, Full-time salaries	\$ 577,416.48	\$ 577,416.48
1130, Travel	\$ 38,000.00	\$ 38,000.00
2000, Maintenance & Operation	\$ 500.00	\$ 500.00
4100, Capital Outlay	\$ 3.00	\$ 3.00
<b>Total for 0500, Commissioners</b>	<b>\$ 615,925.48</b>	<b>\$ 615,925.48</b>
<b>Department: 0600, OSU Extension</b>		
1110, Full-time salaries	\$ 19,000.00	\$ 19,000.00
2000, Maintenance & Operation	\$ 17,000.00	\$ 17,000.00
2020, Professional Services	\$ 200,000.00	\$ 200,000.00
2100, Capital Outlay	\$ 1,000.00	\$ 1,000.00
<b>Total for 0600, OSU Extension</b>	<b>\$ 237,000.00</b>	<b>\$ 237,000.00</b>
<b>Department: 1000, County Clerk</b>		
1100, Full-time salaries	\$ 217,444.30	\$ 217,444.30
1130, Travel	\$ -	\$ -
2000, Maintenance & Operation	\$ 12,500.00	\$ 12,500.00
4100, Capital Outlay	\$ 22,800.00	\$ 22,800.00
<b>Total for 1000, County Clerk</b>	<b>\$ 252,744.30</b>	<b>\$ 252,744.30</b>
<b>Department: 1400, Court Clerk</b>		
1100, Full-time salaries	\$ 202,818.50	\$ 202,818.50
1130, Travel	\$ 9,600.00	\$ 9,600.00
<b>Total for 1400, Court Clerk</b>	<b>\$ 212,418.50</b>	<b>\$ 212,418.50</b>
<b>Department: 1500, Community Service Program</b>		
1110, Full-time salaries	\$ -	\$ -
1120, Part-time salaries	\$ -	\$ -
<b>Total for 1500, Community Service Program</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and J. Form 2023(01) Issues, KAV Count, 26

September 16, 2023

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts	
	Fiscal Year 2023-2024	Fiscal Year 2023-2024
	Needs as Estimated by Governing Board	Approved by Local Fiscal Board
<b>Department: 1600, Information Technology</b>		
1110, Full-time salaries	\$ 20,700.00	\$ 20,700.00
1130, Travel	\$ 1,450.00	\$ 1,450.00
2000, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
4100, Capital Outlay	\$ 3.00	\$ 3.00
<b>Total for 1600, Information Technology</b>	<b>\$ 25,153.00</b>	<b>\$ 25,153.00</b>
<b>Department: 1700, Emergency Management</b>		
1110, Full-time salaries	\$ 47,180.00	\$ 47,180.00
1130, Travel	\$ 1,300.00	\$ 1,300.00
2000, Maintenance & Operation	\$ 6,350.00	\$ 6,350.00
4100, Capital Outlay	\$ 3.00	\$ 3.00
<b>Total for 1700, Emergency Management</b>	<b>\$ 55,013.00</b>	<b>\$ 55,013.00</b>
<b>Department: 1800, Charities</b>		
2000, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
<b>Total for 1800, Charities</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Department: 2500, Courthouse Security</b>		
1110, Full-time salaries	\$ 24,200.00	\$ 24,200.00
<b>Total for 2500, Courthouse Security</b>	<b>\$ 24,200.00</b>	<b>\$ 24,200.00</b>
<b>Department: 4000, County Audit Budget</b>		
2000, Maintenance & Operation	\$ 209,218.24	\$ 209,218.24
<b>Total for 4000, County Audit Budget</b>	<b>\$ 209,218.24</b>	<b>\$ 209,218.24</b>
<b>Department: 4500, Free Fair Budget</b>		
2000, Maintenance & Operation	\$ 16,000.00	\$ 16,000.00
<b>Total for 4500, Free Fair Budget</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 12,838,797.38</b>	<b>\$ 12,838,797.38</b>
<b>Total General Fund Budget Requested</b>	<b>\$ 12,838,797.38</b>	<b>\$ 12,838,797.38</b>

Printer's Fee..... \$ 588.0



PROOF OF PUBLICATION

State of Oklahoma

County of Kay

Brandy Robbins, of lawful age, being duly sworn and authorized, says that she is the Classified / Legal Department Manager of THE PONCA CITY NEWS, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail meter in Kay County, and published and printed in said County where delivered to the United States Mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, 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:

September 27, 2023

*Brandy Robbins*  
 \_\_\_\_\_  
 Brandy Robbins

Subscribed and sworn to before me this 27<sup>th</sup> day of September 2023.

*Larissa Williams*  
 \_\_\_\_\_  
 Larissa Williams  
 Notary Public My Commission Expires  
 10/10/2023

LARISSA WILLIAMS  
 Notary Public, State of Oklahoma  
 Commission # 19010223  
 My Commission Expires 10-10-2023

Printer's Fee..... \$ 588.0

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sealing Fund
<b>ASSETS</b>			
Cash Balance June 30, 2023	\$ 9,577,441.77	\$ 1,469,573.04	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 9,577,441.77	\$ 1,469,573.04	\$ -
<b>LIABILITIES AND RESERVES</b>			
Warrants Outstanding	\$ 176,197.04	\$ 42,151.29	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule B	\$ 236,282.11	\$ 111,183.98	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 412,479.15	\$ 153,335.27	\$ -
<b>CASH FUND BALANCE (DEFICIT) JUNE 30, 2023</b>	\$ 9,164,962.62	\$ 1,316,237.77	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
General Fund Current Expense Needs	\$ 14,858,084.96	\$ 4,338,279.58	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 14,858,084.96	\$ 4,338,279.58	\$ -
<b>FINANCING</b>			
Cash Fund Balance	\$ 9,164,962.62	\$ 1,316,237.77	\$ -
Reserves Approved by Finance Board	\$ -	\$ 227,946.32	\$ -
<b>Total Available</b>	\$ 9,164,962.62	\$ 1,544,184.09	\$ -
<b>Balance to Obtain from Ad Valorem Tax</b>	\$ 5,693,122.34	\$ 2,794,095.49	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:  
 We, the undersigned duly elected, qualified Governing Officers of KAY 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 44 O.S., 1991 Sec. 2002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing statement for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of said County, that the Estimate Amounts be derived from sources other than ad valorem taxation does not exceed the General Fund enhanced portion of the revenue derived from the same sources during the preceding fiscal year.

*[Signature]*  
 Chairman of Board

*[Signature]*  
 County Clerk

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

*[Signature]*  
 Notary Public

OFFICIAL SEAL  
 KAY COUNTY, OKLAHOMA

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts	
	Needs as Estimated by Governing Board	Approved by Finance Board
<b>Department: 1000, Assessor</b>		
1110 Full time salaries	\$ 166,948.80	\$ 166,948.80
1120 Part Time salaries	\$ 2,900.00	\$ 2,900.00
1130 Travel	\$ 10,000.00	\$ 10,000.00
1300 Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110 Capital Outlay	\$ 2,500.00	\$ 2,500.00
<b>Total for 1000, Assessor</b>	\$ 194,348.80	\$ 194,348.80
<b>Department: 1100, Visual Inspection</b>		
1110 Full time salaries	\$ 271,000.00	\$ 271,000.00
1120 Part Time salaries	\$ 7,500.00	\$ 7,500.00
1130 Travel	\$ 7,500.00	\$ 7,500.00
1300 Maintenance & Operation	\$ 9,600.00	\$ 9,600.00
2020 Professional Services	\$ 80,000.00	\$ 80,000.00
4110 Capital Outlay	\$ 7,000.00	\$ 7,000.00
<b>Total for 1100, Visual Inspection</b>	\$ 372,600.00	\$ 372,600.00
<b>Department: 1200, General Government</b>		
1110 Full time salaries	\$ 114,700.00	\$ 114,700.00
1120 Part Time salaries	\$ 500.00	\$ 500.00
1130 Travel	\$ 493,000.00	\$ 493,000.00
1300 Maintenance & Operation	\$ 16,000.00	\$ 16,000.00
2020 Professional Services	\$ 16,000.00	\$ 16,000.00
4110 Capital Outlay	\$ 2,500.00	\$ 2,500.00
4120 Leaseholdings	\$ 11,500.00	\$ 11,500.00
<b>Total for 1200, General Government</b>	\$ 645,200.00	\$ 645,200.00
<b>Department: 1300, Electric Equalization</b>		
1110 Full time salaries	\$ 11,500.00	\$ 11,500.00
1120 Part Time salaries	\$ 7,500.00	\$ 7,500.00
<b>Total for 1300, Electric Equalization</b>	\$ 19,000.00	\$ 19,000.00
<b>Department: 1400, Election Board</b>		
1110 Full time salaries	\$ 140,000.00	\$ 140,000.00
1120 Part Time salaries	\$ 10,000.00	\$ 10,000.00
1130 Travel	\$ 3,000.00	\$ 3,000.00
1300 Maintenance & Operation	\$ 11,428.84	\$ 11,428.84
4110 Capital Outlay	\$ 5,000.00	\$ 5,000.00
<b>Total for 1400, Election Board</b>	\$ 169,428.84	\$ 169,428.84
<b>Department: 2000, Insurance-Benefits</b>		
1210 Life	\$ 723,000.00	\$ 723,000.00
1220 Life/RS - County portion	\$ 848,000.00	\$ 848,000.00
1222 Health Insurance	\$ 1,368,401.15	\$ 1,368,401.15
1224 Other Retirement	\$ 435,000.00	\$ 435,000.00
1224 Workers Compensation	\$ 780,000.00	\$ 780,000.00
1226 Salary Award	\$ 127,000.00	\$ 127,000.00
1228	\$ -	\$ -
1263 Property Insurance	\$ 880,000.00	\$ 880,000.00
2000 Contingencies	\$ 2,134,192.10	\$ 2,134,192.10
<b>Total for 2000, Insurance-Benefits</b>	\$ 7,987,693.25	\$ 7,987,693.25
<b>Department: 2400, Cemetery Purchasing</b>		
1110 Full time salaries	\$ 82,500.00	\$ 82,500.00
1120 Part Time salaries	\$ 800.00	\$ 800.00
1300 Maintenance & Operation	\$ 2,500.00	\$ 2,500.00
4110 Capital Outlay	\$ 2,500.00	\$ 2,500.00
<b>Total for 2400, Cemetery Purchasing</b>	\$ 84,300.00	\$ 84,300.00



Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Finance Board
<b>Department: 0100, District Attorney</b>		
1110, Full time salaries	\$ 64,750.00	\$ 64,750.00
2005, Maintenance & Operation	\$ 1,300.00	\$ 1,300.00
<b>Total for 0100, District Attorney</b>	\$ 66,050.00	\$ 66,050.00
<b>Department: 0200, District Attorney - County</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 0200, District Attorney - County</b>	\$ 0.00	\$ 0.00
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 1,127,288.83	\$ 1,127,288.83
2005, Maintenance & Operation	\$ 16,000.00	\$ 16,000.00
4110, Capital Outlay	\$ 297,811.92	\$ 297,811.92
<b>Total for 0400, Sheriff</b>	\$ 1,461,100.75	\$ 1,461,100.75
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 193,000.00	\$ 193,000.00
1130, Part Time salaries	\$ 3,500.00	\$ 3,500.00
2005, Maintenance & Operation	\$ 11,400.00	\$ 11,400.00
4110, Capital Outlay	\$ 97,000.00	\$ 97,000.00
<b>Total for 0600, Treasurer</b>	\$ 304,900.00	\$ 304,900.00
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 397,546.43	\$ 397,546.43
1130, Part Time salaries	\$ 26,000.00	\$ 26,000.00
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
4110, Capital Outlay	\$ 3.00	\$ 3.00
<b>Total for 0800, Commissioners</b>	\$ 634,051.43	\$ 634,051.43
<b>Department: 0900, OSU Extension</b>		
1110, Full time salaries	\$ 29,000.00	\$ 29,000.00
2005, Maintenance & Operation	\$ 17,000.00	\$ 17,000.00
2020, Professional Services	\$ 200,000.00	\$ 200,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
<b>Total for 0900, OSU Extension</b>	\$ 247,000.00	\$ 247,000.00
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 217,448.32	\$ 217,448.32
1130, Part Time salaries	\$ -	\$ -
1210, Travel	\$ 12,500.00	\$ 12,500.00
2005, Maintenance & Operation	\$ 23,800.00	\$ 23,800.00
4110, Capital Outlay	\$ 3.00	\$ 3.00
<b>Total for 1000, County Clerk</b>	\$ 253,751.32	\$ 253,751.32
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 393,848.90	\$ 393,848.90
1130, Part Time salaries	\$ 9,600.00	\$ 9,600.00
<b>Total for 1400, Court Clerk</b>	\$ 403,448.90	\$ 403,448.90
<b>Department: 1500, Community Service Program</b>		
1110, Full time salaries	\$ -	\$ -
1130, Part Time salaries	\$ -	\$ -
<b>Total for 1500, Community Service Program</b>	\$ -	\$ -

S.A. and I. Form 2031001 Item: KAY Coover, Ja

September 16, 2023

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Finance Board
<b>Department: 2500, Information Technology</b>		
1110, Full time salaries	\$ 40,700.00	\$ 40,700.00
1130, Part Time salaries	\$ 1,493.00	\$ 1,493.00
1210, Travel	\$ 800.00	\$ 800.00
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ 3.00	\$ 3.00
<b>Total for 2500, Information Technology</b>	\$ 47,000.00	\$ 47,000.00
<b>Department: 2700, Emergency Management</b>		
1110, Full time salaries	\$ 47,180.00	\$ 47,180.00
1310, Travel	\$ 1,500.00	\$ 1,500.00
2005, Maintenance & Operation	\$ 6,310.00	\$ 6,310.00
4110, Capital Outlay	\$ 3.00	\$ 3.00
<b>Total for 2700, Emergency Management</b>	\$ 55,013.00	\$ 55,013.00
<b>Department: 2900, Charity</b>		
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
<b>Total for 2900, Charity</b>	\$ 3,000.00	\$ 3,000.00
<b>Department: 3500, Courthouse Security</b>		
1110, Full time salaries	\$ 39,200.00	\$ 39,200.00
<b>Total for 3500, Courthouse Security</b>	\$ 39,200.00	\$ 39,200.00
<b>Department: 4500, County Audit Budget</b>		
2005, Maintenance & Operation	\$ 209,318.58	\$ 209,318.58
<b>Total for 4500, County Audit Budget</b>	\$ 209,318.58	\$ 209,318.58
<b>Department: 4700, Free Fair Budget</b>		
2005, Maintenance & Operation	\$ 36,000.00	\$ 36,000.00
<b>Total for 4700, Free Fair Budget</b>	\$ 36,000.00	\$ 36,000.00
<b>Total for Unrestricted Expenses for the General Fund:</b>	\$ 12,858,797.38	\$ 14,558,394.96
<b>Total General Fund Budget Requested</b>	\$ 12,858,797.38	\$ 14,558,394.96

Printer's Fee..... \$ 588.0

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

	<b>General Fund</b>		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.25	0.00	
Total Estimated Assessed Valuation	\$ 610,970,621.00		
Gross Ad Valorem Tax Levy	\$ 6,262,448.87		
Reserve for Delinquency Reserve Percentage 10%	\$ 569,313.53		
Net Ad Valorem Tax Levy	\$ 5,693,135.33		\$ 5,693,135.33
Cash fund balance. June 30	\$ 14,990,892.16	\$ 0.00	\$ 14,990,892.16
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 20,684,027.49	\$ 0.00	\$ 20,684,027.49

