

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

**FILED**  
OCT 23 2023  
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF KINGFISHER  
STATE OF OKLAHOMA

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

THE 2023-2024  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2022-2023

PREPARED BY Storm & Hauser, PC  
SUBMITTED TO THE KINGFISHER COUNTY  
EXCISE BOARD THIS 9<sup>th</sup> DAY OF August 2023

BOARD OF COUNTY COMMISSIONERS

Chairman _____	County Clerk <u>Jennine Bowers</u>
Commissioner <u>Jeff Mann</u>	<del>Treasurer</del> <u>Robin J Rother</u>
<del>Commissioner</del> <u>Ry</u>	Assessor <u>Cam Turner</u>
Court Clerk <u>Kisa Markus</u>	Sheriff <u>A. Baw</u>

**RECEIVED**  
OCT 23 2023  
State Auditor  
and Inspector

Kingfisher

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

KINGFISHER 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 Kingfisher, 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 Kingfisher, Oklahoma,  
this 1<sup>st</sup> day of August, 2023.

Chairman

Commissioner

Treasurer

~~County Clerk~~

County Clerk

~~Commissioner Court Clerk~~

Assessor

Sheriff

Filed this \_\_\_ day of \_\_\_\_\_, 2023

Secretary and Clerk of Excise Board, Kingfisher County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Kingfisher County, Oklahoma

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

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

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

*Stow & Hauer, P.C.*

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KINGFISHER

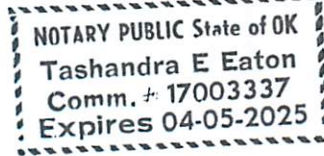
Personally appeared before me, the undersigned Notary Public,  
Jeannie Boevers County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, 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 Kingfisher Times & Free Press 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.

Jeannie Boevers  
County Clerk

Subscribed and sworn to before me this 7<sup>th</sup> day of August, 2023.

Tashandra E. Eaton  
Notary Public

04-05-2025  
My Commission Expires



# PROOF OF PUBLICATION

(Published Wednesday, August 9, 2023, in the Kingfisher Times and Free Press)

## Case/Cause CD No.

Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that he is the Editor/Publisher of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750, 405-375-3220, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

## INSERTION DATE(S):

August 09, 2023

## PUBLICATION FEE: \$330.75

(This Affidavit Also Serves as Your Statement)

*Michael Swisher*

Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahoma )  
County of Kingfisher ) ss.

Signed and sworn to before me this 18  
day of August, 2023  
by Michael Swisher, Editor/Barry Reid, Publisher

*R. Johnston*  
Notary Public



PUBLICATION SHEET - KINGFISHER COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF KINGFISHER COUNTY, OKLAHOMA

Exhibit "Z" Page 81

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2023	\$ 25,971,943.89	\$ 1,641,199.18	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 25,971,943.89</b>	<b>\$ 1,641,199.18</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 160,411.97	\$ 98,666.66	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 257,228.12	\$ 139,837.44	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 417,640.09</b>	<b>\$ 238,504.10</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	<b>\$ 25,554,303.80</b>	<b>\$ 1,402,695.08</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total Current Expense Needs	\$ 31,130,126.23	\$ 2,543,573.17	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 31,130,126.23</b>	<b>\$ 2,543,573.17</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 25,554,303.80	\$ 1,402,695.08	\$ -
Revenues Approved by Excise Board	\$ 570,475.94	\$ 141,758.29	\$ -
<b>Total Deductions</b>	<b>\$ 26,124,779.74</b>	<b>\$ 1,544,453.37</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 5,005,346.49</b>	<b>\$ 999,119.80</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: 0100, District Attorney</b>		
1240,	\$ -	\$ -
2005, Maintenance & Operation	\$ 14,545.88	\$ 14,545.88
2014, Publications	\$ 2,020.00	\$ 2,020.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
<b>Total for 0100, District Attorney</b>	<b>\$ 18,565.88</b>	<b>\$ 18,565.88</b>
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 1,188,394.00	\$ 1,188,394.00
1310, Travel	\$ 35,000.00	\$ 35,000.00
2005, Maintenance & Operation	\$ 100,000.00	\$ 100,000.00
4110, Capital Outlay	\$ 100.00	\$ 100.00
<b>Total for 0400, Sheriff</b>	<b>\$ 1,323,494.00</b>	<b>\$ 1,323,494.00</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 272,195.63	\$ 272,195.63
1310, Travel	\$ 13,000.00	\$ 13,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 0600, Treasurer</b>	<b>\$ 295,195.63</b>	<b>\$ 295,195.63</b>
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 66,000.00	\$ 66,000.00
1310, Travel	\$ 45,000.00	\$ 45,000.00
2005, Maintenance & Operation	\$ 60,000.00	\$ 60,000.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
<b>Total for 0800, Commissioners</b>	<b>\$ 174,000.00</b>	<b>\$ 174,000.00</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 273,000.00	\$ 273,000.00
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
<b>Total for 1000, County Clerk</b>	<b>\$ 323,000.00</b>	<b>\$ 323,000.00</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 207,441.35	\$ 207,441.35
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ 13,000.00	\$ 13,000.00
<b>Total for 1400, Court Clerk</b>	<b>\$ 230,441.35</b>	<b>\$ 230,441.35</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 268,000.00	\$ 268,000.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 20,000.00	\$ 20,000.00
<b>Total for 1600, Assessor</b>	<b>\$ 323,000.00</b>	<b>\$ 323,000.00</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 238,000.00	\$ 238,000.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 10,000.00	\$ 10,000.00
2005, Maintenance & Operation	\$ 200,000.00	\$ 200,000.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 458,000.00</b>	<b>\$ 458,000.00</b>

(Published Wednesday, August 9, 2023, in the Kingfisher Times and Free Press)  
**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 KINGFISHER COUNTY, OKLAHOMA**

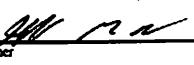
**Estimate of Needs by Appropriated Account for 2023-2024**