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 0100, District Attorney</b>		
1110. Full time salaries	\$ 64,750.00	\$ 64,750.00
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 0100, District Attorney</b>	<b>\$ 65,750.00</b>	<b>\$ 65,750.00</b>
<b>Department: 0200, District Attorney - County</b>		
2005, Maintenance & Operation	\$ -	\$ -
2020, Professional Services	\$ 50,000.00	\$ 50,000.00
<b>Total for 0200, District Attorney - County</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>Department: 0400, Sheriff</b>		
1110. Full time salaries	\$ 1,157,288.80	\$ 1,157,288.80
1310, Travel	\$ 16,000.00	\$ 16,000.00
2005, Maintenance & Operation	\$ 287,881.95	\$ 287,881.95
<b>Total for 0400, Sheriff</b>	<b>\$ 1,461,170.75</b>	<b>\$ 1,461,170.75</b>
<b>Department: 0600, Treasurer</b>		
1110. Full time salaries	\$ 193,000.00	\$ 193,000.00
1130. Part Time salaries	\$ 3,500.00	\$ 3,500.00
1310. Travel	\$ 11,400.00	\$ 11,400.00
2005, Maintenance & Operation	\$ 97,000.00	\$ 97,000.00
4110. Capital Outlay	\$ 5.00	\$ 5.00
<b>Total for 0600, Treasurer</b>	<b>\$ 304,905.00</b>	<b>\$ 304,905.00</b>
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 597,546.40	\$ 597,546.40
1310, Travel	\$ 36,000.00	\$ 36,000.00
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
<b>Total for 0800, Commissioners</b>	<b>\$ 634,051.40</b>	<b>\$ 634,051.40</b>
<b>Department: 0900, OSU Extension</b>		
1310, Travel	\$ 29,000.00	\$ 29,000.00
2005, Maintenance & Operation	\$ 17,000.00	\$ 17,000.00
2020, Professional Services	\$ 200,000.00	\$ 200,000.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
<b>Total for 0900, OSU Extension</b>	<b>\$ 249,000.00</b>	<b>\$ 249,000.00</b>
<b>Department: 1000, County Clerk</b>		
1110. Full time salaries	\$ 217,448.80	\$ 217,448.80
1130, Part Time salaries	\$ -	\$ -
1310. Travel	\$ 12,500.00	\$ 12,500.00
2005, Maintenance & Operation	\$ 23,800.00	\$ 23,800.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
<b>Total for 1000, County Clerk</b>	<b>\$ 253,753.80</b>	<b>\$ 253,753.80</b>
<b>Department: 1400, Court Clerk</b>		
1110. Full time salaries	\$ 393,848.80	\$ 393,848.80
1310. Travel	\$ 9,600.00	\$ 9,600.00
<b>Total for 1400, Court Clerk</b>	<b>\$ 403,448.80</b>	<b>\$ 403,448.80</b>
<b>Department: 1500, Community Service Program</b>		
1110. Full time salaries	\$ -	\$ -
1130, Part Time salaries	\$ -	\$ -
<b>Total for 1500, Community Service Program</b>	<b>\$ -</b>	<b>\$ -</b>



Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 166,948.80	\$ 166,948.80
1130, Part Time salaries	\$ 2,000.00	\$ 2,000.00
1310, Travel	\$ 10,800.00	\$ 10,800.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
<b>Total for 1600, Assessor</b>	<b>\$ 189,753.80</b>	<b>\$ 189,753.80</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 273,000.00	\$ 273,000.00
1130, Part Time salaries	\$ 2,500.00	\$ 2,500.00
1310, Travel	\$ 7,500.00	\$ 7,500.00
2005, Maintenance & Operation	\$ 9,600.00	\$ 9,600.00
2020, Professional Services	\$ 80,000.00	\$ 80,000.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 372,605.00</b>	<b>\$ 372,605.00</b>
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 115,200.00	\$ 115,200.00
1310, Travel	\$ 500.00	\$ 500.00
2005, Maintenance & Operation	\$ 493,000.00	\$ 493,000.00
2020, Professional Services	\$ 36,000.00	\$ 36,000.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
4130, Lease/Rentals	\$ 13,500.00	\$ 13,500.00
<b>Total for 2000, General Government</b>	<b>\$ 658,205.00</b>	<b>\$ 658,205.00</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 11,300.00	\$ 11,300.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
<b>Total for 2100, Excise Equalization</b>	<b>\$ 12,300.00</b>	<b>\$ 12,300.00</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 140,093.16	\$ 140,093.16
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 31,428.84	\$ 31,428.84
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
<b>Total for 2200, Election Board</b>	<b>\$ 189,522.00</b>	<b>\$ 189,522.00</b>
<b>Department: 2300, Insurance-Benefits</b>		
1210, FICA	\$ 725,000.00	\$ 725,000.00
1221, OPERS - County portion	\$ 848,000.00	\$ 848,000.00
1222, Health Insurance	\$ 1,268,401.15	\$ 1,268,401.15
1224, other Retirement	\$ 435,000.00	\$ 435,000.00
1234, Workers Compensation	\$ 780,000.00	\$ 780,000.00
1236, Safety Award	\$ 127,000.00	\$ 127,000.00
1250,	\$ -	\$ -
2065, Property Insurance	\$ 880,000.00	\$ 880,000.00
2999, Contingencies	\$ 2,535,192.10	\$ 4,504,489.68
<b>Total for 2300, Insurance-Benefits</b>	<b>\$ 7,598,593.25</b>	<b>\$ 9,567,890.83</b>
<b>Department: 2400, County Purchasing</b>		
1110, Full time salaries	\$ 50,900.00	\$ 50,900.00
1310, Travel	\$ 800.00	\$ 800.00
2005, Maintenance & Operation	\$ 2,500.00	\$ 2,500.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
<b>Total for 2400, County Purchasing</b>	<b>\$ 54,205.00</b>	<b>\$ 54,205.00</b>

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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$	9,577,441.77
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>9,577,441.77</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	176,197.04
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	236,285.11
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>412,482.15</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$</b>	<b>9,164,959.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>9,577,441.77</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 6,778,593.06	
Cash Fund Balance Transferred From Prior Years	\$ 66,586.71	
All Ad Valorem Tax Apportioned	\$ 7,274,818.63	
Miscellaneous Revenue Apportioned	\$ 1,580,369.15	
<b>TOTAL REVENUE</b>		<b>\$ 15,700,367.55</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 6,299,122.82	
Reserves From Schedule 8	\$ 236,285.11	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 6,535,407.93</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 9,164,959.62</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 15,700,367.55</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	1,580,369.15
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	6,259,370.56
Fiscal Year 2021-2022 Lapsed Appropriations	\$	66,586.71
Ad Valorem Tax Collections in Excess of Estimate	\$	7,274,818.63
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>15,181,145.05</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	190,252.89
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>190,252.89</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2023</b>	<b>\$</b>	<b>14,990,892.16</b>

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

## EXHIBIT A

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 5,278,967.28	\$ -	\$ 6,016,524.39	\$ 6,016,524.39	
9002 Prior Year	\$ 1,190,364.70	\$ -	\$ 1,258,294.24	\$ 1,258,294.24	
9003 Back Year	\$ -	\$ -	\$ -	\$ -	
<b>Ad Valorem Tax Total</b>	<b>\$ 6,469,331.98</b>	<b>\$ -</b>	<b>\$ 7,274,818.63</b>	<b>\$ 7,274,818.63</b>	
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ -	\$ -	
9008 Interest Income Funds	\$ 153,135.22	\$ -	\$ 580,551.85	\$ 580,551.85	
9009 Interest Unapportion	\$ 102.33	\$ -	\$ 11,075.80	\$ 11,075.80	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 153,237.55</b>	<b>\$ -</b>	<b>\$ 591,627.65</b>	<b>\$ 591,627.65</b>	
<b>9100, Local Revenues</b>					
9102 911 Wireless	\$ 219.50	\$ -	\$ 190.40	\$ 190.40	
9104 Motor Vehicle Auto Stamps	\$ 6,150.00	\$ -	\$ 7,576.87	\$ 7,576.87	
9106 County Clerk Fees	\$ 219,629.74	\$ -	\$ 184,520.80	\$ 184,520.80	
9107 Court Clerk Fees	\$ 203,651.76	\$ -	\$ 188,466.52	\$ 188,466.52	
9110 Donations	\$ 566.64	\$ -	\$ 595.12	\$ 595.12	
9111 Enterprise Revenue	\$ -	\$ -	\$ -	\$ -	
9112 Farm Implements	\$ 1,081.54	\$ -	\$ 1,028.65	\$ 1,028.65	
9120 5-yr Manufacturing Exemption Reimbursement	\$ 648.86	\$ -	\$ -	\$ -	
9121 Occupational Tax	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	
9123 Rebates	\$ -	\$ -	\$ -	\$ -	
9127 Treasurer Fees	\$ 13,850.22	\$ -	\$ 13,143.18	\$ 13,143.18	
9129 Visual Inspection	\$ 326,835.14	\$ -	\$ 285,343.41	\$ 285,343.41	
9130 Wildlife Fines	\$ 1,898.66	\$ -	\$ 2,347.48	\$ 2,347.48	
<b>Total for Local Revenues</b>	<b>\$ 774,532.06</b>	<b>\$ -</b>	<b>\$ 685,712.43</b>	<b>\$ 685,712.43</b>	
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$ 48,392.16	\$ -	\$ 44,924.00	\$ 44,924.00	
9205 Rural Economic Action Plan	\$ -	\$ -	\$ -	\$ -	
9219 OTC - Tobacco	\$ 47,847.60	\$ -	\$ 42,244.99	\$ 42,244.99	
9221 Payment In lieu of Taxes	\$ 115,183.54	\$ -	\$ 123,478.03	\$ 123,478.03	
9224 State Land Reimbursement	\$ 339.08	\$ -	\$ 335.18	\$ 335.18	
9235 OTC-Motor Vehicle COCG	\$ 73,160.32	\$ -	\$ 66,398.51	\$ 66,398.51	
<b>Total for State Revenues</b>	<b>\$ 284,922.70</b>	<b>\$ -</b>	<b>\$ 277,380.71</b>	<b>\$ 277,380.71</b>	
<b>9300, Federal Revenues</b>					
9311 Flood Control	\$ 4,802.51	\$ -	\$ 17,266.36	\$ 17,266.36	
<b>Total for Federal Revenues</b>	<b>\$ 4,802.51</b>	<b>\$ -</b>	<b>\$ 17,266.36</b>	<b>\$ 17,266.36</b>	
<b>9400, Miscellaneous Revenues</b>					
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	
9407 Reimbursements of Expenditures	\$ 6,734.15	\$ -	\$ 2,565.47	\$ 2,565.47	
9409 Resale Distribution	\$ -	\$ -	\$ -	\$ -	
9410 Royalty	\$ 41.30	\$ -	\$ 44.86	\$ 44.86	
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -	
9415 Miscellaneous	\$ 10.73	\$ -	\$ 3,000.00	\$ 3,000.00	
9499	\$ 19,897.00	\$ -	\$ 1,659.00	\$ 1,659.00	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 26,683.18</b>	<b>\$ -</b>	<b>\$ 7,269.33</b>	<b>\$ 7,269.33</b>	
<b>9500, Special Assessments</b>					
9502 Dilapidated Building	\$ -	\$ -	\$ 5.57	\$ 5.57	
9506 Irrigation	\$ -	\$ -	\$ 1,107.10	\$ 1,107.10	
9507 Mowing	\$ -	\$ -	\$ -	\$ -	
<b>Total for Special Assessments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,112.67</b>	<b>\$ 1,112.67</b>	



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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	94.62%	\$ 5,693,135.34	\$ 5,693,135.34
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 5,693,135.34</b>	<b>\$ 5,693,135.34</b>
<b>9000. Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ -	
9008 Interest Income Funds	90.00%	\$ 522,496.67	
9009 Interest Unapportion	90.00%	\$ 9,968.22	
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 532,464.89</b>	<b>\$ -</b>
<b>9100. Local Revenues</b>			
9102 911 Wireless	90.00%	\$ 171.36	
9104 Motor Vehicle Auto Stamps	90.00%	\$ 6,819.18	
9106 County Clerk Fees	90.00%	\$ 166,068.72	
9107 Court Clerk Fees	90.00%	\$ 169,619.87	
9110 Donations	90.00%	\$ 535.61	
9111 Enterprise Revenue	90.00%	\$ -	
9112 Farm Implements	90.00%	\$ 925.79	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ -	
9121 Occupational Tax	90.00%	\$ 2,250.00	
9123 Rebates	90.00%	\$ -	
9127 Treasurer Fees	90.00%	\$ 11,828.86	
9129 Visual Inspection	90.00%	\$ 256,809.07	
9130 Wildlife Fines	90.00%	\$ 2,112.73	
<b>Total for Local Revenues</b>		<b>\$ 617,141.19</b>	<b>\$ -</b>
<b>9200. State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 40,431.60	
9205 Rural Economic Action Plan	90.00%	\$ -	
9219 OTC - Tobacco	90.00%	\$ 38,020.49	
9221 Payment In lieu of Taxes	90.00%	\$ 111,130.23	
9224 State Land Reimbursement	90.00%	\$ 301.66	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 59,758.66	
<b>Total for State Revenues</b>		<b>\$ 249,642.64</b>	<b>\$ -</b>
<b>9300. Federal Revenues</b>			
9311 Flood Control	90.00%	\$ 15,539.72	
<b>Total for Federal Revenues</b>		<b>\$ 15,539.72</b>	<b>\$ -</b>
<b>9400. Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	90.00%	\$ -	
9403 Insurance Proceeds	90.00%	\$ -	
9407 Reimbursements of Expenditures	90.00%	\$ 2,308.92	
9409 Resale Distribution	90.00%	\$ -	
9410 Royalty	90.00%	\$ 40.37	
9411 Sale of County Owned Assets	90.00%	\$ -	
9415 Miscellaneous	90.00%	\$ 2,700.00	
9499	90.00%	\$ 1,493.10	
<b>Total for Miscellaneous Revenues</b>		<b>\$ 6,542.40</b>	<b>\$ -</b>
<b>9500. Special Assessments</b>			
9502 Dilapidated Building	90.00%	\$ 5.01	
9506 Irrigation	90.00%	\$ 996.39	
9507 Mowing	90.00%	\$ -	
<b>Total for Special Assessments</b>		<b>\$ 1,001.40</b>	<b>\$ -</b>

<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 1,244,178.00	\$ -	\$ 1,580,369.15	\$ 1,580,369.15
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 1,244,178.00</b>	<b>\$ -</b>	<b>\$ 1,580,369.15</b>	<b>\$ 1,580,369.15</b>
Ad Valorem Tax	\$ 6,469,331.98	\$ -	\$ 7,274,818.63	\$ 7,274,818.63
<b>Grand Total of All Revenues</b>	<b>\$ 7,713,509.98</b>	<b>\$ -</b>	<b>\$ 8,855,187.78</b>	<b>\$ 8,855,187.78</b>