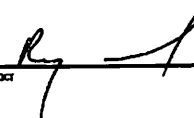
Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 600,000.00	\$ 600,000.00
1130, Part Time salaries	\$ 20,000.00	\$ 20,000.00
1301,	\$ -	\$ -
<b>2005, Maintenance &amp; Operation</b>	\$ 5,000,000.00	\$ 5,000,000.00
2065, Property Insurance	\$ 650,000.00	\$ 650,000.00
2066, Other Insurance	\$ -	\$ -
4030, Other Improvements	\$ -	\$ -
4110, Capital Outlay	\$ 18,793,758.95	\$ 18,793,758.95
6810, Miscellaneous	\$ -	\$ -
<b>Total for 2000, General Government</b>	\$ 25,063,758.95	\$ 25,063,758.95
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 6,000.00	\$ 6,000.00
1310, Travel	\$ 1,500.00	\$ 1,500.00
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 2100, Excise Equalization</b>	\$ 8,500.00	\$ 8,500.00
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 120,119.58	\$ 120,119.58
1130, Part Time salaries	\$ 7,000.00	\$ 7,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 17,000.00	\$ 17,000.00
4110, Capital Outlay	\$ 250.00	\$ 250.00
<b>Total for 2200, Election Board</b>	\$ 147,369.58	\$ 147,369.58
<b>Department: 2400, County Purchasing</b>		
1110, Full time salaries	\$ 62,000.00	\$ 62,000.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
<b>Total for 2400, County Purchasing</b>	\$ 79,000.00	\$ 79,000.00
<b>Department: 2700, Emergency Management</b>		
1110, Full time salaries	\$ 60,051.13	\$ 60,051.13
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ 500.00	\$ 500.00
4300, Grant Awards	\$ -	\$ -
6001,	\$ -	\$ -
<b>Total for 2700, Emergency Management</b>	\$ 78,551.13	\$ 78,551.13
<b>Department: 2800, Charity</b>		
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
<b>Total for 2800, Charity</b>	\$ 5,000.00	\$ 5,000.00
<b>Department: 4500, County Audit Budget</b>		
2005, Maintenance & Operation	\$ 65,000.00	\$ 65,000.00
<b>Total for 4500, County Audit Budget</b>	\$ 65,000.00	\$ 65,000.00
<b>Total for Unrestricted Expenses for the General Fund:</b>	\$ 28,592,876.52	\$ 28,592,876.52
<b>Total General Fund Budget Requested</b>	\$ 28,592,876.52	\$ 28,592,876.52

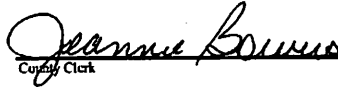
**CERTIFICATE - GOVERNING BOARD**


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

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

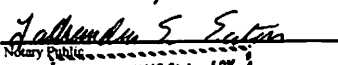
  
 \_\_\_\_\_  
 Commissioner

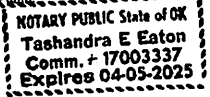
  
 \_\_\_\_\_  
 Commissioner

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



Subscribed and sworn to before me this  
 2<sup>nd</sup> day of August, 2023.

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



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	\$	25,971,943.89
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	<b>25,971,943.89</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	160,411.97
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	257,228.12
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	<b>417,640.09</b>
CASH FUND BALANCE JUNE 30, 2023	\$	25,554,303.80
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	<b>25,971,943.89</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$	-
Cash Fund Balance Transferred From Prior Years	\$	19,446,910.20
All Ad Valorem Tax Apportioned	\$	5,406,728.61
Miscellaneous Revenue Apportioned	\$	5,276,417.92
<b>TOTAL REVENUE</b>		<b>\$ 30,130,056.73</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$	4,318,524.81
Reserves From Schedule 8	\$	257,228.12
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,575,752.93</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 25,554,303.80
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 30,130,056.73</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	4,451,377.49
Warrants Estopped, Cancelled or Converted	\$	263.19
Fiscal Year 2022-2023 Lapsed Appropriations	\$	20,661,110.45
Fiscal Year 2021-2022 Lapsed Appropriations	\$	88,598.15
Ad Valorem Tax Collections in Excess of Estimate	\$	1,228,216.51
<b>TOTAL ADDITIONS</b>	\$	<b>26,429,565.79</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	91,404.63
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	\$	<b>91,404.63</b>
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	26,338,161.16



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	\$ 3,884,519.40	\$ 4,962,369.46	\$ 4,178,512.10	\$ (783,857.36)	
9002 Prior Year	\$ 451,476.96	\$ -	\$ 961,515.09	\$ 961,515.09	
9003 Back Year	\$ 234,792.14	\$ -	\$ 266,701.42	\$ 266,701.42	
<b>Ad Valorem Tax Total</b>	<b>\$ 4,570,788.50</b>	<b>\$ 4,962,369.46</b>	<b>\$ 5,406,728.61</b>	<b>\$ 444,359.15</b>	
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 23,974.08	\$ -	\$ 42,700.62	\$ 42,700.62	
9008 Interest Income Funds	\$ 1,187.37	\$ -	\$ 89,760.70	\$ 89,760.70	
9009 Interest Unapportion	\$ 19,380.26	\$ -	\$ 2,578,831.04	\$ 2,578,831.04	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 44,541.71</b>	<b>\$ -</b>	<b>\$ 2,711,292.36</b>	<b>\$ 2,711,292.36</b>	
<b>9100, Local Revenues</b>					
9104 Motor Vehicle Auto Stamps	\$ 10,737.61	\$ -	\$ 6,496.42	\$ 6,496.42	
9106 County Clerk Fees	\$ 228,199.82	\$ -	\$ 190,592.00	\$ 190,592.00	
9110 Donations	\$ -	\$ -	\$ 250.00	\$ 250.00	
9112 Farm Implements	\$ 5,503.60	\$ -	\$ 5,315.28	\$ 5,315.28	
9122 Permits	\$ -	\$ -	\$ 3,150.00	\$ 3,150.00	
9123 Rebates	\$ 480.00	\$ -	\$ -	\$ -	
9127 Treasurer Fees	\$ 460.00	\$ -	\$ 570.00	\$ 570.00	
9129 Visual Inspection	\$ 373,084.50	\$ 325,040.43	\$ 325,040.43	\$ -	
9130 Wildlife Fines	\$ 681.31	\$ -	\$ 1,047.37	\$ 1,047.37	
<b>Total for Local Revenues</b>	<b>\$ 619,146.84</b>	<b>\$ 325,040.43</b>	<b>\$ 532,461.50</b>	<b>\$ 207,421.07</b>	
<b>9200, State Revenues</b>					
9202 District Attorney State Reimbursement	\$ 14,917.78	\$ -	\$ 13,276.32	\$ 13,276.32	
9203 Election Board Secretary Reimbursements	\$ 33,487.08	\$ -	\$ 37,001.69	\$ 37,001.69	
9205 Rural Economic Action Plan	\$ -	\$ -	\$ -	\$ -	
9219 OTC - Tobacco	\$ 48,597.91	\$ -	\$ 55,457.07	\$ 55,457.07	
9220 OTC - Use Tax	\$ 1,738,716.94	\$ 500,000.00	\$ 1,693,363.31	\$ 1,193,363.31	
9221 Payment in lieu of Taxes	\$ 162.56	\$ -	\$ 154.23	\$ 154.23	
9224 State Land Reimbursement	\$ 76.87	\$ -	\$ 74.56	\$ 74.56	
9235 OTC-Motor Vehicle COCG	\$ 25,054.22	\$ -	\$ 23,070.82	\$ 23,070.82	
9242	\$ -	\$ -	\$ 15,770.00	\$ 15,770.00	
<b>Total for State Revenues</b>	<b>\$ 1,861,013.36</b>	<b>\$ 500,000.00</b>	<b>\$ 1,838,168.00</b>	<b>\$ 1,338,168.00</b>	
<b>9300, Federal Revenues</b>					
9305 Federal Emergency Management Assistance	\$ 20,000.00	\$ -	\$ 20,800.00	\$ 20,800.00	
9317 CARES Act	\$ -	\$ -	\$ -	\$ -	
9318 Other COVID stimulus	\$ -	\$ -	\$ -	\$ -	
<b>Total for Federal Revenues</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 20,800.00</b>	<b>\$ 20,800.00</b>	
<b>9400, Miscellaneous Revenues</b>					
9401	\$ -	\$ -	\$ -	\$ -	
9402 Health Insurance Reimbursements	\$ 180.00	\$ -	\$ 394.80	\$ 394.80	
9403 Insurance Proceeds	\$ -	\$ -	\$ 1,737.00	\$ 1,737.00	
9407 Reimbursements of Expenditures	\$ 106,863.98	\$ -	\$ 104,301.22	\$ 104,301.22	
9408 Rents/Lease of Public Property	\$ 26,284.04	\$ -	\$ 14,962.65	\$ 14,962.65	
9410 Royalty	\$ 50,716.24	\$ -	\$ 30,081.37	\$ 30,081.37	
9415 Miscellaneous	\$ 18,409.61	\$ -	\$ 22,219.02	\$ 22,219.02	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 202,453.87</b>	<b>\$ -</b>	<b>\$ 173,696.06</b>	<b>\$ 173,696.06</b>	
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
Total Unrestricted Revenue	\$ 2,747,155.78	\$ 825,040.43	\$ 5,276,417.92	\$ 4,451,377.49	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County General</b>	<b>\$ 2,747,155.78</b>	<b>\$ 825,040.43</b>	<b>\$ 5,276,417.92</b>	<b>\$ 4,451,377.49</b>	
Ad Valorem Tax	\$ 4,570,788.50	\$ 4,962,369.46	\$ 5,406,728.61	\$ 444,359.15	