**TOTAL REVENUES FOR THE COUNTY GENERAL FUND**

Total Unrestricted Revenue	0.00%	\$ 1,422,332.24	\$ -
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 County General</b>		<b>\$ 1,422,332.24</b>	<b>\$ -</b>
Ad Valorem Tax		\$ 5,693,135.34	\$ 5,693,135.34
<b>Grand Total of All Revenues</b>		<b>\$ 7,115,467.58</b>	<b>\$ 5,693,135.34</b>
Surplus Cash from Schedule 3		\$ 14,990,892.16	\$ 14,990,892.16
<b>Total Budget for General Fund</b>		<b>\$ 22,106,359.74</b>	<b>\$ 22,106,359.74</b>

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

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,121,515.68
Opening Balance from Prior Year	\$ 6,778,593.06	\$ 6,778,593.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,778,593.06	\$ 342,922.62
Ad Valorem Tax Apportioned	\$ 7,274,818.63	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,580,369.15	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 66,586.71	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,921,774.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,700,367.55	\$ 342,922.62
Warrants of Year in Caption	\$ 6,122,925.78	\$ 275,455.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,122,925.78	\$ 275,455.23
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 9,577,441.77	\$ 67,467.39
Reserve for Warrants Outstanding	\$ 176,197.04	\$ 880.68
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 236,285.11	\$ -
TOTAL LIABILITES AND RESERVE	\$ 412,482.15	\$ 880.68
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,164,959.62	\$ 66,586.71

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 183,733.83	\$ 183,733.83
Warrants Registered During Year	\$ 6,299,122.82	\$ 92,602.08	\$ 6,391,724.90
TOTAL	\$ 6,299,122.82	\$ 276,335.91	\$ 6,575,458.73
Warrants Paid During Year	\$ 6,122,925.78	\$ 275,455.23	\$ 6,398,381.01
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 6,122,925.78	\$ 275,455.23	\$ 6,398,381.01
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 176,197.04	\$ 880.68	\$ 177,077.72

Schedule 7: 2022 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Excise Board	\$ 625,222,028.00	10.250 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 6,408,525.79
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 6,408,525.79
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 582,593.25
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 5,825,932.54
Deduct 2022 Tax Apportioned		\$ 6,016,524.39
Net Balance 2022 Tax in Process of Collection		\$ -
Excess Collections		\$ 190,591.85

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,649,720.08	\$ 3,520,779.03	\$ 4,888.00	\$ 3,527,899.76
1200 Fringe Benefits	\$ 4,183,461.18	\$ 1,510,306.25	\$ 5,000.00	\$ 4,183,401.15
1300 Travel Related	\$ 104,681.65	\$ 81,012.43	\$ 4,895.73	\$ 140,400.00
2000 Total Maintenance & Operations	\$ 2,290,183.48	\$ 1,187,025.11	\$ 209,098.92	\$ 2,480,359.37
4100 Total Machinery & Equipment, Capital Outlay	\$ 31,540.00	\$ -	\$ 12,402.46	\$ 21,545.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0100, District Attorney</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 64,750.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for District Attorney</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,750.00</b>
<b>Dept: 0200, District Attorney - County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 50,000.00
<b>Total for District Attorney - County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,000.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,110,204.84
1310 Travel	\$ 1,200.00	\$ 202.94	\$ 997.06	\$ 16,000.00
2005 Maintenance & Operation	\$ 53,622.00	\$ 33,607.32	\$ 20,014.68	\$ 287,881.95
<b>Total for Sheriff</b>	<b>\$ 54,822.00</b>	<b>\$ 33,810.26</b>	<b>\$ 21,011.74</b>	<b>\$ 1,414,086.79</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 187,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,800.00
2005 Maintenance & Operation	\$ 3,177.50	\$ 2,939.10	\$ 238.40	\$ 17,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Treasurer</b>	<b>\$ 3,177.50</b>	<b>\$ 2,939.10</b>	<b>\$ 238.40</b>	<b>\$ 215,305.00</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 580,094.52
1310 Travel	\$ -	\$ -	\$ -	\$ 25,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 605,799.52</b>
<b>Dept: 0900, OSU Extension</b>				
1310 Travel	\$ 1,350.00	\$ 915.98	\$ 434.02	\$ 26,500.00
2005 Maintenance & Operation	\$ 2,126.93	\$ 1,481.18	\$ 645.75	\$ 16,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 196,000.00
4110 Capital Outlay	\$ 2,406.64	\$ 2,406.64	\$ -	\$ 1,500.00
<b>Total for OSU Extension</b>	<b>\$ 5,883.57</b>	<b>\$ 4,803.80</b>	<b>\$ 1,079.77</b>	<b>\$ 240,000.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 207,764.84
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 7,400.00
2005 Maintenance & Operation	\$ 2,915.78	\$ 1,691.13	\$ 1,224.65	\$ 23,800.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for County Clerk</b>	<b>\$ 2,915.78</b>	<b>\$ 1,691.13</b>	<b>\$ 1,224.65</b>	<b>\$ 238,969.84</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 374,164.84
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,164.84</b>
<b>Dept: 1500, Community Service Program</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
<b>Total for Community Service Program</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0100, District Attorney</b>						
\$ 50,000.00	\$ 114,750.00	\$ 114,750.00	\$ -	\$ -	\$ 64,750.00	\$ 64,750.00
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
<b>\$ 51,000.00</b>	<b>\$ 115,750.00</b>	<b>\$ 115,750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,750.00</b>	<b>\$ 65,750.00</b>
<b>Dept: 0200, District Attorney - County</b>						
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -		\$ -
\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
<b>\$ (51,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 1,110,204.84	\$ 1,108,951.08	\$ -	\$ 1,253.76	\$ 1,157,288.80	\$ 1,157,288.80
\$ (3,883.55)	\$ 12,116.45	\$ 7,874.74	\$ 3,500.00	\$ 741.71	\$ 16,000.00	\$ 16,000.00
\$ 3,883.55	\$ 291,765.50	\$ 239,081.54	\$ 48,719.51	\$ 3,964.45	\$ 287,881.95	\$ 287,881.95
<b>\$ -</b>	<b>\$ 1,414,086.79</b>	<b>\$ 1,355,907.36</b>	<b>\$ 52,219.51</b>	<b>\$ 5,959.92</b>	<b>\$ 1,461,170.75</b>	<b>\$ 1,461,170.75</b>
<b>Dept: 0600, Treasurer</b>						
\$ (447.52)	\$ 186,552.48	\$ 186,552.48	\$ -	\$ -	\$ 193,000.00	\$ 193,000.00
\$ (1,337.00)	\$ 2,163.00	\$ 2,163.00	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
\$ 486.50	\$ 8,286.50	\$ 8,286.50	\$ -	\$ -	\$ 11,400.00	\$ 11,400.00
\$ 1,303.02	\$ 18,303.02	\$ 18,138.04	\$ 156.00	\$ 8.98	\$ 97,000.00	\$ 97,000.00
\$ (5.00)	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
<b>\$ -</b>	<b>\$ 215,305.00</b>	<b>\$ 215,140.02</b>	<b>\$ 156.00</b>	<b>\$ 8.98</b>	<b>\$ 304,905.00</b>	<b>\$ 304,905.00</b>
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 580,094.52	\$ 568,162.29	\$ -	\$ 11,932.23	\$ 597,546.40	\$ 597,546.40
\$ -	\$ 25,200.00	\$ 22,925.00	\$ -	\$ 2,275.00	\$ 36,000.00	\$ 36,000.00
\$ -	\$ 500.00	\$ 498.50	\$ -	\$ 1.50	\$ 500.00	\$ 500.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
<b>\$ -</b>	<b>\$ 605,799.52</b>	<b>\$ 591,585.79</b>	<b>\$ -</b>	<b>\$ 14,213.73</b>	<b>\$ 634,051.40</b>	<b>\$ 634,051.40</b>
<b>Dept: 0900, OSU Extension</b>						
\$ (2,000.00)	\$ 24,500.00	\$ 15,943.40	\$ 1,200.00	\$ 7,356.60	\$ 29,000.00	\$ 29,000.00
\$ -	\$ 16,000.00	\$ 11,434.18	\$ 1,450.00	\$ 3,115.82	\$ 17,000.00	\$ 17,000.00
\$ (5,500.00)	\$ 190,500.00	\$ 168,168.60	\$ -	\$ 22,331.40	\$ 200,000.00	\$ 200,000.00
\$ 7,500.00	\$ 9,000.00	\$ -	\$ 8,421.22	\$ 578.78	\$ 3,000.00	\$ 3,000.00
<b>\$ -</b>	<b>\$ 240,000.00</b>	<b>\$ 195,546.18</b>	<b>\$ 11,071.22</b>	<b>\$ 33,382.60</b>	<b>\$ 249,000.00</b>	<b>\$ 249,000.00</b>
<b>Dept: 1000, County Clerk</b>						
\$ (506.77)	\$ 207,258.07	\$ 202,148.52	\$ -	\$ 5,109.55	\$ 217,448.80	\$ 217,448.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 506.77	\$ 7,906.77	\$ 7,906.77	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00
\$ -	\$ 23,800.00	\$ 23,504.60	\$ 291.99	\$ 3.41	\$ 23,800.00	\$ 23,800.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
<b>\$ -</b>	<b>\$ 238,969.84</b>	<b>\$ 233,559.89</b>	<b>\$ 291.99</b>	<b>\$ 5,117.96</b>	<b>\$ 253,753.80</b>	<b>\$ 253,753.80</b>
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 374,164.84	\$ 359,536.20	\$ -	\$ 14,628.64	\$ 393,848.80	\$ 393,848.80
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
<b>\$ -</b>	<b>\$ 380,164.84</b>	<b>\$ 365,536.20</b>	<b>\$ -</b>	<b>\$ 14,628.64</b>	<b>\$ 403,448.80</b>	<b>\$ 403,448.80</b>
<b>Dept: 1500, Community Service Program</b>						
\$ 170,742.71	\$ 170,742.71	\$ 170,742.71	\$ -	\$ -	\$ -	\$ -
\$ 17,723.81	\$ 17,723.81	\$ 17,723.81	\$ -	\$ -	\$ -	\$ -
<b>\$ 188,466.52</b>	<b>\$ 188,466.52</b>	<b>\$ 188,466.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 193,664.84
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,900.00
2005 Maintenance & Operation	\$ 130.02	\$ 337.00	\$ (206.98)	\$ 4,785.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Assessor</b>	<b>\$ 130.02</b>	<b>\$ 337.00</b>	<b>\$ (206.98)</b>	<b>\$ 208,354.84</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 260,400.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,500.00
2005 Maintenance & Operation	\$ 2,242.50	\$ 698.01	\$ 1,544.49	\$ 9,600.00
2020 Professional Services	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 90,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Visual Inspection</b>	<b>\$ 3,742.50</b>	<b>\$ 698.01</b>	<b>\$ 3,044.49</b>	<b>\$ 370,005.00</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 107,600.00
1310 Travel	\$ 305.00	\$ 88.52	\$ 216.48	\$ 500.00
2005 Maintenance & Operation	\$ 74,554.45	\$ 35,089.45	\$ 39,465.00	\$ 493,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 35,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 13,500.00
<b>Total for General Government</b>	<b>\$ 74,859.45</b>	<b>\$ 35,177.97</b>	<b>\$ 39,681.48</b>	<b>\$ 649,605.00</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 11,300.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,300.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 128,711.56
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ 998.49	\$ 792.45	\$ 206.04	\$ 3,000.00
2005 Maintenance & Operation	\$ 898.20	\$ 845.20	\$ 53.00	\$ 33,638.44
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Election Board</b>	<b>\$ 1,896.69</b>	<b>\$ 1,637.65</b>	<b>\$ 259.04</b>	<b>\$ 180,350.00</b>
<b>Dept: 2300, Insurance-Benefits</b>				
1210 FICA	\$ -	\$ -	\$ -	\$ 725,000.00
1221 OPERS - County portion	\$ 5,000.00	\$ 4,964.55	\$ 35.45	\$ 848,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 1,268,401.15
1224 other Retirement	\$ -	\$ -	\$ -	\$ 435,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 780,000.00
1236 Safety Award	\$ -	\$ -	\$ -	\$ 127,000.00
1250	\$ -	\$ -	\$ -	\$ -
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 880,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 2,535,192.10
<b>Total for Insurance-Benefits</b>	<b>\$ 5,000.00</b>	<b>\$ 4,964.55</b>	<b>\$ 35.45</b>	<b>\$ 7,598,593.25</b>
<b>Dept: 2400, County Purchasing</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 48,700.00
1310 Travel	\$ -	\$ -	\$ -	\$ 800.00
2005 Maintenance & Operation	\$ 1,380.35	\$ 1,380.35	\$ -	\$ 2,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for County Purchasing</b>	<b>\$ 1,380.35</b>	<b>\$ 1,380.35</b>	<b>\$ -</b>	<b>\$ 52,005.00</b>

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 193,664.84	\$ 178,735.27	\$ -	\$ 14,929.57	\$ 166,948.80	\$ 166,948.80
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 7,900.00	\$ 7,200.00	\$ -	\$ 700.00	\$ 10,800.00	\$ 10,800.00
\$ -	\$ 4,785.00	\$ 4,653.38	\$ 80.02	\$ 51.60	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 208,354.84	\$ 190,588.65	\$ 80.02	\$ 17,686.17	\$ 189,753.80	\$ 189,753.80
<b>Dept: 1700, Visual Inspection</b>						
\$ (5,000.00)	\$ 255,400.00	\$ 214,899.20	\$ -	\$ 40,500.80	\$ 273,000.00	\$ 273,000.00
\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ (2,500.00)	\$ 5,000.00	\$ 2,495.74	\$ -	\$ 2,504.26	\$ 7,500.00	\$ 7,500.00
\$ 7,500.00	\$ 17,100.00	\$ 10,500.53	\$ 650.00	\$ 5,949.47	\$ 9,600.00	\$ 9,600.00
\$ (4,000.00)	\$ 86,000.00	\$ 73,605.68	\$ 500.00	\$ 11,894.32	\$ 80,000.00	\$ 80,000.00
\$ 4,000.00	\$ 4,005.00	\$ -	\$ 3,981.24	\$ 23.76	\$ 5.00	\$ 5.00
\$ -	\$ 370,005.00	\$ 301,501.15	\$ 5,131.24	\$ 63,372.61	\$ 372,605.00	\$ 372,605.00
<b>Dept: 2000, General Government</b>						
\$ -	\$ 107,600.00	\$ 95,549.76	\$ 4,888.00	\$ 7,162.24	\$ 115,200.00	\$ 115,200.00
\$ -	\$ 500.00	\$ 374.71	\$ 120.73	\$ 4.56	\$ 500.00	\$ 500.00
\$ -	\$ 493,000.00	\$ 306,314.77	\$ 152,325.57	\$ 34,359.66	\$ 493,000.00	\$ 493,000.00
\$ -	\$ 35,000.00	\$ 33,000.00	\$ -	\$ 2,000.00	\$ 36,000.00	\$ 36,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
\$ -	\$ 649,605.00	\$ 435,239.24	\$ 157,334.30	\$ 57,031.46	\$ 658,205.00	\$ 658,205.00
<b>Dept: 2100, Excise Equalization</b>						
\$ (169.59)	\$ 11,130.41	\$ 4,650.00	\$ -	\$ 6,480.41	\$ 11,300.00	\$ 11,300.00
\$ 169.59	\$ 1,169.59	\$ 1,094.59	\$ 75.00	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 12,300.00	\$ 5,744.59	\$ 75.00	\$ 6,480.41	\$ 12,300.00	\$ 12,300.00
<b>Dept: 2200, Election Board</b>						
\$ -	\$ 128,711.56	\$ 128,711.56	\$ -	\$ -	\$ 140,093.16	\$ 140,093.16
\$ 1,384.00	\$ 11,384.00	\$ 5,829.00	\$ -	\$ 5,555.00	\$ 10,000.00	\$ 10,000.00
\$ 2.34	\$ 3,002.34	\$ -	\$ -	\$ 3,002.34	\$ 3,000.00	\$ 3,000.00
\$ 340.00	\$ 33,978.44	\$ 21,261.20	\$ 969.37	\$ 11,747.87	\$ 31,428.84	\$ 31,428.84
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 1,726.34	\$ 182,076.34	\$ 155,801.76	\$ 969.37	\$ 25,305.21	\$ 189,522.00	\$ 189,522.00
<b>Dept: 2300, Insurance-Benefits</b>						
\$ 60.03	\$ 725,060.03	\$ 233,483.30	\$ -	\$ 491,576.73	\$ 725,000.00	\$ 725,000.00
\$ -	\$ 848,000.00	\$ 532,898.95	\$ 5,000.00	\$ 310,101.05	\$ 848,000.00	\$ 848,000.00
\$ -	\$ 1,268,401.15	\$ 510,210.00	\$ -	\$ 758,191.15	\$ 1,268,401.15	\$ 1,268,401.15
\$ (24,040.00)	\$ 410,960.00	\$ 53,980.00	\$ -	\$ 356,980.00	\$ 435,000.00	\$ 435,000.00
\$ -	\$ 780,000.00	\$ 134,194.00	\$ -	\$ 645,806.00	\$ 780,000.00	\$ 780,000.00
\$ -	\$ 127,000.00	\$ 21,500.00	\$ -	\$ 105,500.00	\$ 127,000.00	\$ 127,000.00
\$ 24,040.00	\$ 24,040.00	\$ 24,040.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 880,000.00	\$ 230,546.00	\$ -	\$ 649,454.00	\$ 880,000.00	\$ 880,000.00
\$ -	\$ 2,535,192.10	\$ -	\$ -	\$ 2,535,192.10	\$ 2,535,192.10	\$ 4,504,489.68
\$ 60.03	\$ 7,598,653.28	\$ 1,740,852.25	\$ 5,000.00	\$ 5,852,801.03	\$ 7,598,593.25	\$ 9,567,890.83
<b>Dept: 2400, County Purchasing</b>						
\$ -	\$ 48,700.00	\$ 48,700.00	\$ -	\$ -	\$ 50,900.00	\$ 50,900.00
\$ -	\$ 800.00	\$ 324.76	\$ -	\$ 475.24	\$ 800.00	\$ 800.00
\$ -	\$ 2,500.00	\$ 2,491.59	\$ -	\$ 8.41	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 52,005.00	\$ 51,516.35	\$ -	\$ 488.65	\$ 54,205.00	\$ 54,205.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2500, Information Technology</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,700.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,495.00
1310 Travel	\$ -	\$ -	\$ -	\$ 800.00
2005 Maintenance & Operation	\$ 1,380.27	\$ 1,187.27	\$ 193.00	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Information Technology</b>	<b>\$ 1,380.27</b>	<b>\$ 1,187.27</b>	<b>\$ 193.00</b>	<b>\$ 47,000.00</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 43,380.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ 1,130.00	\$ 1,104.33	\$ 25.67	\$ 6,330.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Emergency Management</b>	<b>\$ 1,130.00</b>	<b>\$ 1,104.33</b>	<b>\$ 25.67</b>	<b>\$ 51,215.00</b>
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Charity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
<b>Dept: 3500, Courthouse Security</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 37,800.00
<b>Total for Courthouse Security</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,800.00</b>
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 150,221.52
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,221.52</b>
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ 2,870.66	\$ 2,870.66	\$ -	\$ 32,000.00
<b>Total for Free Fair Budget</b>	<b>\$ 2,870.66</b>	<b>\$ 2,870.66</b>	<b>\$ -</b>	<b>\$ 32,000.00</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 159,188.79</b>	<b>\$ 92,602.08</b>	<b>\$ 66,586.71</b>	<b>\$ 12,604,525.60</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 GENERAL FUND</b>				
	<b>\$ 159,188.79</b>	<b>\$ 92,602.08</b>	<b>\$ 66,586.71</b>	<b>\$ 12,604,525.60</b>

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 2500, Information Technology</b>						
\$ -	\$ 40,700.00	\$ 32,800.00	\$ -	\$ 7,900.00	\$ 40,700.00	\$ 40,700.00
\$ -	\$ 1,495.00	\$ -	\$ -	\$ 1,495.00	\$ 1,495.00	\$ 1,495.00
\$ -	\$ 800.00	\$ 586.22	\$ -	\$ 213.78	\$ 800.00	\$ 800.00
\$ -	\$ 4,000.00	\$ 3,948.66	\$ 21.00	\$ 30.34	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 47,000.00	\$ 37,334.88	\$ 21.00	\$ 9,644.12	\$ 47,000.00	\$ 47,000.00
<b>Dept: 2700, Emergency Management</b>						
\$ 1,600.00	\$ 44,980.00	\$ 44,980.00	\$ -	\$ -	\$ 47,180.00	\$ 47,180.00
\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ (1,600.00)	\$ 4,730.00	\$ 2,253.30	\$ 1,560.00	\$ 916.70	\$ 6,330.00	\$ 6,330.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 51,215.00	\$ 47,233.30	\$ 1,560.00	\$ 2,421.70	\$ 55,015.00	\$ 55,015.00
<b>Dept: 2800, Charity</b>						
\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
<b>Dept: 3500, Courthouse Security</b>						
\$ -	\$ 37,800.00	\$ 35,194.15	\$ -	\$ 2,605.85	\$ 39,200.00	\$ 39,200.00
\$ -	\$ 37,800.00	\$ 35,194.15	\$ -	\$ 2,605.85	\$ 39,200.00	\$ 39,200.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 150,221.52	\$ -	\$ 2,000.00	\$ 148,221.52	\$ 209,318.58	\$ 209,318.58
\$ -	\$ 150,221.52	\$ -	\$ 2,000.00	\$ 148,221.52	\$ 209,318.58	\$ 209,318.58
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ 32,000.00	\$ 31,624.54	\$ 375.46	\$ 0.00	\$ 36,000.00	\$ 36,000.00
\$ -	\$ 32,000.00	\$ 31,624.54	\$ 375.46	\$ 0.00	\$ 36,000.00	\$ 36,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 190,252.89	\$ 12,794,778.49	\$ 6,299,122.82	\$ 236,285.11	\$ 6,259,370.56	\$ 12,888,797.38	\$ 14,858,094.96
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 190,252.89	\$ 12,794,778.49	\$ 6,299,122.82	\$ 236,285.11	\$ 6,259,370.56	\$ 12,888,797.38	\$ 14,858,094.96

ESTIMATE OF NEEDS FOR THE 2023-2024 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	\$ 12,888,797.38	\$ 14,858,094.96
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 12,888,797.38</b>	<b>\$ 14,858,094.96</b>

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

EXHIBIT D

Schedule 1. Current Balance Sheet - June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2023	\$ 2,351,915.93
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,351,915.93</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 116,634.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 391,584.48
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 508,219.28</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,843,696.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,351,915.93</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 2,565,448.51	
Cash Fund Balance Transferred From Prior Years	\$ 66,679.98	
Miscellaneous Revenue Apportioned	\$ 4,266,489.81	
<b>TOTAL REVENUE</b>		<b>\$ 6,898,618.30</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 4,663,337.17	
Reserves From Schedule 8	\$ 391,584.48	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 5,054,921.65</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 1,843,696.65</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 6,898,618.30</b>

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

## EXHIBIT D

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9100, Local Revenues</b>				
9122 Permits	\$ 49,750.00	\$ -	\$ 4,500.00	\$ 4,500.00
<b>Total for Local Revenues</b>	<b>\$ 49,750.00</b>	<b>\$ -</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>
<b>9200, State Revenues</b>				
9204 Grants - State	\$ -	\$ -	\$ 1,921.49	\$ 1,921.49
9210 OTC - Diesel	\$ 442,329.37	\$ -	\$ 427,529.20	\$ 427,529.20
9212 OTC - Gasoline tax	\$ 1,226,588.18	\$ -	\$ 1,221,706.92	\$ 1,221,706.92
9213 OTC - Gross Production	\$ 301,417.74	\$ -	\$ 376,877.73	\$ 376,877.73
9217 OTC-Motor Vehicle-COR	\$ 808,382.23	\$ -	\$ 749,722.86	\$ 749,722.86
9218 OTC - Special	\$ 172.37	\$ -	\$ 219.77	\$ 219.77
9232 OTC-Motor Vehicle CRIR	\$ 378,033.80	\$ -	\$ 355,688.21	\$ 355,688.21
9233 OTC-Motor Vehicle CRF	\$ 289,186.45	\$ -	\$ 268,201.98	\$ 268,201.98
9236 State Disaster Reimbursement	\$ -	\$ -	\$ 88,312.11	\$ 88,312.11
9241 OTC- Motor Vehicle CIRB	\$ 446,366.21	\$ -	\$ 451,095.67	\$ 451,095.67
<b>Total for State Revenues</b>	<b>\$ 3,892,476.35</b>	<b>\$ -</b>	<b>\$ 3,941,275.94</b>	<b>\$ 3,941,275.94</b>
<b>9300, Federal Revenues</b>				
9302 Bureau of Indian Affairs (BIA)	\$ 701,266.42	\$ -	\$ 7,691.56	\$ 7,691.56
9303 Federal Grants	\$ -	\$ -	\$ -	\$ -
9305 Federal Emergency Management Assistance	\$ 120,145.05	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 821,411.47</b>	<b>\$ -</b>	<b>\$ 7,691.56</b>	<b>\$ 7,691.56</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 16,346.91	\$ -	\$ 1,308.25	\$ 1,308.25
9405 Project Revenue	\$ -	\$ -	\$ 18,809.01	\$ 18,809.01
9407 Reimbursements of Expenditures	\$ 39,624.38	\$ -	\$ 3,133.10	\$ 3,133.10
9411 Sale of County Owned Assets	\$ 380,463.06	\$ -	\$ 274,916.15	\$ 274,916.15
9414 Administrative Fee	\$ 16,500.00	\$ -	\$ 14,500.00	\$ 14,500.00
9415 Miscellaneous	\$ 144.02	\$ -	\$ 355.80	\$ 355.80
<b>Total for Miscellaneous Revenues</b>	<b>\$ 453,078.37</b>	<b>\$ -</b>	<b>\$ 313,022.31</b>	<b>\$ 313,022.31</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 5,216,716.19	\$ -	\$ 4,266,489.81	\$ 4,266,489.81
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>\$ 5,216,716.19</b>	<b>\$ -</b>	<b>\$ 4,266,489.81</b>	<b>\$ 4,266,489.81</b>
<b>Grand Total of All Revenues</b>	<b>\$ 5,216,716.19</b>	<b>\$ -</b>	<b>\$ 4,266,489.81</b>	<b>\$ 4,266,489.81</b>



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

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9236 State Disaster Reimbursement	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9302 Bureau of Indian Affairs (BIA)	0.00%	\$ -	\$ -
9303 Federal Grants	0.00%	\$ -	\$ -
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9414 Administrative Fee	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>		\$ -	\$ -

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,951,597.30
Opening Balance from Prior Year	\$ 2,372,796.33	\$ 2,372,796.33
Cash Fund Balance Transferred Out	\$ 57,347.82	\$ -
Cash Fund Balance Transferred In	\$ 250,000.00	\$ -
Adjusted Cash Balance	\$ 2,565,448.51	\$ 578,800.97
Sources of Revenue		
9100 Local Revenues	\$ 4,500.00	\$ -
9200 State Revenues	\$ 3,941,275.94	\$ -
9300 Federal Revenues	\$ 7,691.56	\$ -
9400 Miscellaneous Revenues	\$ 313,022.31	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 66,679.98	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,333,169.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,898,618.30	\$ 578,800.97
Warrants of Year in Caption	\$ 4,546,702.37	\$ 511,307.60
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,546,702.37	\$ 511,307.60
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 2,351,915.93	\$ 67,493.37
Reserve for Warrants Outstanding	\$ 116,634.80	\$ 813.39
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 391,584.48	\$ -
TOTAL LIABILITES AND RESERVE	\$ 508,219.28	\$ 813.39
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,843,696.65	\$ 66,679.98

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 243,017.18	\$ 243,017.18
Warrants Registered During Year	\$ 4,663,337.17	\$ 269,103.81	\$ 4,932,440.98
TOTAL	\$ 4,663,337.17	\$ 512,120.99	\$ 5,175,458.16
Warrants Paid During Year	\$ 4,546,702.37	\$ 511,307.60	\$ 5,058,009.97
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,546,702.37	\$ 511,307.60	\$ 5,058,009.97
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 116,634.80	\$ 813.39	\$ 117,448.19

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,949,434.35	\$ 1,948,990.00	\$ -	\$ 444.35
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,113.65	\$ 10,253.90	\$ 859.75	\$ 100.00
2000 Total Maintenance & Operations	\$ 1,564,678.32	\$ 1,462,224.38	\$ 47,247.73	\$ 93,045.72
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,156,291.96	\$ 1,110,791.86	\$ 41,227.00	\$ 7,174.13

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 14.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 64,832.90	\$ 37,736.63	\$ 27,096.27	\$ 14,110.99
2010 Programs	\$ -	\$ -	\$ -	\$ (0.00)
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 822.32
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	<b>\$ 64,832.90</b>	<b>\$ 37,736.63</b>	<b>\$ 27,096.27</b>	<b>\$ 14,947.31</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 12.09
2005 Maintenance & Operation	\$ 24,856.68	\$ 18,758.84	\$ 6,097.84	\$ 6,769.03
2010 Programs	\$ -	\$ -	\$ -	\$ 541.39
2075 Project	\$ 9,262.00	\$ 9,262.00	\$ -	\$ -
4110 Capital Outlay	\$ 40,243.20	\$ 38,983.20	\$ 1,260.00	\$ 36,391.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	<b>\$ 74,361.88</b>	<b>\$ 67,004.04</b>	<b>\$ 7,357.84</b>	<b>\$ 43,713.51</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 28.00
1310 Travel	\$ 100.00	\$ -	\$ 100.00	\$ -
2005 Maintenance & Operation	\$ 10,079.83	\$ 7,034.92	\$ 3,044.91	\$ 7,541.91
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ 6,666.41	\$ 5,025.38	\$ 1,641.03	\$ 9,314.88
<b>Total for Highway District 3</b>	<b>\$ 16,846.24</b>	<b>\$ 12,060.30</b>	<b>\$ 4,785.94</b>	<b>\$ 16,884.79</b>
<b>Dept: 5800, FEMA Highway Projects</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ -
4200 Projects Assigned by County	\$ 31,250.00	\$ 17,181.79	\$ 14,068.21	\$ -
4201 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4202 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4203 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
<b>Total for FEMA Highway Projects</b>	<b>\$ 31,250.00</b>	<b>\$ 17,181.79</b>	<b>\$ 14,068.21</b>	<b>\$ -</b>
<b>Dept: 5900, BIA Highway Projects</b>				
4205 Projects Assigned by County	\$ 12,646.99	\$ 875.76	\$ 11,771.23	\$ 203,077.29
4206 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
<b>Total for BIA Highway Projects</b>	<b>\$ 12,646.99</b>	<b>\$ 875.76</b>	<b>\$ 11,771.23</b>	<b>\$ 203,077.29</b>
<b>Dept: 6100, Restricted Highway</b>				
2005 Maintenance & Operation	\$ 52,075.00	\$ 52,075.00	\$ -	\$ 57,347.82
<b>Total for Restricted Highway</b>	<b>\$ 52,075.00</b>	<b>\$ 52,075.00</b>	<b>\$ -</b>	<b>\$ 57,347.82</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,010.48
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,010.48</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 83,770.78	\$ 82,170.29	\$ 1,600.49	\$ 389.83
<b>Total for CIRB 2021-2</b>	<b>\$ 83,770.78</b>	<b>\$ 82,170.29</b>	<b>\$ 1,600.49</b>	<b>\$ 389.83</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 11,774.38
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,774.38</b>