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	119.79%	\$ 5,005,346.49	\$ 5,005,346.49
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 5,005,346.49</b>	<b>\$ 5,005,346.49</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 38,430.56	
9008 Interest Income Funds	90.00%	\$ 80,784.63	
9009 Interest Unapportion	90.00%	\$ 2,320,947.94	
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 2,440,163.12</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 5,846.78	
9106 County Clerk Fees	90.00%	\$ 171,532.80	
9110 Donations	90.00%	\$ 225.00	
9112 Farm Implements	90.00%	\$ 4,783.75	
9122 Permits	90.00%	\$ 2,835.00	
9123 Rebates	90.00%	\$ -	
9127 Treasurer Fees	90.00%	\$ 513.00	
9129 Visual Inspection	21.68%	\$ 70,475.94	\$ 70,475.94
9130 Wildlife Fines	90.00%	\$ 942.63	
<b>Total for Local Revenues</b>		<b>\$ 257,154.90</b>	<b>\$ 70,475.94</b>
<b>9200, State Revenues</b>			
9202 District Attorney State Reimbursement	90.00%	\$ 11,948.69	
9203 Election Board Secretary Reimbursements	90.00%	\$ 33,301.52	
9205 Rural Economic Action Plan	90.00%	\$ -	
9219 OTC - Tobacco	90.00%	\$ 49,911.36	
9220 OTC - Use Tax	29.53%	\$ 500,000.00	\$ 500,000.00
9221 Payment In lieu of Taxes	90.00%	\$ 138.81	
9224 State Land Reimbursement	90.00%	\$ 67.10	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 20,763.74	
9242	90.00%	\$ 14,193.00	
<b>Total for State Revenues</b>		<b>\$ 630,324.22</b>	<b>\$ 500,000.00</b>
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	90.00%	\$ 18,720.00	
9317 CARES Act	90.00%	\$ -	
9318 Other COVID stimulus	90.00%	\$ -	
<b>Total for Federal Revenues</b>		<b>\$ 18,720.00</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9401	90.00%	\$ -	
9402 Health Insurance Reimbursements	90.00%	\$ 355.32	
9403 Insurance Proceeds	90.00%	\$ 1,563.30	
9407 Reimbursements of Expenditures	90.00%	\$ 93,871.10	
9408 Rents/Lease of Public Property	90.00%	\$ 13,466.39	
9410 Royalty	90.00%	\$ 27,073.23	
9415 Miscellaneous	90.00%	\$ 19,997.12	
<b>Total for Miscellaneous Revenues</b>		<b>\$ 156,326.45</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	10.81%	\$ 3,502,688.70	\$ 570,475.94
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 County General</b>		<b>\$ 3,502,688.70</b>	<b>\$ 570,475.94</b>
Ad Valorem Tax		\$ 5,005,346.49	\$ 5,005,346.49

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

EXHIBIT A

Schedule 4: Revenue SOURCE	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
0000, , cont'd				
<b>Grand Total of All Revenues</b>	\$ 7,317,944.28	\$ 5,787,409.89	\$ 10,683,146.53	\$ 4,895,736.64

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

EXHIBIT A

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
0000, , cont'd				
<b>Grand Total of All Revenues</b>			\$ 8,508,035.19	\$ 5,575,822.43
<b>Surplus Cash from Schedule 3</b>			\$ 26,338,161.16	\$ 26,338,161.16
<b>Total Budget for General Fund</b>			\$ 34,846,196.35	\$ 34,846,196.35

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	\$ -	\$ 19,652,788.39
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 19,652,788.39
Ad Valorem Tax Apportioned	\$ 5,406,728.61	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,276,417.92	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 19,446,910.20	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 30,130,056.73	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 30,130,056.73	\$ 19,652,788.39
Warrants of Year in Caption	\$ 4,158,112.84	\$ 205,878.19
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 4,158,112.84	\$ 205,878.19
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	\$ 25,971,943.89	\$ 19,446,910.20
Reserve for Warrants Outstanding	\$ 160,411.97	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 257,228.12	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 417,640.09	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 25,554,303.80	\$ 19,446,910.20

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	\$ -	\$ 134,023.51	\$ 134,023.51
Warrants Registered During Year	\$ 4,318,524.81	\$ 72,117.87	\$ 4,390,642.68
<b>TOTAL</b>	\$ 4,318,524.81	\$ 206,141.38	\$ 4,524,666.19
Warrants Paid During Year	\$ 4,158,112.84	\$ 205,878.19	\$ 4,363,991.03
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Stopped by Statute	\$ -	\$ 263.19	\$ 263.19
<b>TOTAL WARRANTS RETIRED</b>	\$ 4,158,112.84	\$ 206,141.38	\$ 4,364,254.22
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	\$ 160,411.97	\$ -	\$ 160,411.97

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 531,509,874.00	10.270 Mills	Amount
Total Proceeds of Levy as Certified			\$ 5,458,606.41
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 5,458,606.41
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 496,236.95
Reserve for Protest Pending			\$ 783,857.36
Balance Available Tax			\$ 4,178,512.10
Deduct 2022 Tax Apportioned			\$ 4,178,512.10
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,095,420.42	\$ 2,884,848.77	\$ -	\$ 3,408,201.69
1200 Fringe Benefits	\$ 109.90	\$ 109.90	\$ -	\$ -
1300 Travel Related	\$ 129,450.00	\$ 64,386.62	\$ 5,185.00	\$ 155,500.00
2000 Total Maintenance & Operations	\$ 10,633,528.51	\$ 1,135,428.46	\$ 142,962.22	\$ 6,199,565.88
4100 Total Machinery & Equipment, Capital Outlay	\$ 11,181,150.95	\$ 63,797.17	\$ 109,080.90	\$ 18,829,608.95