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4100, Highway District 1</b>						
\$ 673,990.60	\$ 674,004.60	\$ 674,004.60	\$ -	\$ -	\$ -	\$ -
\$ 7,055.30	\$ 7,055.30	\$ 6,859.30	\$ 196.00	\$ -	\$ -	\$ -
\$ 511,668.42	\$ 525,779.41	\$ 505,932.48	\$ 18,730.00	\$ 1,116.93	\$ 28,213.20	\$ 28,213.20
\$ -	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ (0.00)	\$ (0.00)
\$ 430,388.73	\$ 431,211.05	\$ 431,211.05	\$ -	\$ -	\$ -	\$ -
\$ 107,411.70	\$ 107,411.70	\$ 107,411.70	\$ -	\$ -	\$ -	\$ -
\$ 1,730,514.75	\$ 1,745,462.06	\$ 1,725,419.13	\$ 18,926.00	\$ 1,116.93	\$ 28,213.20	\$ 28,213.20
<b>Dept: 4200, Highway District 2</b>						
\$ 592,655.36	\$ 592,655.36	\$ 592,655.36	\$ -	\$ -	\$ -	\$ -
\$ 1,610.27	\$ 1,622.36	\$ 1,458.61	\$ 163.75	\$ (0.00)	\$ (0.00)	\$ (0.00)
\$ 352,441.50	\$ 359,210.53	\$ 332,529.23	\$ 13,541.52	\$ 13,139.78	\$ 19,237.62	\$ 19,237.62
\$ (541.39)	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ (0.00)	\$ (0.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 79,371.20	\$ 115,762.20	\$ 77,262.20	\$ 38,500.00	\$ -	\$ 1,260.00	\$ 1,260.00
\$ 205,996.46	\$ 205,996.46	\$ 198,996.36	\$ 2,727.00	\$ 4,273.10	\$ 4,273.10	\$ 4,273.10
\$ 1,231,533.40	\$ 1,275,246.91	\$ 1,202,901.76	\$ 54,932.27	\$ 17,412.88	\$ 24,770.72	\$ 24,770.72
<b>Dept: 4300, Highway District 3</b>						
\$ 682,746.39	\$ 682,774.39	\$ 682,330.04	\$ -	\$ 444.35	\$ 444.35	\$ 444.35
\$ 2,435.99	\$ 2,435.99	\$ 1,935.99	\$ 500.00	\$ -	\$ 100.00	\$ 100.00
\$ 369,861.05	\$ 377,402.96	\$ 362,082.58	\$ 14,976.21	\$ 344.17	\$ 3,389.08	\$ 3,389.08
\$ 79,168.31	\$ 79,168.31	\$ 79,168.31	\$ -	\$ -	\$ -	\$ -
\$ 207,427.36	\$ 216,742.24	\$ 216,742.24	\$ -	\$ -	\$ 1,641.03	\$ 1,641.03
\$ 1,341,639.10	\$ 1,358,523.89	\$ 1,342,259.16	\$ 15,476.21	\$ 788.52	\$ 5,574.46	\$ 5,574.46
<b>Dept: 5800, FEMA Highway Projects</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 84,805.10	\$ 84,805.10	\$ 77,305.10	\$ 7,500.00	\$ -	\$ 14,068.21	\$ 14,068.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 339,875.00	\$ 339,875.00	\$ 45,125.00	\$ 294,750.00	\$ -	\$ -	\$ -
\$ 424,680.10	\$ 424,680.10	\$ 122,430.10	\$ 302,250.00	\$ -	\$ 14,068.21	\$ 14,068.21
<b>Dept: 5900, BIA Highway Projects</b>						
\$ (203,077.29)	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 11,771.23	\$ 11,771.23
\$ 8,646.93	\$ 8,646.93	\$ 8,646.93	\$ -	\$ -	\$ -	\$ -
\$ (194,430.36)	\$ 8,646.93	\$ 8,646.93	\$ -	\$ 0.00	\$ 11,771.23	\$ 11,771.23
<b>Dept: 6100, Restricted Highway</b>						
\$ (57,347.82)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (57,347.82)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 84,374.21	\$ 85,384.69	\$ 45,008.86	\$ -	\$ 40,375.83	\$ 40,375.83	\$ 40,375.83
\$ 84,374.21	\$ 85,384.69	\$ 45,008.86	\$ -	\$ 40,375.83	\$ 40,375.83	\$ 40,375.83
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 65,302.02	\$ 65,691.85	\$ 65,691.85	\$ -	\$ -	\$ 1,600.49	\$ 1,600.49
\$ 65,302.02	\$ 65,691.85	\$ 65,691.85	\$ -	\$ -	\$ 1,600.49	\$ 1,600.49
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 139,434.50	\$ 151,208.88	\$ 150,979.38	\$ -	\$ 229.50	\$ 229.50	\$ 229.50
\$ 139,434.50	\$ 151,208.88	\$ 150,979.38	\$ -	\$ 229.50	\$ 229.50	\$ 229.50

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 335,783.79	\$ 269,103.81	\$ 66,679.98	\$ 349,145.41
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ 335,783.79	\$ 269,103.81	\$ 66,679.98	\$ 349,145.41

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 4,765,699.90	\$ 5,114,845.31	\$ 4,663,337.17	\$ 391,584.48	\$ 59,923.66	\$ 126,603.64	\$ 126,603.64
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 4,765,699.90	\$ 5,114,845.31	\$ 4,663,337.17	\$ 391,584.48	\$ 59,923.66	\$ 126,603.64	\$ 126,603.64

ESTIMATE OF NEEDS FOR THE 2023-2024 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	\$ 126,603.64	\$ 126,603.64
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ 126,603.64</b>	<b>\$ 126,603.64</b>



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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$	3,469,572.08
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>3,469,572.08</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	42,353.29
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	113,182.98
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>155,536.27</b>
CASH FUND BALANCE JUNE 30, 2023	\$	3,314,035.81
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>3,469,572.08</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 2,548,719.88	
Cash Fund Balance Transferred From Prior Years	\$ 123,259.87	
All Ad Valorem Tax Apportioned	\$ 1,270,431.67	
Miscellaneous Revenue Apportioned	\$ 116,104.25	
<b>TOTAL REVENUE</b>		<b>\$ 4,058,515.67</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 631,296.88	
Reserves From Schedule 8	\$ 113,182.98	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 744,479.86</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 3,314,035.81</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,058,515.67</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	116,104.25
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	2,838,233.01
Fiscal Year 2021-2022 Lapsed Appropriations	\$	123,259.87
Ad Valorem Tax Collections in Excess of Estimate	\$	1,270,431.67
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>4,348,028.80</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	471,712.87
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>471,712.87</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2023</b>	<b>\$</b>	<b>3,876,315.93</b>

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

## EXHIBIT E

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 921,887.95	\$ -	\$ 1,050,690.54	\$ 1,050,690.54
9002 Prior Year	\$ 207,878.39	\$ -	\$ 219,741.13	\$ 219,741.13
9003 Back Year	\$ -	\$ -	\$ -	\$ -
<b>Ad Valorem Tax Total</b>	<b>\$ 1,129,766.34</b>	<b>\$ -</b>	<b>\$ 1,270,431.67</b>	<b>\$ 1,270,431.67</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 752.42	\$ -	\$ 97,327.20	\$ 97,327.20
9009 Interest Unapportion	\$ 16.07	\$ -	\$ 1,756.70	\$ 1,756.70
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 768.49</b>	<b>\$ -</b>	<b>\$ 99,083.90</b>	<b>\$ 99,083.90</b>
<b>9100, Local Revenues</b>				
9112 Farm Implements	\$ 188.87	\$ -	\$ 179.64	\$ 179.64
9115 Health Fees	\$ 20,503.62	\$ -	\$ 16,586.24	\$ 16,586.24
9120 5-yr Manufacturing Exemption Reimbursement	\$ 113.31	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	<b>\$ 20,805.80</b>	<b>\$ -</b>	<b>\$ 16,765.88</b>	<b>\$ 16,765.88</b>
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ 200.40	\$ -	\$ 195.94	\$ 195.94
9224 State Land Reimbursement	\$ 59.21	\$ -	\$ 58.53	\$ 58.53
<b>Total for State Revenues</b>	<b>\$ 259.61</b>	<b>\$ -</b>	<b>\$ 254.47</b>	<b>\$ 254.47</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 21,833.90	\$ -	\$ 116,104.25	\$ 116,104.25
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 21,833.90</b>	<b>\$ -</b>	<b>\$ 116,104.25</b>	<b>\$ 116,104.25</b>
Ad Valorem Tax	\$ 1,129,766.34	\$ -	\$ 1,270,431.67	\$ 1,270,431.67
<b>Grand Total of All Revenues</b>	<b>\$ 1,151,600.24</b>	<b>\$ -</b>	<b>\$ 1,386,535.92</b>	<b>\$ 1,386,535.92</b>

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

EXHIBIT E

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>				
9001 Current Tax	94.62%	\$ 994,215.83	\$ 994,215.83	
9002 Prior Year	0.00%	\$ -	\$ -	
9003 Back Year				
<b>Ad Valorem Tax Total</b>		<b>\$ 994,215.83</b>	<b>\$ 994,215.83</b>	
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	90.00%	\$ 87,594.48		
9009 Interest Unapportion	90.00%	\$ 1,581.03		
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 89,175.51</b>	<b>\$ -</b>	
<b>9100, Local Revenues</b>				
9112 Farm Implements	90.00%	\$ 161.68		
9115 Health Fees	90.00%	\$ 14,927.62		
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ -		
<b>Total for Local Revenues</b>		<b>\$ 15,089.29</b>	<b>\$ -</b>	
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	116.33%	\$ 227.94	\$ 227.94	
9224 State Land Reimbursement	90.00%	\$ 52.68		
<b>Total for State Revenues</b>		<b>\$ 280.62</b>	<b>\$ 227.94</b>	
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	0.20%	\$ 104,545.42	\$ 227.94	
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>		<b>\$ 104,545.42</b>	<b>\$ 227.94</b>	
Ad Valorem Tax		\$ 994,215.83	\$ 994,215.83	
<b>Grand Total of All Revenues</b>		<b>\$ 1,098,761.25</b>	<b>\$ 994,443.77</b>	
<b>Surplus Cash from Schedule 3</b>		<b>\$ 3,876,315.93</b>	<b>\$ 3,876,315.93</b>	
<b>Total Budget for Health Fund</b>		<b>\$ 4,975,077.18</b>	<b>\$ 4,975,077.18</b>	

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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,843,973.36
Opening Balance from Prior Year	\$ 2,548,719.88	\$ 2,548,719.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,548,719.88	\$ 295,253.48
Ad Valorem Tax Apportioned	\$ 1,270,431.67	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 116,104.25	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 123,259.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,509,795.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,058,515.67</b>	<b>\$ 295,253.48</b>
Warrants of Year in Caption	\$ 588,943.59	\$ 171,765.67
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 588,943.59</b>	<b>\$ 171,765.67</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	<b>\$ 3,469,572.08</b>	<b>\$ 123,487.81</b>
Reserve for Warrants Outstanding	\$ 42,353.29	\$ 227.94
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 113,182.98	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 155,536.27</b>	<b>\$ 227.94</b>
DEFICIT:	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,314,035.81</b>	<b>\$ 123,259.87</b>

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 82,067.26	\$ 82,067.26
Warrants Registered During Year	\$ 631,296.88	\$ 89,926.35	\$ 721,223.23
<b>TOTAL</b>	<b>\$ 631,296.88</b>	<b>\$ 171,993.61</b>	<b>\$ 803,290.49</b>
Warrants Paid During Year	\$ 588,943.59	\$ 171,765.67	\$ 760,709.26
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 588,943.59</b>	<b>\$ 171,765.67</b>	<b>\$ 760,709.26</b>
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$ 42,353.29</b>	<b>\$ 227.94</b>	<b>\$ 42,581.23</b>

Schedule 7: 2022 Ad Valorem Tax Account			
	\$	1.790 Mills	Amount
2022 Net Valuation Cert. To County Excise Board	\$ 625,222,028.00		\$ 1,119,147.43
<b>Total Proceeds of Levy as Certified</b>			<b>\$ -</b>
Additions:			\$ -
Deductions:			\$ 1,119,147.43
Gross Balance Tax			\$ 101,740.68
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ -
Reserve for Protest Pending			\$ 1,017,406.75
Balance Available Tax			\$ 1,050,690.54
Deduct 2022 Tax Apportioned			\$ -
Net Balance 2022 Tax in Process of Collection			\$ 33,283.79
Excess Collections			\$ -

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 700,000.00	\$ 476,678.67	\$ 65,000.00	\$ 630,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 56,000.00	\$ 12,758.81	\$ 11,152.74	\$ 50,000.00
2000 Total Maintenance & Operations	\$ 481,586.24	\$ 141,056.90	\$ 36,214.24	\$ 465,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,345,126.63	\$ 802.50	\$ 816.00	\$ 3,163,479.58

September 16, 2023

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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 108,690.81	\$ 82,053.75	\$ 26,637.06	\$ 700,000.00
1310 Travel	\$ 34,200.00	\$ 682.39	\$ 33,517.61	\$ 50,000.00
2005 Maintenance & Operation	\$ 68,282.81	\$ 5,177.61	\$ 63,105.20	\$ 465,000.00
4110 Capital Outlay	\$ 2,012.60	\$ 2,012.60	-	\$ 1,896,000.00
4130 Lease/Rentals	-	-	-	-
<b>Total for Public Health</b>	<b>\$ 213,186.22</b>	<b>\$ 89,926.35</b>	<b>\$ 123,259.87</b>	<b>\$ 3,111,000.00</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 213,186.22</b>	<b>\$ 89,926.35</b>	<b>\$ 123,259.87</b>	<b>\$ 3,111,000.00</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>\$ 213,186.22</b>	<b>\$ 89,926.35</b>	<b>\$ 123,259.87</b>	<b>\$ 3,111,000.00</b>



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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 5000, Public Health</b>							
\$ -	\$ 700,000.00	\$ 476,678.67	\$ 65,000.00	\$ 158,321.33	\$ 630,000.00	\$ 630,000.00	
\$ 6,000.00	\$ 56,000.00	\$ 12,758.81	\$ 11,152.74	\$ 32,088.45	\$ 50,000.00	\$ 50,000.00	
\$ 16,586.24	\$ 481,586.24	\$ 141,056.90	\$ 36,214.24	\$ 304,315.10	\$ 465,000.00	\$ 465,000.00	
\$ 449,126.63	\$ 2,345,126.63	\$ 802.50	\$ 816.00	\$ 2,343,508.13	\$ 2,421,000.00	\$ 3,163,479.58	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>\$ 471,712.87</b>	<b>\$ 3,582,712.87</b>	<b>\$ 631,296.88</b>	<b>\$ 113,182.98</b>	<b>\$ 2,838,233.01</b>	<b>\$ 3,566,000.00</b>	<b>\$ 4,308,479.58</b>	
<b>HEALTH FUND ACCOUNT</b>							
<b>\$ 471,712.87</b>	<b>\$ 3,582,712.87</b>	<b>\$ 631,296.88</b>	<b>\$ 113,182.98</b>	<b>\$ 2,838,233.01</b>	<b>\$ 3,566,000.00</b>	<b>\$ 4,308,479.58</b>	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>							
<b>\$ 471,712.87</b>	<b>\$ 3,582,712.87</b>	<b>\$ 631,296.88</b>	<b>\$ 113,182.98</b>	<b>\$ 2,838,233.01</b>	<b>\$ 3,566,000.00</b>	<b>\$ 4,308,479.58</b>	

ESTIMATE OF NEEDS FOR THE 2023-2024 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	\$ 3,566,000.00	\$ 4,308,479.58
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>\$ 3,566,000.00</b>	<b>\$ 4,308,479.58</b>

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 7,871,795.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,871,795.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 31,592.97
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 801,600.75
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 833,193.72</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 7,038,601.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,871,795.07</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,212,977.08
Opening Balance from Prior Year	\$ 6,283,734.63	\$ 6,283,734.63
Cash Fund Balance Transferred Out	\$ 384,652.18	\$ -
Cash Fund Balance Transferred In	\$ 49,425.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,948,507.45</b>	<b>\$ 929,242.45</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 209,290.40	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 276,287.57	\$ -
9100 Local Revenues	\$ 409,174.61	\$ -
9200 State Revenues	\$ 572,233.05	\$ -
9300 Federal Revenues	\$ 4,356,546.79	\$ -
9400 Miscellaneous Revenues	\$ 74,094.70	\$ -
9500 Special Assessments	\$ 905.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 144,868.86	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,043,400.98</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,991,908.43</b>	<b>\$ 929,242.45</b>
Warrants of Year in Caption	\$ 4,120,113.36	\$ 784,283.11
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,120,113.36</b>	<b>\$ 784,283.11</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 7,871,795.07</b>	<b>\$ 144,959.34</b>
Reserve for Warrants Outstanding	\$ 31,592.97	\$ 90.48
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 801,600.75	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 833,193.72</b>	<b>\$ 90.48</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,038,601.35</b>	<b>\$ 144,868.86</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 342,038.31	\$ 315,610.94	\$ -	\$ 26,427.37
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 21,055.25	\$ 7,677.67	\$ 420.96	\$ 13,086.62
2005 Total Maintenance & Operations	\$ 4,470,234.05	\$ 3,715,491.16	\$ 784,923.91	\$ 114,557.84
4110 Machinery & Equipment, Capital Outlay	\$ 145,219.55	\$ 112,926.56	\$ 16,255.88	\$ 16,037.11
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,978,547.16</b>	<b>\$ 4,151,706.33</b>	<b>\$ 801,600.75</b>	<b>\$ 170,108.94</b>

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 617,267.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 617,267.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 51,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 51,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 566,267.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 617,267.16</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,110,300.39
Opening Balance from Prior Year	\$ 561,892.26	\$ 561,892.26
Cash Fund Balance Transferred Out	\$ 342,652.18	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 219,240.08</b>	<b>\$ 548,408.13</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 22,426.94	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 572,233.05	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 594,659.99</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 813,900.07</b>	<b>\$ 548,408.13</b>
Warrants of Year in Caption	\$ 196,632.91	\$ 548,408.13
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 196,632.91</b>	<b>\$ 548,408.13</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 617,267.16</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 51,000.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 51,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 566,267.16</b>	<b>\$ -</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 31,878.87	\$ 196,632.91	\$ 51,000.00	\$ (215,754.04)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 31,878.87</b>	<b>\$ 196,632.91</b>	<b>\$ 51,000.00</b>	<b>\$ (215,754.04)</b>

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 69,323.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 69,323.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 104.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 503.64
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 607.66</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 68,715.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 69,323.45</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 71,174.06
Opening Balance from Prior Year	\$ 69,330.21	\$ 69,330.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 69,330.21</b>	<b>\$ 1,843.85</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest. Mortgage Tax	\$ 2,124.34	\$ -
9100 Local Revenues	\$ 14,639.25	\$ -
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	\$ 462.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 17,225.60</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 86,555.81</b>	<b>\$ 1,843.85</b>
Warrants of Year in Caption	\$ 17,232.36	\$ 1,381.84
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 17,232.36</b>	<b>\$ 1,381.84</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 69,323.45</b>	<b>\$ 462.01</b>
Reserve for Warrants Outstanding	\$ 104.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 503.64	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 607.66</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 68,715.79</b>	<b>\$ 462.01</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,566.46	\$ 16,062.82	\$ 503.64	\$ 462.01
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,273.56	\$ 1,273.56	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 17,840.02</b>	<b>\$ 17,336.38</b>	<b>\$ 503.64</b>	<b>\$ 462.01</b>



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

I-1208

COUNTY CLERK LIEN FEE:

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 119,242.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 119,242.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 717.35
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 717.35</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 118,524.96</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 119,242.31</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 131,829.68
Opening Balance from Prior Year	\$ 130,579.83	\$ 130,579.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 130,579.83</b>	<b>\$ 1,249.85</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,539.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 134.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11,674.34</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 142,254.17</b>	<b>\$ 1,249.85</b>
Warrants of Year in Caption	\$ 23,011.86	\$ 1,115.01
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 23,011.86</b>	<b>\$ 1,115.01</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 119,242.31</b>	<b>\$ 134.84</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 717.35	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 717.35</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 118,524.96</b>	<b>\$ 134.84</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,538.02	\$ 3,538.02	\$ -	\$ 130.00
2000 Total Maintenance & Operations	\$ 18,314.19	\$ 17,596.84	\$ 717.35	\$ 4.84
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,877.00	\$ 1,877.00	\$ -	\$ 0.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 23,729.21</b>	<b>\$ 23,011.86</b>	<b>\$ 717.35</b>	<b>\$ 134.84</b>



I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 300,750.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 300,750.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,500.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 295,250.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 300,750.97</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 225,363.44
Opening Balance from Prior Year	\$ 216,915.44	\$ 216,915.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 216,915.44</b>	<b>\$ 8,448.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 91,500.00	\$ -
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>\$ 91,500.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 308,415.44</b>	<b>\$ 8,448.00</b>
Warrants of Year in Caption	\$ 7,664.47	\$ 8,448.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,664.47</b>	<b>\$ 8,448.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 300,750.97</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,500.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,500.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 295,250.97</b>	<b>\$ -</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 435.75	\$ 435.75	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,728.72	\$ 7,228.72	\$ 5,500.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 13,164.47</b>	<b>\$ 7,664.47</b>	<b>\$ 5,500.00</b>	<b>\$ -</b>

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

LOCAL EMERGENCY PLANNING COMMITTEE

I-1218

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 4,224.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,224.86</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, 2023</b>	<b>\$ 4,224.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,224.86</b>

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 8,639.86
Opening Balance from Prior Year	\$ 8,639.86	\$ 8,639.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,639.86</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	\$ -	\$ -
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>\$ 8,639.86</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4,415.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,415.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 4,224.86</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>\$ 4,224.86</b>	<b>\$ -</b>

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,415.00	\$ 4,415.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,415.00</b>	<b>\$ 4,415.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,019,670.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,019,670.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,826.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,326.22</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,012,343.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,019,670.14</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 891,150.98
Opening Balance from Prior Year	\$ 877,100.29	\$ 877,100.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 877,100.29</b>	<b>\$ 14,050.69</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 209,290.40	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 119,985.53	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 637.00	\$ -
9500 Special Assessments	\$ 905.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,204.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 333,022.33</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,210,122.62</b>	<b>\$ 14,050.69</b>
Warrants of Year in Caption	\$ 190,452.48	\$ 11,846.29
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 190,452.48</b>	<b>\$ 11,846.29</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,019,670.14</b>	<b>\$ 2,204.40</b>
Reserve for Warrants Outstanding	\$ 6,826.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 500.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 7,326.22</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,012,343.92</b>	<b>\$ 2,204.40</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 118,658.25	\$ 118,658.25	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 129.04	\$ 129.04	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 78,991.41	\$ 78,491.41	\$ 500.00	\$ 2,204.40
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 197,778.70</b>	<b>\$ 197,278.70</b>	<b>\$ 500.00</b>	<b>\$ 2,204.40</b>

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,791.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,791.16</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, 2023</b>	<b>\$ 6,791.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,791.16</b>

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 6,791.16
Opening Balance from Prior Year	\$ 6,791.16	\$ 6,791.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,791.16</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>\$ 6,791.16</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,791.16</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>\$ 6,791.16</b>	<b>\$ -</b>

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,791.16	\$ -	\$ -	\$ 6,791.16
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 6,791.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,791.16</b>

I-1224

SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,230.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,230.72</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, 2023</b>	<b>\$ 1,230.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,230.72</b>

Schedule 5: Sheriff Community Service Sentencing Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,230.72
Opening Balance from Prior Year	\$ 1,230.72	\$ 1,230.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,230.72</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>\$ 1,230.72</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,230.72</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>\$ 1,230.72</b>	<b>\$ -</b>

Schedule 9: Sheriff Community Service Sentencing Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,230.72	\$ -	\$ -	\$ 1,230.72
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,230.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,230.72</b>



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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 28,420.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 28,420.64</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, 2023</b>	<b>\$ 28,420.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 28,420.64</b>

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 54,799.64
Opening Balance from Prior Year	\$ 34,360.64	\$ 34,360.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 34,360.64</b>	<b>\$ 20,439.00</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>\$ 34,360.64</b>	<b>\$ 20,439.00</b>
Warrants of Year in Caption	\$ 5,940.00	\$ 20,439.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,940.00</b>	<b>\$ 20,439.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 28,420.64</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>\$ 28,420.64</b>	<b>\$ -</b>

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 34,360.64	\$ 5,940.00	\$ -	\$ 28,420.64
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 34,360.64</b>	<b>\$ 5,940.00</b>	<b>\$ -</b>	<b>\$ 28,420.64</b>

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 250,103.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 250,103.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 163.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 50,787.73
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 50,951.46</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 199,151.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 250,103.35</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 341,454.85
Opening Balance from Prior Year	\$ 266,629.92	\$ 266,629.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 49,425.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 316,054.92</b>	<b>\$ 74,824.93</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 171,510.33	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,189.48	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 22,050.61	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 198,750.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 514,805.34</b>	<b>\$ 74,824.93</b>
Warrants of Year in Caption	\$ 264,701.99	\$ 52,683.84
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 264,701.99</b>	<b>\$ 52,683.84</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 250,103.35</b>	<b>\$ 22,141.09</b>
Reserve for Warrants Outstanding	\$ 163.73	\$ 90.48
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 50,787.73	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 50,951.46</b>	<b>\$ 90.48</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 199,151.89</b>	<b>\$ 22,050.61</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 48,395.69	\$ 48,395.69	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,954.58	\$ 2,533.62	\$ 420.96	\$ -
2000 Total Maintenance & Operations	\$ 138,271.30	\$ 104,160.41	\$ 34,110.89	\$ 22,050.61
4100 Total Machinery & Equipment, Capital Outlay	\$ 126,031.88	\$ 109,776.00	\$ 16,255.88	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 315,653.45</b>	<b>\$ 264,865.72</b>	<b>\$ 50,787.73</b>	<b>\$ 22,050.61</b>

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

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 363.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 363.23</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, 2023</b>	<b>\$ 363.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 363.23</b>

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 838.23
Opening Balance from Prior Year	\$ 838.23	\$ 838.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 838.23</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>\$ 838.23</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 475.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 475.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 363.23</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>\$ 363.23</b>	<b>\$ -</b>

Schedule 9: Sheriff Training Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 475.00	\$ 475.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 475.00</b>	<b>\$ 475.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,014.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,014.94</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, 2023</b>	<b>\$ 3,014.94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,014.94</b>

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,014.94
Opening Balance from Prior Year	\$ 3,014.94	\$ 3,014.94
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,014.94</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>\$ 3,014.94</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,014.94</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>\$ 3,014.94</b>	<b>\$ -</b>

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,014.94	\$ -	\$ -	\$ 3,014.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 3,014.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,014.94</b>

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 81,821.61
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 81,821.61</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, 2023</b>	<b>\$ 81,821.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 81,821.61</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 76,367.85
Opening Balance from Prior Year	\$ 76,367.85	\$ 76,367.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 76,367.85</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 6,495.00	\$ -
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>\$ 6,495.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 82,862.85</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,041.24	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,041.24</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 81,821.61</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>\$ 81,821.61</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 26,427.37	\$ -	\$ -	\$ 26,427.37
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 13,997.86	\$ 1,041.24	\$ -	\$ 12,956.62
2000 Total Maintenance & Operations	\$ 19,780.46	\$ -	\$ -	\$ 19,780.46
4100 Total Machinery & Equipment, Capital Outlay	\$ 16,037.11	\$ -	\$ -	\$ 16,037.11
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 76,242.80</b>	<b>\$ 1,041.24</b>	<b>\$ -</b>	<b>\$ 75,201.56</b>



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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 15,118.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,118.69</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, 2023</b>	<b>\$ 15,118.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,118.69</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 60,658.69
Opening Balance from Prior Year	\$ 60,478.69	\$ 60,478.69
Cash Fund Balance Transferred Out	\$ 42,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 18,478.69</b>	<b>\$ 180.00</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>\$ 18,478.69</b>	<b>\$ 180.00</b>
Warrants of Year in Caption	\$ 3,360.00	\$ 180.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,360.00</b>	<b>\$ 180.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 15,118.69</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>\$ 15,118.69</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,360.00	\$ 3,360.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 3,360.00</b>	<b>\$ 3,360.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 68,758.93
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 68,758.93</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, 2023</b>	<b>\$ 68,758.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 68,758.93</b>

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 490.71	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 68,268.22	\$ -
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>\$ 68,758.93</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 68,758.93</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 68,758.93</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>\$ 68,758.93</b>	<b>\$ -</b>

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

I-1502

DEPARTMENT OF JUSTICE ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 12,000.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,000.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,762.70
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,762.70</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 8,237.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,000.23</b>

Schedule 5: Department Of Justice Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 8,237.53
Opening Balance from Prior Year	\$ 8,237.53	\$ 8,237.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,237.53</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	\$ 3,762.70	\$ -
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>\$ 3,762.70</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,000.23</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 12,000.23</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,762.70	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,762.70</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,237.53</b>	<b>\$ -</b>