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>				
1240	\$ -	\$ 219.80	\$ (219.80)	\$ 109.90
2005 Maintenance & Operation	\$ 3,959.09	\$ 3,604.33	\$ 354.76	\$ 14,545.88
2014 Publications	\$ 229.90	\$ -	\$ 229.90	\$ 2,015.94
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for District Attorney</b>	<b>\$ 4,188.99</b>	<b>\$ 3,824.13</b>	<b>\$ 364.86</b>	<b>\$ 18,671.72</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,087,740.45
1310 Travel	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 30,000.00
2005 Maintenance & Operation	\$ 1,500.00	\$ 1,162.44	\$ 337.56	\$ 100,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
<b>Total for Sheriff</b>	<b>\$ 3,100.00</b>	<b>\$ 1,162.44</b>	<b>\$ 1,937.56</b>	<b>\$ 1,217,840.45</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 255,009.88
1310 Travel	\$ -	\$ 23.40	\$ (23.40)	\$ 8,600.00
2005 Maintenance & Operation	\$ 4,725.00	\$ 4,475.00	\$ 250.00	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Treasurer</b>	<b>\$ 4,725.00</b>	<b>\$ 4,498.40</b>	<b>\$ 226.60</b>	<b>\$ 273,609.88</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 60,000.00
1310 Travel	\$ 1,485.00	\$ 95.00	\$ 1,390.00	\$ 35,000.00
2005 Maintenance & Operation	\$ 3,950.00	\$ 1,740.60	\$ 2,209.40	\$ 50,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
<b>Total for Commissioners</b>	<b>\$ 5,435.00</b>	<b>\$ 1,835.60</b>	<b>\$ 3,599.40</b>	<b>\$ 148,000.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 253,351.88
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 344.41	\$ 275.08	\$ 69.33	\$ 10,000.00
2005 Maintenance & Operation	\$ 1,620.00	\$ 312.03	\$ 1,307.97	\$ 25,000.00
<b>Total for County Clerk</b>	<b>\$ 1,964.41</b>	<b>\$ 587.11</b>	<b>\$ 1,377.30</b>	<b>\$ 288,351.88</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 195,840.63
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,840.63</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 250,018.90
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ 1,601.53	\$ 1,167.15	\$ 434.38	\$ 25,000.00
4110 Capital Outlay	\$ 1,262.27	\$ 1,262.27	\$ -	\$ 5,000.00
<b>Total for Assessor</b>	<b>\$ 2,863.80</b>	<b>\$ 2,429.42</b>	<b>\$ 434.38</b>	<b>\$ 290,018.90</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ 500.00	\$ 396.80	\$ 103.20	\$ 215,208.38
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 200.00	\$ 181.08	\$ 18.92	\$ 22,000.00
2005 Maintenance & Operation	\$ 998.00	\$ 75.51	\$ 922.49	\$ 415,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Visual Inspection</b>	<b>\$ 1,698.00</b>	<b>\$ 653.39</b>	<b>\$ 1,044.61</b>	<b>\$ 657,208.38</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>						
\$ -	\$ 109.90	\$ 109.90	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 14,545.88	\$ 10,395.91	\$ 3,917.74	\$ 232.23	\$ 14,545.88	\$ 14,545.88
\$ -	\$ 2,015.94	\$ 1,666.10	\$ 263.20	\$ 86.64	\$ 2,020.00	\$ 2,020.00
\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 18,671.72	\$ 12,171.91	\$ 6,180.94	\$ 318.87	\$ 18,565.88	\$ 18,565.88
<b>Dept: 0400, Sheriff</b>						
\$ (50,000.00)	\$ 1,037,740.45	\$ 1,006,298.66	\$ -	\$ 31,441.79	\$ 1,188,394.00	\$ 1,188,394.00
\$ -	\$ 30,000.00	\$ 10,603.16	\$ 3,000.00	\$ 16,396.84	\$ 35,000.00	\$ 35,000.00
\$ 35,000.00	\$ 135,000.00	\$ 103,450.89	\$ 21,167.51	\$ 10,381.60	\$ 100,000.00	\$ 100,000.00
\$ 15,000.00	\$ 15,100.00	\$ -	\$ 14,997.60	\$ 102.40	\$ 100.00	\$ 100.00
\$ -	\$ 1,217,840.45	\$ 1,120,352.71	\$ 39,165.11	\$ 58,322.63	\$ 1,323,494.00	\$ 1,323,494.00
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 255,009.88	\$ 254,807.28	\$ -	\$ 202.60	\$ 272,195.63	\$ 272,195.63
\$ -	\$ 8,600.00	\$ 7,985.54	\$ -	\$ 614.46	\$ 13,000.00	\$ 13,000.00
\$ -	\$ 10,000.00	\$ 9,787.19	\$ -	\$ 212.81	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 273,609.88	\$ 272,580.01	\$ -	\$ 1,029.87	\$ 295,195.63	\$ 295,195.63
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 60,000.00	\$ 58,390.44	\$ -	\$ 1,609.56	\$ 66,000.00	\$ 66,000.00
\$ (5,000.00)	\$ 30,000.00	\$ 13,450.66	\$ 1,885.00	\$ 14,664.34	\$ 45,000.00	\$ 45,000.00
\$ 5,000.00	\$ 55,000.00	\$ 42,650.64	\$ 5,550.00	\$ 6,799.36	\$ 60,000.00	\$ 60,000.00
\$ -	\$ 3,000.00	\$ 1,390.00	\$ -	\$ 1,610.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 148,000.00	\$ 115,881.74	\$ 7,435.00	\$ 24,683.26	\$ 174,000.00	\$ 174,000.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 253,351.88	\$ 250,608.92	\$ -	\$ 2,742.96	\$ 273,000.00	\$ 273,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 10,000.00	\$ 9,254.36	\$ -	\$ 745.64	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 25,000.00	\$ 14,560.87	\$ 2,833.50	\$ 7,605.63	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 288,351.88	\$ 274,424.15	\$ 2,833.50	\$ 11,094.23	\$ 323,000.00	\$ 323,000.00
<b>Dept: 1400, Court Clerk</b>						
\$ 89,901.22	\$ 285,741.85	\$ 285,514.37	\$ -	\$ 227.48	\$ 207,441.35	\$ 207,441.35
\$ -	\$ 10,000.00	\$ 339.10	\$ -	\$ 9,660.90	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 8,000.00	\$ 7,804.72	\$ -	\$ 195.28	\$ 13,000.00	\$ 13,000.00
\$ 89,901.22	\$ 303,741.85	\$ 293,658.19	\$ -	\$ 10,083.66	\$ 230,441.35	\$ 230,441.35
<b>Dept: 1600, Assessor</b>						
\$ (25,000.00)	\$ 225,018.90	\$ 224,804.92	\$ -	\$ 213.98	\$ 268,000.00	\$ 268,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000.00	\$ 15,000.00	\$ 12,696.22	\$ 300.00	\$ 2,003.78	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 25,000.00	\$ 13,295.77	\$ 11,155.56	\$ 548.67	\$ 20,000.00	\$ 20,000.00
\$ 20,000.00	\$ 25,000.00	\$ -	\$ 17,597.20	\$ 7,402.80	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 290,018.90	\$ 250,796.91	\$ 29,052.76	\$ 10,169.23	\$ 323,000.00	\$ 323,000.00
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 215,208.38	\$ 167,898.81	\$ -	\$ 47,309.57	\$ 238,000.00	\$ 238,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 22,000.00	\$ 317.84	\$ -	\$ 21,682.16	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 415,000.00	\$ 109,377.08	\$ 500.00	\$ 305,122.92	\$ 200,000.00	\$ 200,000.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 657,208.38	\$ 277,593.73	\$ 500.00	\$ 379,114.65	\$ 458,000.00	\$ 458,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 500,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
5010 Principal	\$ -	\$ -	\$ -	\$ 162,782.00
2005 Maintenance & Operation	\$ 84,351.40	\$ 14,842.21	\$ 69,509.19	\$ 5,000,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 4,837,218.00
2066 Other Insurance	\$ -	\$ -	\$ -	\$ -
4030 Other Improvements	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 21,462.48	\$ 11,462.48	\$ 10,000.00	\$ 11,130,300.95
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ -
<b>Total for General Government</b>	<b>\$ 105,813.88</b>	<b>\$ 26,304.69</b>	<b>\$ 79,509.19</b>	<b>\$ 21,650,300.95</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 6,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,250.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,250.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 108,949.18
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,000.00
1310 Travel	\$ 63.77	\$ 63.77	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 435.98	\$ 430.98	\$ 5.00	\$ 17,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 250.00
<b>Total for Election Board</b>	<b>\$ 499.75</b>	<b>\$ 494.75</b>	<b>\$ 5.00</b>	<b>\$ 136,199.18</b>
<b>Dept: 2400, County Purchasing</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 56,141.08
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 2,384.87	\$ 2,384.87	\$ -	\$ 20,000.00
<b>Total for County Purchasing</b>	<b>\$ 2,384.87</b>	<b>\$ 2,384.87</b>	<b>\$ -</b>	<b>\$ 77,141.08</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 54,466.10
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 100.00	\$ 0.75	\$ 99.25	\$ 3,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
3710	\$ -	\$ -	\$ -	\$ 35,559.60
6001	\$ -	\$ -	\$ -	\$ -
<b>Total for Emergency Management</b>	<b>\$ 100.00</b>	<b>\$ 0.75</b>	<b>\$ 99.25</b>	<b>\$ 97,025.70</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: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ 27,942.32	\$ 27,942.32	\$ -	\$ 65,000.00
<b>Total for County Audit Budget</b>	<b>\$ 27,942.32</b>	<b>\$ 27,942.32</b>	<b>\$ -</b>	<b>\$ 65,000.00</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 160,716.02</b>	<b>\$ 72,117.87</b>	<b>\$ 88,598.15</b>	<b>\$ 25,145,458.75</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>\$ 160,716.02</b>	<b>\$ 72,117.87</b>	<b>\$ 88,598.15</b>	<b>\$ 25,145,458.75</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: 2000, General Government</b>						
\$ -	\$ 500,000.00	\$ 393,652.93	\$ -	\$ 106,347.07	\$ 600,000.00	\$ 600,000.00
\$ -	\$ 20,000.00	\$ 15,314.29	\$ -	\$ 4,685.71	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 162,782.00	\$ 162,782.00	\$ -	\$ -	\$ 2,500,000.00	\$ 2,500,000.00
\$ -	\$ 5,000,000.00	\$ 806,694.50	\$ 83,896.89	\$ 4,109,408.61	\$ 5,000,000.00	\$ 5,000,000.00
\$ -	\$ 4,837,218.00	\$ -	\$ -	\$ 4,837,218.00	\$ 650,000.00	\$ 650,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 11,130,300.95	\$ 62,407.17	\$ 74,486.10	\$ 10,993,407.68	\$ 18,793,758.95	\$ 18,793,758.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 21,650,300.95	\$ 1,440,850.89	\$ 158,382.99	\$ 20,051,067.07	\$ 27,563,758.95	\$ 27,563,758.95
<b>Dept: 2100, Excise Equalization</b>						
\$ (300.00)	\$ 5,700.00	\$ 3,929.31	\$ -	\$ 1,770.69	\$ 6,000.00	\$ 6,000.00
\$ 100.00	\$ 1,350.00	\$ 1,174.94	\$ -	\$ 175.06	\$ 1,500.00	\$ 1,500.00
\$ 200.00	\$ 200.00	\$ 130.00	\$ -	\$ 70.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 7,250.00	\$ 5,234.25	\$ -	\$ 2,015.75	\$ 8,500.00	\$ 8,500.00
<b>Dept: 2200, Election Board</b>						
\$ -	\$ 108,949.18	\$ 108,798.24	\$ -	\$ 150.94	\$ 120,119.58	\$ 120,119.58
\$ 1,092.72	\$ 8,092.72	\$ 6,888.33	\$ -	\$ 1,204.39	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 3,000.00	\$ 785.50	\$ -	\$ 2,214.50	\$ 3,000.00	\$ 3,000.00
\$ 410.69	\$ 17,410.69	\$ 10,196.66	\$ 226.95	\$ 6,987.08	\$ 17,000.00	\$ 17,000.00
\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
\$ 1,503.41	\$ 137,702.59	\$ 126,668.73	\$ 226.95	\$ 10,806.91	\$ 147,369.58	\$ 147,369.58
<b>Dept: 2400, County Purchasing</b>						
\$ -	\$ 56,141.08	\$ 53,172.97	\$ -	\$ 2,968.11	\$ 62,000.00	\$ 62,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,000.00	\$ 85.15	\$ -	\$ 914.85	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 20,000.00	\$ 2,884.64	\$ 13,450.87	\$ 3,664.49	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 77,141.08	\$ 56,142.76	\$ 13,450.87	\$ 7,547.45	\$ 79,000.00	\$ 79,000.00
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ 54,466.10	\$ 54,430.20	\$ -	\$ 35.90	\$ 60,051.13	\$ 60,051.13
\$ (2,500.00)	\$ 500.00	\$ 228.53	\$ -	\$ 271.47	\$ 3,000.00	\$ 3,000.00
\$ 3,638.00	\$ 7,138.00	\$ 5,435.10	\$ -	\$ 1,702.90	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ (1,138.00)	\$ 34,421.60	\$ 7,171.89	\$ -	\$ 27,249.71	\$ 37,249.71	\$ 37,249.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 97,025.70	\$ 67,265.72	\$ -	\$ 29,759.98	\$ 115,800.84	\$ 115,800.84
<b>Dept: 2800, Charity</b>						
\$ -	\$ 5,000.00	\$ 1,800.00	\$ -	\$ 3,200.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 5,000.00	\$ 1,800.00	\$ -	\$ 3,200.00	\$ 5,000.00	\$ 5,000.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 65,000.00	\$ 3,103.11	\$ -	\$ 61,896.89	\$ 65,000.00	\$ 65,000.00
\$ -	\$ 65,000.00	\$ 3,103.11	\$ -	\$ 61,896.89	\$ 65,000.00	\$ 65,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 91,404.63	\$ 25,236,863.38	\$ 4,318,524.81	\$ 257,228.12	\$ 20,661,110.45	\$ 31,130,126.23	\$ 31,130,126.23
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 91,404.63	\$ 25,236,863.38	\$ 4,318,524.81	\$ 257,228.12	\$ 20,661,110.45	\$ 31,130,126.23	\$ 31,130,126.23