Schedule 9: Department Of Justice Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,762.70	\$ -	\$ 3,762.70	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 3,762.70</b>	<b>\$ -</b>	<b>\$ 3,762.70</b>	<b>\$ -</b>

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5,147,357.58
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 5,147,357.58
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 24,499.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 688,829.33
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 713,328.33
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 4,434,029.25
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 5,147,357.58

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,221,125.06
Opening Balance from Prior Year	\$ 3,961,327.06	\$ 3,961,327.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 3,961,327.06	\$ 259,798.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 242,826.57	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 4,228,373.00	\$ -
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	\$ 120,017.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 4,591,216.57	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 8,552,543.63	\$ 259,798.00
Warrants of Year in Caption	\$ 3,405,186.05	\$ 139,781.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 3,405,186.05	\$ 139,781.00
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 5,147,357.58	\$ 120,017.00
Reserve for Warrants Outstanding	\$ 24,499.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 688,829.33	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 713,328.33	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 4,434,029.25	\$ 120,017.00

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 148,557.00	\$ 148,557.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,969,957.38	\$ 3,281,128.05	\$ 688,829.33	\$ 120,017.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 4,118,514.38	\$ 3,429,685.05	\$ 688,829.33	\$ 120,017.00

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

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 126,335.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 126,335.10</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, 2023</b>	<b>\$ 126,335.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 126,335.10</b>

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,924.01	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 124,411.09	\$ -
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>\$ 126,335.10</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 126,335.10</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 126,335.10</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>\$ 126,335.10</b>	<b>\$ -</b>

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 126,335.10	\$ -	\$ -	\$ 126,335.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 126,335.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,335.10</b>

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

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,207,808.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,207,808.23</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, 2023</b>	<b>\$ 6,207,808.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,207,808.23</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 5,207,847.68
Opening Balance from Prior Year	\$ 5,207,847.68	\$ 5,207,847.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,207,847.68</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 22,448.49	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,133,455.54	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 10,534.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 6,408,680.50	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,575,118.53</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,782,966.21</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 6,575,157.98	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,575,157.98</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,207,808.23</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>\$ 6,207,808.23</b>	<b>\$ -</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 6,575,157.98	\$ 6,575,157.98	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 6,575,157.98</b>	<b>\$ 6,575,157.98</b>	<b>\$ -</b>	<b>\$ -</b>



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

I,ST-1301

USE TAX SALES TAX

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5,490,632.60
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 5,490,632.60
<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, 2023</b>	\$ 5,490,632.60
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 5,490,632.60

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,725,749.72
Opening Balance from Prior Year	\$ 4,725,749.72	\$ 4,725,749.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 4,725,749.72	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,133,455.54	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 10,534.00	\$ -
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>	\$ 1,143,989.54	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 5,869,739.26	\$ -
Warrants of Year in Caption	\$ 379,106.66	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 379,106.66	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 5,490,632.60	\$ -
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>	\$ 5,490,632.60	\$ -

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 379,106.66	\$ 379,106.66	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 379,106.66	\$ 379,106.66	\$ -	\$ -

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

I.ST-1303

AMBULANCE SERVICE DISTRICT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 47,578.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 47,578.69</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, 2023</b>	<b>\$ 47,578.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 47,578.69</b>

Schedule 5: Ambulance Service District Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
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	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 47,578.69	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 47,578.69</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 47,578.69</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 47,578.69</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>\$ 47,578.69</b>	<b>\$ -</b>

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

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

LSF-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 383,222.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 383,222.73</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, 2023</b>	<b>\$ 383,222.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 383,222.73</b>

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 350,485.22
Opening Balance from Prior Year	\$ 350,485.22	\$ 350,485.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 350,485.22</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 16,320.04	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 4,520,946.77	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,537,266.81</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,887,752.03</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4,504,529.30	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,504,529.30</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 383,222.73</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 383,222.73</b>	<b>\$ -</b>

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,504,529.30	\$ 4,504,529.30	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,504,529.30</b>	<b>\$ 4,504,529.30</b>	<b>\$ -</b>	<b>\$ -</b>

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

I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 142,736.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 142,736.08</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, 2023</b>	<b>\$ 142,736.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 142,736.08</b>

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
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	\$ 142,736.08	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 142,736.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 142,736.08</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 142,736.08</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>\$ 142,736.08</b>	<b>\$ -</b>

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

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

I.ST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 143,638.13
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 143,638.13</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, 2023</b>	<b>\$ 143,638.13</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 143,638.13</b>

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 131,612.74
Opening Balance from Prior Year	\$ 131,612.74	\$ 131,612.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 131,612.74</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 6,128.45	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,697,418.96	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,703,547.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,835,160.15</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,691,522.02	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,691,522.02</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 143,638.13</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>\$ 143,638.13</b>	<b>\$ -</b>

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,691,522.02	\$ 1,691,522.02	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,691,522.02</b>	<b>\$ 1,691,522.02</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT "M" TOTALS

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 775,976.17
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 775,976.17</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,161.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,445.45
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 21,607.03</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 754,369.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 775,976.17</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,162,602.87
Opening Balance from Prior Year	\$ 1,139,912.87	\$ 1,139,912.87
Cash Fund Balance Transferred Out	\$ 52,598,643.40	\$ -
Cash Fund Balance Transferred In	\$ 150,000.00	\$ -
Adjusted Cash Balance	\$ (51,308,730.53)	\$ 22,690.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 50,796,273.95	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 361,449.07	\$ -
9100 Local Revenues	\$ 307,299.92	\$ -
9200 State Revenues	\$ 912,134.72	\$ -
9300 Federal Revenues	\$ 5,755.46	\$ -
9400 Miscellaneous Revenues	\$ 4,420.58	\$ -
9500 Special Assessments	\$ 44,235.75	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,026.58	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 52,440,596.03</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,131,865.50</b>	<b>\$ 22,690.00</b>
Warrants of Year in Caption	\$ 355,889.33	\$ 13,663.42
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 355,889.33</b>	<b>\$ 13,663.42</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 775,976.17</b>	<b>\$ 9,026.58</b>
Reserve for Warrants Outstanding	\$ 8,161.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,445.45	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 21,607.03</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 754,369.14</b>	<b>\$ 9,026.58</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 98,075.74	\$ 98,075.74	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,259.45	\$ 10,230.63	\$ 28.82	\$ (0.00)
2005 Total Maintenance & Operations	\$ 299,794.32	\$ 255,744.54	\$ 13,416.63	\$ 39,659.73
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 408,129.51</b>	<b>\$ 364,050.91</b>	<b>\$ 13,445.45</b>	<b>\$ 39,659.73</b>



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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 74,468.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 74,468.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 566.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 566.47</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 73,902.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 74,468.88</b>

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 66,198.69
Opening Balance from Prior Year	\$ 65,290.67	\$ 65,290.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 65,290.67</b>	<b>\$ 908.02</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 112,929.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 112,929.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 178,220.17</b>	<b>\$ 908.02</b>
Warrants of Year in Caption	\$ 103,751.29	\$ 908.02
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 103,751.29</b>	<b>\$ 908.02</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 74,468.88</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 566.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 566.47</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 73,902.41</b>	<b>\$ 0.00</b>

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 104,317.76	\$ 104,317.76	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 104,317.76</b>	<b>\$ 104,317.76</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 30,633.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 30,633.15</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, 2023</b>	<b>\$ 30,633.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 30,633.15</b>

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 27,615.18
Opening Balance from Prior Year	\$ 27,615.18	\$ 27,615.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 27,615.18</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,017.97	\$ -
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>\$ 3,017.97</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30,633.15</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 30,633.15</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>\$ 30,633.15</b>	<b>\$ -</b>

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30,633.15	\$ -	\$ -	\$ 30,633.15
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 30,633.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,633.15</b>

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,454.93
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,454.93</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 40.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 40.38</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 6,414.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,454.93</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 6,414.55
Opening Balance from Prior Year	\$ 6,414.55	\$ 6,414.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,414.55</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 34,316.36	\$ -
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>\$ 34,316.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 40,730.91</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 34,275.98	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 34,275.98</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,454.93</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 40.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 40.38</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,414.55</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 34,316.36	\$ 34,316.36	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 34,316.36</b>	<b>\$ 34,316.36</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 64,368.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 64,368.67</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,546.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,816.38
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,362.93</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 56,005.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 64,368.67</b>

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 67,893.94
Opening Balance from Prior Year	\$ 61,431.03	\$ 61,431.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 61,431.03</b>	<b>\$ 6,462.91</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 51,773.60	\$ -
9200 State Revenues	\$ 28,050.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,764.21	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 81,587.81</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 143,018.84</b>	<b>\$ 6,462.91</b>
Warrants of Year in Caption	\$ 78,650.17	\$ 4,698.70
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 78,650.17</b>	<b>\$ 4,698.70</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 64,368.67</b>	<b>\$ 1,764.21</b>
Reserve for Warrants Outstanding	\$ 4,546.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,816.38	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 8,362.93</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 56,005.74</b>	<b>\$ 1,764.21</b>

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 33,683.50	\$ 33,683.50	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 930.19	\$ 930.19	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 52,399.41	\$ 48,583.03	\$ 3,816.38	\$ 1,764.21
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 87,013.10</b>	<b>\$ 83,196.72</b>	<b>\$ 3,816.38</b>	<b>\$ 1,764.21</b>



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

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 92,362.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 92,362.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,349.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,296.85
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,646.34</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 84,716.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 92,362.58</b>

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 56,433.84
Opening Balance from Prior Year	\$ 46,357.72	\$ 46,357.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 46,357.72</b>	<b>\$ 10,076.12</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 51,851.89	\$ -
9200 State Revenues	\$ 65,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,782.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 122,634.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 168,992.39</b>	<b>\$ 10,076.12</b>
Warrants of Year in Caption	\$ 76,629.81	\$ 4,293.34
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 76,629.81</b>	<b>\$ 4,293.34</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 92,362.58</b>	<b>\$ 5,782.78</b>
Reserve for Warrants Outstanding	\$ 1,349.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,296.85	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 7,646.34</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 84,716.24</b>	<b>\$ 5,782.78</b>

Schedule 9: Mental Health Court Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 32,287.56	\$ 32,287.56	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 232.52	\$ 232.52	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 51,756.07	\$ 45,459.22	\$ 6,296.85	\$ 5,782.78
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 84,276.15</b>	<b>\$ 77,979.30</b>	<b>\$ 6,296.85</b>	<b>\$ 5,782.78</b>

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

M-7209

FAMILY DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 104,881.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 104,881.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,658.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,332.22
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,990.91</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 99,890.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 104,881.70</b>

Schedule 5: Family Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 68,503.14
Opening Balance from Prior Year	\$ 63,260.19	\$ 63,260.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 63,260.19</b>	<b>\$ 5,242.95</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 624.00	\$ -
9200 State Revenues	\$ 102,100.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,479.59	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 104,203.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 167,463.78</b>	<b>\$ 5,242.95</b>
Warrants of Year in Caption	\$ 62,582.08	\$ 3,763.36
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 62,582.08</b>	<b>\$ 3,763.36</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 104,881.70</b>	<b>\$ 1,479.59</b>
Reserve for Warrants Outstanding	\$ 1,658.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,332.22	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,990.91</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 99,890.79</b>	<b>\$ 1,479.59</b>

Schedule 9: Family Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 32,104.68	\$ 32,104.68	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 9,096.74	\$ 9,067.92	\$ 28.82	\$ (0.00)
2000 Total Maintenance & Operations	\$ 26,371.57	\$ 23,068.17	\$ 3,303.40	\$ 1,479.59
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 67,572.99</b>	<b>\$ 64,240.77</b>	<b>\$ 3,332.22</b>	<b>\$ 1,479.59</b>



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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 77,769.13
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 77,769.13</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, 2023</b>	<b>\$ 77,769.13</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 77,769.13</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 40,659.15
Opening Balance from Prior Year	\$ 40,659.15	\$ 40,659.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 40,659.15</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 37,109.98	\$ -
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>\$ 37,109.98</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 77,769.13</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 77,769.13</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>\$ 77,769.13</b>	<b>\$ -</b>

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

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

M-7407

COURT INVESTMENTS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 45,941.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 45,941.56</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, 2023</b>	<b>\$ 45,941.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 45,941.56</b>

Schedule 5: Court Investments Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 45,484.71
Opening Balance from Prior Year	\$ 45,484.71	\$ 45,484.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 45,484.71	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 456.85	\$ -
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>\$ 456.85</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 45,941.56</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 45,941.56</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>\$ 45,941.56</b>	<b>\$ -</b>

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

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

M-7409

ESCROW ACCOUNT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,065.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,065.36</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, 2023</b>	<b>\$ 1,065.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,065.36</b>

Schedule 5: Escrow Account Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,065.36
Opening Balance from Prior Year	\$ 1,065.36	\$ 1,065.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,065.36</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>\$ 1,065.36</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,065.36</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>\$ 1,065.36</b>	<b>\$ -</b>

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

M-7419

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 8,528.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,528.82</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, 2023</b>	<b>\$ 8,528.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,528.82</b>

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 171.01
Opening Balance from Prior Year	\$ 171.01	\$ 171.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 171.01</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 8,357.81	\$ -
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>\$ 8,357.81</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,528.82</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 8,528.82</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>\$ 8,528.82</b>	<b>\$ -</b>

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

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

M-7420

ELETRONIC TRANSFER FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
<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, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>

Schedule 5: Eletronic Transfer Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 283.56
Opening Balance from Prior Year	\$ 283.56	\$ 283.56
Cash Fund Balance Transferred Out	\$ 19,707.38	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (19,423.82)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 19,423.82	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 19,423.82</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Warrants of Year in Caption</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interest Paid Thereon</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</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: Eletronic Transfer Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



M-7426

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 7,291.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,291.66</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, 2023</b>	<b>\$ 7,291.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,291.66</b>

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 85.15
Opening Balance from Prior Year	\$ 85.15	\$ 85.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 85.15	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7,206.51	\$ -
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>\$ 7,206.51</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,291.66</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 7,291.66</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>\$ 7,291.66</b>	<b>\$ -</b>

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



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

M-7427

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<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, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 44.67
Opening Balance from Prior Year	\$ 44.67	\$ 44.67
Cash Fund Balance Transferred Out	\$ 15,179.36	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (15,134.69)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 15,134.69	\$ -
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>\$ 15,134.69</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, 2023</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: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7428

PROTESTED TAX ASSIGNED BY COUNTY

Schedule I: Current Balance Sheet - June 30, 2023	
<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, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 568,379.00
Opening Balance from Prior Year	\$ 568,379.00	\$ 568,379.00
Cash Fund Balance Transferred Out	\$ 568,379.00	\$ -
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	\$ -	\$ -
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, 2023</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: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7430

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,530.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,530.79</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, 2023</b>	<b>\$ 1,530.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,530.79</b>

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,528.52
Opening Balance from Prior Year	\$ 1,528.52	\$ 1,528.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,528.52</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2.27	\$ -
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>\$ 2.27</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,530.79</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,530.79</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>\$ 1,530.79</b>	<b>\$ -</b>

Schedule 9: Other Investments Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
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 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

M-7432

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 9,398.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,398.65</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, 2023</b>	<b>\$ 9,398.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,398.65</b>

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 20.65
Opening Balance from Prior Year	\$ 20.65	\$ 20.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 20.65</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 9,378.00	\$ -
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>\$ 9,378.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,398.65</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 9,398.65</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>\$ 9,398.65</b>	<b>\$ -</b>