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 31,130,126.23	\$ 31,130,126.23
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>\$ 31,130,126.23</b>	<b>\$ 31,130,126.23</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	\$	48,810,554.96
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>48,810,554.96</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	242,680.35
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	1,393,789.53
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>1,636,469.88</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$</b>	<b>47,174,085.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>48,810,554.96</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$	-
Cash Fund Balance Transferred From Prior Years	\$	35,486,847.78
Miscellaneous Revenue Apportioned	\$	25,517,191.31
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>61,004,039.09</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$	12,436,164.48
Reserves From Schedule 8	\$	1,393,789.53
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b>13,829,954.01</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>	<b>\$</b>	<b>47,174,085.08</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>	<b>\$</b>	<b>61,004,039.09</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>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 24,816.64	\$ -	\$ 55,065.39	\$ 55,065.39	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 24,816.64</b>	<b>\$ -</b>	<b>\$ 55,065.39</b>	<b>\$ 55,065.39</b>	
<b>9100, Local Revenues</b>					
9122 Permits	\$ 312,500.00	\$ -	\$ 329,000.00	\$ 329,000.00	
<b>Total for Local Revenues</b>	<b>\$ 312,500.00</b>	<b>\$ -</b>	<b>\$ 329,000.00</b>	<b>\$ 329,000.00</b>	
<b>9200, State Revenues</b>					
9210 OTC - Diesel	\$ 423,816.55	\$ -	\$ 394,277.72	\$ 394,277.72	
9212 OTC - Gasoline tax	\$ 1,212,521.59	\$ -	\$ 1,173,563.67	\$ 1,173,563.67	
9213 OTC - Gross Production	\$ 14,833,099.45	\$ -	\$ 21,115,375.14	\$ 21,115,375.14	
9217 OTC-Motor Vehicle-COR	\$ 705,962.72	\$ -	\$ 654,316.53	\$ 654,316.53	
9218 OTC - Special	\$ 112.50	\$ -	\$ 200.30	\$ 200.30	
9232 OTC-Motor Vehicle CRIR	\$ 481,279.09	\$ -	\$ 401,453.55	\$ 401,453.55	
9233 OTC-Motor Vehicle CRF	\$ 252,547.42	\$ -	\$ 234,071.80	\$ 234,071.80	
9241 OTC - Motor Vehicle CIRB	\$ 495,949.65	\$ -	\$ 492,418.07	\$ 492,418.07	
<b>Total for State Revenues</b>	<b>\$ 18,405,288.97</b>	<b>\$ -</b>	<b>\$ 24,465,676.78</b>	<b>\$ 24,465,676.78</b>	
<b>9300, Federal Revenues</b>					
9305 Federal Emergency Management Assistance	\$ 79,255.79	\$ -	\$ -	\$ -	
9317 CARES Act	\$ -	\$ -	\$ -	\$ -	
<b>Total for Federal Revenues</b>	<b>\$ 79,255.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>9400, Miscellaneous Revenues</b>					
9401	\$ -	\$ -	\$ -	\$ -	
9403 Insurance Proceeds	\$ 272,833.00	\$ -	\$ 78,355.00	\$ 78,355.00	
9406 Recoveries	\$ 2,617.00	\$ -	\$ 20,510.66	\$ 20,510.66	
9411 Sale of County Owned Assets	\$ 370,719.07	\$ -	\$ 549,061.96	\$ 549,061.96	
9415 Miscellaneous	\$ 116,970.71	\$ -	\$ 19,521.52	\$ 19,521.52	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 763,139.78</b>	<b>\$ -</b>	<b>\$ 667,449.14</b>	<b>\$ 667,449.14</b>	
<b>9900,</b>					
9999	\$ 49.42	\$ -	\$ -	\$ -	
<b>Total for</b>	<b>\$ 49.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>					
<b>Total Unrestricted Revenue</b>	<b>\$ 19,585,050.60</b>	<b>\$ -</b>	<b>\$ 25,517,191.31</b>	<b>\$ 25,517,191.31</b>	
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>\$ 19,585,050.60</b>	<b>\$ -</b>	<b>\$ 25,517,191.31</b>	<b>\$ 25,517,191.31</b>	
<b>Grand Total of All Revenues</b>	<b>\$ 19,585,050.60</b>	<b>\$ -</b>	<b>\$ 25,517,191.31</b>	<b>\$ 25,517,191.31</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	Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
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%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9317 CARES Act	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9401	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9411 Sale of County Owned Asscts	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9900,</b>			
9999	0.00%	\$ -	\$ -
<b>Total for</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
<b>Total Unrestricted Revenue</b>	0.00%	<b>\$ -</b>	<b>\$ -</b>
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>\$ -</b>	<b>\$ -</b>
<b>Grand Total of All Revenues</b>		<b>\$ -</b>	<b>\$ -</b>

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

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	\$ -	\$ 36,922,550.18
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 36,922,550.18
Sources of Revenue		
9100 Local Revenues	\$ 329,000.00	\$ -
9200 State Revenues	\$ 24,465,676.78	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 667,449.14	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 55,065.39	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 35,486,847.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 61,004,039.09	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 61,004,039.09	\$ 36,922,550.18
Warrants of Year in Caption	\$ 12,193,484.13	\$ 1,245,788.56
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 12,193,484.13	\$ 1,245,788.56
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	\$ 48,810,554.96	\$ 35,676,761.62
Reserve for Warrants Outstanding	\$ 242,680.35	\$ 189,913.84
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,393,789.53	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 1,636,469.88	\$ 189,913.84
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 47,174,085.08	\$ 35,486,847.78

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	\$ -	\$ 189,913.84	\$ 189,913.84
Warrants Registered During Year	\$ 12,436,164.48	\$ 1,245,788.56	\$ 13,681,953.04
<b>TOTAL</b>	\$ 12,436,164.48	\$ 1,435,702.40	\$ 13,871,866.88
Warrants Paid During Year	\$ 12,193,484.13	\$ 1,245,788.56	\$ 13,439,272.69
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 12,193,484.13	\$ 1,245,788.56	\$ 13,439,272.69
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	\$ 242,680.35	\$ 189,913.84	\$ 432,594.19

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	\$ 3,766,000.00	\$ 3,459,203.97	\$ -	\$ 4,080,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 52,264,870.43	\$ 7,207,696.71	\$ 1,042,545.33	\$ 40,088,085.08
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,097,827.60	\$ 1,769,263.80	\$ 351,244.00	\$ 3,006,000.00