Schedule 9: Other Investments Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
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 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7436

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<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, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2.61
Opening Balance from Prior Year	\$ 2.61	\$ 2.61
Cash Fund Balance Transferred Out	\$ 168.78	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (166.17)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 166.17	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 166.17</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, 2023</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: Other Investments Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7440

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 4,420.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,420.58</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, 2023</b>	<b>\$ 4,420.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,420.58</b>

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,420.58	\$ -
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>\$ 4,420.58</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,420.58</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 4,420.58</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>\$ 4,420.58</b>	<b>\$ -</b>

Schedule 9: Other Investments Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
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 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7503

COUNTY CEMETERY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,265.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,265.65</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, 2023</b>	<b>\$ 1,265.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,265.65</b>

Schedule 5: County Cemetery Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<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	\$ 1,265.65	\$ -
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>\$ 1,265.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,265.65</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,265.65</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>\$ 1,265.65</b>	<b>\$ -</b>

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



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

M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2023	
<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, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 300,000.00	\$ -
Cash Fund Balance Transferred In	\$ 150,000.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (150,000.00)</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	\$ 150,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 150,000.00</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, 2023</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: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7514

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,871.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,871.43</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, 2023</b>	<b>\$ 1,871.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,871.43</b>

Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
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	\$ 1,871.43	\$ -
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>\$ 1,871.43</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,871.43</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,871.43</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>\$ 1,871.43</b>	<b>\$ -</b>

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

HOME FINANCE TRUST AUTHORITY COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

M-7608

HOME FINANCE TRUST AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,981.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,981.10</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, 2023</b>	<b>\$ 3,981.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,981.10</b>

Schedule 5: Home Finance Trust Authority Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,859.59
Opening Balance from Prior Year	\$ 3,859.59	\$ 3,859.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,859.59</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 121.51	\$ -
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>\$ 121.51</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,981.10</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,981.10</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>\$ 3,981.10</b>	<b>\$ -</b>

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

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

M-7701

DEPENDENT SCHOOL REMIT

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,885.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,885.95</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, 2023</b>	<b>\$ 6,885.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,885.95</b>

Schedule 5: Dependent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 8,590.18
Opening Balance from Prior Year	\$ 8,590.18	\$ 8,590.18
Cash Fund Balance Transferred Out	\$ 5,390,986.76	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (5,382,396.58)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,374,728.52	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 13,573.87	\$ -
9100 Local Revenues	\$ 231.53	\$ -
9200 State Revenues	\$ 581.80	\$ -
9300 Federal Revenues	\$ 166.81	\$ -
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>\$ 5,389,282.53</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,885.95</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,885.95</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>\$ 6,885.95</b>	<b>\$ -</b>

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

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 134,628.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 134,628.88</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, 2023</b>	<b>\$ 134,628.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 134,628.88</b>

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 110,591.56
Opening Balance from Prior Year	\$ 110,591.56	\$ 110,591.56
Cash Fund Balance Transferred Out	\$ 35,248,176.41	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (35,137,584.85)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 34,973,605.09	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 270,205.07	\$ -
9100 Local Revenues	\$ 13,916.68	\$ -
9200 State Revenues	\$ 8,898.24	\$ -
9300 Federal Revenues	\$ 5,588.65	\$ -
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>\$ 35,272,213.73</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 134,628.88</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 134,628.88</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>\$ 134,628.88</b>	<b>\$ -</b>

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

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 68,578.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 68,578.44</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, 2023</b>	<b>\$ 68,578.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 68,578.44</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 64,147.21
Opening Balance from Prior Year	\$ 64,147.21	\$ 64,147.21
Cash Fund Balance Transferred Out	\$ 1,033,652.43	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (969,505.22)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 446,184.20	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 555,339.51	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 36,559.95	\$ -
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>\$ 1,038,083.66</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 68,578.44</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 68,578.44</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>\$ 68,578.44</b>	<b>\$ -</b>

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

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 29,648.26
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 29,648.26</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, 2023</b>	<b>\$ 29,648.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 29,648.26</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 24,630.60
Opening Balance from Prior Year	\$ 24,630.60	\$ 24,630.60
Cash Fund Balance Transferred Out	\$ 9,991,288.33	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (9,966,657.73)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 9,978,326.99	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 14,285.42	\$ -
9100 Local Revenues	\$ 1,528.41	\$ -
9200 State Revenues	\$ 2,165.17	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 9,996,305.99</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 29,648.26</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 29,648.26</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>\$ 29,648.26</b>	<b>\$ -</b>

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



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

M-7712

CONSERVANCY DISTRICT REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<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, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>

Schedule 5: Conservancy District Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 7,675.80	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (7,675.80)</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	\$ -	\$ -
9500 Special Assessments	\$ 7,675.80	\$ -
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>\$ 7,675.80</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, 2023</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: Conservancy District Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7713

TAX INCREMENT FINANCING DISTRICT

Schedule 1: Current Balance Sheet - June 30, 2023	
<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, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>

Schedule 5: Tax Increment Financing District Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 23,429.15	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (23,429.15)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 23,429.15	\$ -
<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>\$ 23,429.15</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, 2023</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: Tax Increment Financing District Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	\$ 7,121,515.68	\$ 8,855,187.78	\$ 0.00	\$ 0.00	\$ 6,398,381.01	\$ 9,578,322.45
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,951,597.30	\$ 4,266,489.81	\$ 250,000.00	\$ 57,347.82	\$ 5,058,009.97	\$ 2,352,729.32
Exhibit E	\$ 2,843,973.36	\$ 1,386,535.92	\$ 0.00	\$ 0.00	\$ 760,709.26	\$ 3,469,800.02
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	\$ 7,212,977.08	\$ 5,898,532.12	\$ 49,425.00	\$ 384,652.18	\$ 4,904,396.47	\$ 7,871,885.55
Total Exhibit I.ST's	\$ 5,207,847.68	\$ 7,575,118.53	\$ 0.00	\$ 0.00	\$ 6,575,157.98	\$ 6,207,808.23
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 1,162,602.87	\$ 52,431,569.45	\$ 150,000.00	\$ 52,598,643.40	\$ 369,552.75	\$ 775,976.17
Total Amounts	\$ 26,500,513.97	\$ 80,413,433.61	\$ 449,425.00	\$ 53,040,643.40	\$ 24,066,207.44	\$ 30,256,521.74

Estimate of Needs by Appropriated Account for 2023-2024

<b>Governmental Budget Accounts Fiscal Year 2023-2024</b>		
<b>Unrestricted Expenses for the General Fund:</b>	<b>Needs as Estimated by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>Department: 2500, Information Technology</b>		
1110. Full time salaries	\$ 40,700.00	\$ 40,700.00
1130. Part Time salaries	\$ 1,495.00	\$ 1,495.00
1310. Travel	\$ 800.00	\$ 800.00
2005. Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110. Capital Outlay	\$ 5.00	\$ 5.00
<b>Total for 2500, Information Technology</b>	<b>\$ 47,000.00</b>	<b>\$ 47,000.00</b>
<b>Department: 2700, Emergency Management</b>		
1110. Full time salaries	\$ 47,180.00	\$ 47,180.00
1310. Travel	\$ 1,500.00	\$ 1,500.00
2005. Maintenance & Operation	\$ 6,330.00	\$ 6,330.00
4110. Capital Outlay	\$ 5.00	\$ 5.00
<b>Total for 2700, Emergency Management</b>	<b>\$ 55,015.00</b>	<b>\$ 55,015.00</b>
<b>Department: 2800, Charity</b>		
2005. Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
<b>Total for 2800, Charity</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Department: 3500, Courthouse Security</b>		
1110. Full time salaries	\$ 39,200.00	\$ 39,200.00
<b>Total for 3500, Courthouse Security</b>	<b>\$ 39,200.00</b>	<b>\$ 39,200.00</b>
<b>Department: 4500, County Audit Budget</b>		
2005. Maintenance & Operation	\$ 209,318.58	\$ 209,318.58
<b>Total for 4500, County Audit Budget</b>	<b>\$ 209,318.58</b>	<b>\$ 209,318.58</b>
<b>Department: 4700, Free Fair Budget</b>		
2005. Maintenance & Operation	\$ 36,000.00	\$ 36,000.00
<b>Total for 4700, Free Fair Budget</b>	<b>\$ 36,000.00</b>	<b>\$ 36,000.00</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 12,888,797.38</b>	<b>\$ 14,858,094.96</b>
<b>Total General Fund Budget Requested</b>	<b>\$ 12,888,797.38</b>	<b>\$ 14,858,094.96</b>

### Calculation of Annual County Officer Salary

**Personal property and livestock are exempt from property tax.**

OS 19 §§ 180.71 - 180.83

County Name:	KAY
County Population:	42,726
Taxable Value:	\$ 610,970,621.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 610,970,621.00</b>
County Mill Rate:	10.25
<b>Service-ability:</b>	<b>\$ 6,262,448.87</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:	\$ 42,500.00
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 18,250.00</b>
<b>Required increase based on population:</b>	<b>\$ 537.50</b>
Salary for FY:	\$ 61,287.50
<b>Total salary at minimum base:</b>	<b>\$ 41,287.50</b>
<b>Total salary at maximum base:</b>	<b>\$ 61,287.50</b>

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

### Calculation of Annual County Officer Salary

**Personal property and livestock are exempt from property tax.**

OS 19 §§ 180.71 - 180.83

County Name:	KAY
County Population:	42,726
Taxable Value:	\$ 610,970,621.00
Double Homestead Value	\$ 10,682,927.00
<b>Total</b>	<b>\$ 621,653,548.00</b>
County Mill Rate:	10.25
<b>Service-ability:</b>	<b>\$ 6,371,948.87</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:	\$ 42,500.00
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 18,500.00</b>
<b>Required increase based on population:</b>	<b>\$ 537.50</b>
Salary for FY:	\$ 61,537.50
<b>Total salary at minimum base:</b>	<b>\$ 41,537.50</b>
<b>Total salary at maximum base:</b>	<b>\$ 61,537.50</b>
<p><b>Service-ability</b> = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.</p>	

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF KAY

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



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"	Page 100		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 14,858,094.96	\$ 4,308,479.58	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 9,164,959.62	\$ 3,314,035.81	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ 227.94	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 9,164,959.62	\$ 3,314,263.75	\$ -
Balance Required	\$ 5,693,135.34	\$ 994,215.83	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 569,313.53	\$ 99,421.58	\$ -
Total Required for 2023 Tax	\$ 6,262,448.87	\$ 1,093,637.41	\$ -
Rate of Levy Required and Certified (in Mills)	10.25 ✓	1.79 ✓	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation.	\$ 216,488,361.00	\$ 313,614,271.00	\$ 80,867,989.00	\$ 610,970,621.00 ✓

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: 10.25 Mills
Health Dept: 1.79 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 12.04 Mills

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.04 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills; ✓
Total County Wide Levy	16.14 Mills;

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

Dated at Newkirk, Oklahoma, this 4 day of Oct., 2023.

Rod Rose  
Excise Board Member

Steve Auld  
Excise Board Chairman

[Signature]  
Excise Board Member

Jimmy Bese  
Excise Board Secretary



KAY County, 36  
Statistical Data  
2023-2024

<b>Total Valuation</b>		
<b>Total Gross Valuation Real Property</b>	<b>\$</b>	<b>227,171,288.00</b>
<b>Total Homestead Exemption</b>	<b>\$</b>	<b>10,682,927.00</b>
<b>Total Real Property</b>	<b>\$</b>	<b>216,488,361.00</b>
<b>Total Personal Property</b>	<b>\$</b>	<b>313,614,271.00</b>
<b>Total Public Service Property</b>	<b>\$</b>	<b>80,867,989.00</b>
<b>Total Valuation of Property</b>	<b>\$</b>	<b>610,970,621.00</b>



PUBLICATION SHEET - KAY COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF KAY COUNTY, OKLAHOMA

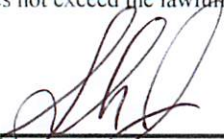
Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2023	\$ 9,577,441.77	\$ 3,469,572.08	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 9,577,441.77	\$ 3,469,572.08	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 176,197.04	\$ 42,353.29	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 236,285.11	\$ 113,182.98	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 412,482.15	\$ 155,536.27	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	\$ 9,164,959.62	\$ 3,314,035.81	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total Current Expense Needs	\$ 14,858,094.96	\$ 4,308,479.58	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 14,858,094.96	\$ 4,308,479.58	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 9,164,959.62	\$ 3,314,035.81	\$ -
Revenues Approved by Excise Board	\$ -	\$ 227.94	\$ -
<b>Total Deductions</b>	\$ 9,164,959.62	\$ 3,314,263.75	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 5,693,135.34	\$ 994,215.83	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:

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

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


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



  
 \_\_\_\_\_  
 Commissioner

Subscribed and sworn as before me this  
25<sup>th</sup> day of September, 2023.

  
 \_\_\_\_\_  
 Commissioner

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



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

Current fiscal year

2023-2024

Date Certified

10/4/2023

Taxable Year

2023

KAY COUNTY TAX LEVIES  
2023-2024

FILED

OCT 06 2023

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #13		TOTAL
		General Fund	Sinking Fund	Health Fund	School Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Peckham	C-27	10.25		1.79	4.10			35.95	5.14	18.43	10.23	5.00	90.89
Blackwell	I-45	10.25		1.79	4.10			36.10	5.16	28.30	10.23	5.00	100.93
Kildare	C-50	10.25		1.79	4.10			36.48	5.21	6.15	10.23	5.00	79.21
Ponca City	I-71	10.25		1.79	4.10	2.75		35.76	5.11	21.44	10.23	5.00	96.43
Ponca City Rural	I-71	10.25		1.79	4.10			35.76	5.11	21.44	10.23	5.00	93.68
Ponca City (Noble)	I-71							36.80	5.26	21.44			
Ponca City (Osage)	I-71							37.29	5.33	21.44	10.54	5.27	
Tonkawa	I-87	10.25		1.79	4.10			36.11	5.16	24.99	10.23	5.00	97.63
Tonkawa (Noble)	I-87							35.21	5.03	24.99			
Newkirk	I-125	10.25		1.79	4.10			36.36	5.19	23.85	10.23	5.00	96.77
Newkirk/Braman	I-125	10.25		1.79	4.10			36.04	5.15	23.85	10.23	5.00	96.41
Billings/Noble	I-002	10.25		1.79	4.10			35.50	5.07	0.02	10.23	5.00	71.96
Frontier/Noble	I-004	10.25		1.79	4.10			36.22	5.17	4.31	10.23	5.00	77.07
Kaw City/Shilder	J-11	10.25		1.79	4.10			36.32	5.19	42.04	10.23	5.00	114.92
Shilder/Osage	I-11	10.25		1.79	4.10			37.67	5.38	42.04	10.23	5.00	116.46
Deer Creek-Lamont/Grant	I-095	10.25		1.79	4.10			35.67	5.10	12.60	10.23	5.00	84.74

State of Oklahoma )  
County of Kay ) ss.

\*Common Fund-4 Mill Levy County Wide Levy for Schools  
\*\*Vo-Tech #13-Pioneer Technology Center, Ponca City, Kay County

I, Tammy Reese, County Clerk for Kay County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and seal 10-4-23  
Tammy Reese, Kay County Clerk