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: 0810, 0810 - District #1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,200,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 35,000.00
2005 Maintenance & Operation	\$ 173,855.41	\$ 95,768.19	\$ 78,087.22	\$ 9,408,429.11
4030 Other Improvements	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 136,960.32	\$ 136,960.32	\$ -	\$ 750,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for 0810 - District #1</b>	<b>\$ 310,815.73</b>	<b>\$ 232,728.51</b>	<b>\$ 78,087.22</b>	<b>\$ 11,393,429.11</b>
<b>Dept: 0820, 0820 - District #2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,200,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 223,367.38	\$ 150,624.08	\$ 72,743.30	\$ 10,123,899.50
4030 Other Improvements	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 450,417.32	\$ 450,417.32	\$ -	\$ 1,100,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for 0820 - District #2</b>	<b>\$ 673,784.70</b>	<b>\$ 601,041.40</b>	<b>\$ 72,743.30</b>	<b>\$ 12,423,899.50</b>
<b>Dept: 0830, 0830 - District #3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,200,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 35,000.00
2005 Maintenance & Operation	\$ 421,652.64	\$ 325,411.11	\$ 96,241.53	\$ 8,885,406.04
4030 Other Improvements	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 61,360.32	\$ 61,360.32	\$ -	\$ 650,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for 0830 - District #3</b>	<b>\$ 483,012.96</b>	<b>\$ 386,771.43</b>	<b>\$ 96,241.53</b>	<b>\$ 10,770,406.04</b>
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 96,000.00
2005 Maintenance & Operation	\$ 730.00	\$ 488.75	\$ 241.25	\$ 28,025.93
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Highway Budget</b>	<b>\$ 730.00</b>	<b>\$ 488.75</b>	<b>\$ 241.25</b>	<b>\$ 129,025.93</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 217,289.69
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 217,289.69</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 246,017.07
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,017.07</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ 78,000.00	\$ 24,758.47	\$ 53,241.53	\$ 6,225.61
<b>Total for CIRB 2021-3</b>	<b>\$ 78,000.00</b>	<b>\$ 24,758.47</b>	<b>\$ 53,241.53</b>	<b>\$ 6,225.61</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 1,546,343.39</b>	<b>\$ 1,245,788.56</b>	<b>\$ 300,554.83</b>	<b>\$ 35,186,292.95</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 1,546,343.39</b>	<b>\$ 1,245,788.56</b>	<b>\$ 300,554.83</b>	<b>\$ 35,186,292.95</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: 0810, 0810 - District #1</b>						
\$ -	\$ 1,200,000.00	\$ 1,135,583.19	\$ -	\$ 64,416.81	\$ 1,300,000.00	\$ 1,300,000.00
\$ -	\$ 35,000.00	\$ 9,068.44	\$ -	\$ 25,931.56	\$ 35,000.00	\$ 35,000.00
\$ 8,003,248.75	\$ 17,411,677.86	\$ 1,909,775.35	\$ 216,010.41	\$ 15,285,892.10	\$ 14,071,142.05	\$ 14,071,142.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 234,232.00	\$ 984,232.00	\$ 379,097.22	\$ 154,000.00	\$ 451,134.78	\$ 1,000,000.00	\$ 1,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,237,480.75	\$ 19,630,909.86	\$ 3,433,524.20	\$ 370,010.41	\$ 15,827,375.25	\$ 16,406,142.05	\$ 16,406,142.05
<b>Dept: 0820, 0820 - District #2</b>						
\$ -	\$ 1,200,000.00	\$ 1,119,862.07	\$ -	\$ 80,137.93	\$ 1,300,000.00	\$ 1,300,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
\$ 7,339,695.25	\$ 17,463,594.75	\$ 2,102,180.44	\$ 370,787.00	\$ 14,990,627.31	\$ 13,716,278.43	\$ 13,716,278.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 39,468.00	\$ 1,139,468.00	\$ 459,157.30	\$ 197,244.00	\$ 483,066.70	\$ 1,000,000.00	\$ 1,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,379,163.25	\$ 19,803,062.75	\$ 3,681,199.81	\$ 568,031.00	\$ 15,553,831.94	\$ 16,051,278.43	\$ 16,051,278.43
<b>Dept: 0830, 0830 - District #3</b>						
\$ -	\$ 1,200,000.00	\$ 1,102,566.14	\$ -	\$ 97,433.86	\$ 1,300,000.00	\$ 1,300,000.00
\$ -	\$ 35,000.00	\$ 17,188.59	\$ -	\$ 17,811.41	\$ 35,000.00	\$ 35,000.00
\$ 7,514,215.41	\$ 16,399,621.45	\$ 2,765,052.79	\$ 412,215.76	\$ 13,222,352.90	\$ 11,719,199.35	\$ 11,719,199.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 319,127.60	\$ 969,127.60	\$ 930,184.49	\$ -	\$ 38,943.11	\$ 1,000,000.00	\$ 1,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,833,343.01	\$ 18,603,749.05	\$ 4,814,992.01	\$ 412,215.76	\$ 13,376,541.28	\$ 14,054,199.35	\$ 14,054,199.35
<b>Dept: 4000, Highway Budget</b>						
\$ -	\$ 96,000.00	\$ 74,935.54	\$ -	\$ 21,064.46	\$ 75,000.00	\$ 75,000.00
\$ -	\$ 28,025.93	\$ 8,961.41	\$ 1,532.36	\$ 17,532.16	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 5,000.00	\$ 824.79	\$ -	\$ 4,175.21	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 129,025.93	\$ 84,721.74	\$ 1,532.36	\$ 42,771.83	\$ 111,000.00	\$ 111,000.00
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 172,346.33	\$ 389,636.02	\$ 230,474.60	\$ -	\$ 159,161.42	\$ 159,161.42	\$ 159,161.42
\$ 172,346.33	\$ 389,636.02	\$ 230,474.60	\$ -	\$ 159,161.42	\$ 159,161.42	\$ 159,161.42
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 157,573.78	\$ 403,590.85	\$ 191,252.12	\$ 42,000.00	\$ 170,338.73	\$ 170,338.73	\$ 170,338.73
\$ 157,573.78	\$ 403,590.85	\$ 191,252.12	\$ 42,000.00	\$ 170,338.73	\$ 170,338.73	\$ 170,338.73
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 162,497.96	\$ 168,723.57	\$ -	\$ -	\$ 168,723.57	\$ 221,965.10	\$ 221,965.10
\$ 162,497.96	\$ 168,723.57	\$ -	\$ -	\$ 168,723.57	\$ 221,965.10	\$ 221,965.10
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 23,942,405.08	\$ 59,128,698.03	\$ 12,436,164.48	\$ 1,393,789.53	\$ 45,298,744.02	\$ 47,174,085.08	\$ 47,174,085.08
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 23,942,405.08	\$ 59,128,698.03	\$ 12,436,164.48	\$ 1,393,789.53	\$ 45,298,744.02	\$ 47,174,085.08	\$ 47,174,085.08

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 47,174,085.08	\$ 47,174,085.08
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ 47,174,085.08</b>	<b>\$ 47,174,085.08</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	\$	1,641,199.18
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	<b>1,641,199.18</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	98,666.66
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	139,837.44
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	<b>238,504.10</b>
CASH FUND BALANCE JUNE 30, 2023	\$	1,402,695.08
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	<b>1,641,199.18</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$	-
Cash Fund Balance Transferred From Prior Years	\$	1,069,259.04
All Ad Valorem Tax Apportioned	\$	1,079,240.14
Miscellaneous Revenue Apportioned	\$	157,509.21
<b>TOTAL REVENUE</b>		<b>\$ 2,306,008.39</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$	763,475.87
Reserves From Schedule 8	\$	139,837.44
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
<b>TOTAL REQUIREMENTS</b>		<b>\$ 903,313.31</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 1,402,695.08
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,306,008.39</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	(268.25)
Warrants Estopped, Cancelled or Converted	\$	30.24
Fiscal Year 2022-2023 Lapsed Appropriations	\$	1,359,950.35
Fiscal Year 2021-2022 Lapsed Appropriations	\$	110,686.28
Ad Valorem Tax Collections in Excess of Estimate	\$	245,165.04
<b>TOTAL ADDITIONS</b>	\$	<b>1,715,563.66</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	156,402.55
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	\$	<b>156,402.55</b>
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	1,559,161.11

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	\$ 775,390.95	\$ 990,541.13	\$ 834,075.10	\$ (156,466.03)	
9002 Prior Year	\$ 90,115.53	\$ -	\$ 191,928.56	\$ 191,928.56	
9003 Back Year	\$ 46,866.97		\$ 53,236.48	\$ 53,236.48	
<b>Ad Valorem Tax Total</b>	<b>\$ 912,373.45</b>	<b>\$ 990,541.13</b>	<b>\$ 1,079,240.14</b>	<b>\$ 88,699.01</b>	
<b>9100, Local Revenues</b>					
9112 Farm Implements	\$ 1,098.59	\$ 988.73	\$ 1,060.99	\$ 72.26	
9115 Health Fees	\$ 174,161.89	\$ 156,745.70	\$ 156,402.55	\$ (343.15)	
<b>Total for Local Revenues</b>	<b>\$ 175,260.48</b>	<b>\$ 157,734.43</b>	<b>\$ 157,463.54</b>	<b>\$ (270.89)</b>	
<b>9200, State Revenues</b>					
9221 Payment In lieu of Taxes	\$ 32.45	\$ 29.21	\$ 30.78	\$ 1.57	
9224 State Land Reimbursement	\$ 15.35	\$ 13.82	\$ 14.89	\$ 1.07	
<b>Total for State Revenues</b>	<b>\$ 47.80</b>	<b>\$ 43.03</b>	<b>\$ 45.67</b>	<b>\$ 2.64</b>	
<b>9300, Federal Revenues</b>					
9317 CARES Act	\$ -	\$ -	\$ -	\$ -	
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>9400, Miscellaneous Revenues</b>					
9401	\$ -	\$ -	\$ -	\$ -	
9415 Miscellaneous	\$ -	\$ -	\$ -	\$ -	
<b>Total for Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>					
Total Unrestricted Revenue	\$ 175,308.28	\$ 157,777.46	\$ 157,509.21	\$ (268.25)	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous Health</b>	<b>\$ 175,308.28</b>	<b>\$ 157,777.46</b>	<b>\$ 157,509.21</b>	<b>\$ (268.25)</b>	
Ad Valorem Tax	\$ 912,373.45	\$ 990,541.13	\$ 1,079,240.14	\$ 88,699.01	
<b>Grand Total of All Revenues</b>	<b>\$ 1,087,681.73</b>	<b>\$ 1,148,318.59</b>	<b>\$ 1,236,749.35</b>	<b>\$ 88,430.76</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	119.79%	\$ 999,119.80	\$ 999,119.80	
9002 Prior Year				
9003 Back Year				
<b>Ad Valorem Tax Total</b>		<b>\$ 999,119.80</b>	<b>\$ 999,119.80</b>	
<b>9100, Local Revenues</b>				
9112 Farm Implements	90.00%	\$ 954.89	\$ 954.89	
9115 Health Fees	90.00%	\$ 140,762.30	\$ 140,762.30	
<b>Total for Local Revenues</b>		<b>\$ 141,717.19</b>	<b>\$ 141,717.19</b>	
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	89.99%	\$ 27.70	\$ 27.70	
9224 State Land Reimbursement	89.99%	\$ 13.40	\$ 13.40	
<b>Total for State Revenues</b>		<b>\$ 41.10</b>	<b>\$ 41.10</b>	
<b>9300, Federal Revenues</b>				
9317 CARES Act	90.00%	\$ -	\$ -	
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>9400, Miscellaneous Revenues</b>				
9401	90.00%	\$ -	\$ -	
9415 Miscellaneous	90.00%	\$ -	\$ -	
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	90.00%	\$ 141,758.29	\$ 141,758.29	
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>\$ 141,758.29</b>	<b>\$ 141,758.29</b>	
Ad Valorem Tax		\$ 999,119.80	\$ 999,119.80	
<b>Grand Total of All Revenues</b>		<b>\$ 1,140,878.09</b>	<b>\$ 1,140,878.09</b>	
<b>Surplus Cash from Schedule 3</b>		<b>\$ 1,559,161.11</b>	<b>\$ 1,559,161.11</b>	
<b>Total Budget for Health Fund</b>		<b>\$ 2,700,039.20</b>	<b>\$ 2,700,039.20</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	\$ -	\$ 1,904,076.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,904,076.86
Ad Valorem Tax Apportioned	\$ 1,079,240.14	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 157,509.21	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,069,259.04	\$ -
Prior Expenditures Recovered		\$ -
TOTAL RECEIPTS	\$ 2,306,008.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,306,008.39	\$ 1,904,076.86
Warrants of Year in Caption	\$ 664,809.21	\$ 834,817.82
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 664,809.21	\$ 834,817.82
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,641,199.18	\$ 1,069,259.04
Reserve for Warrants Outstanding	\$ 98,666.66	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 139,837.44	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 238,504.10	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,402,695.08	\$ 1,069,259.04

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	\$ -	\$ 116,698.71	\$ 116,698.71
Warrants Registered During Year	\$ 763,475.87	\$ 718,149.35	\$ 1,481,625.22
TOTAL	\$ 763,475.87	\$ 834,848.06	\$ 1,598,323.93
Warrants Paid During Year	\$ 664,809.21	\$ 834,817.82	\$ 1,499,627.03
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 30.24	\$ 30.24
TOTAL WARRANTS RETIRED	\$ 664,809.21	\$ 834,848.06	\$ 1,499,657.27
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 98,666.66	\$ -	\$ 98,666.66

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 531,509,874.00	2.050 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,089,595.24
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,089,595.24
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 99,054.11
Reserve for Protest Pending			\$ 156,466.03
Balance Available Tax			\$ 834,075.10
Deduct 2022 Tax Apportioned			\$ 834,075.10
Net Balance 2022 Tax in Process of Collection			\$ -
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	\$ 795,799.53	\$ 543,124.06	\$ 130,000.00	\$ 819,518.97
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 45,250.00	\$ 15,776.74	\$ 5,500.00	\$ 47,250.00
2000 Total Maintenance & Operations	\$ 494,480.04	\$ 95,798.49	\$ 4,337.44	\$ 325,070.61
4100 Total Machinery & Equipment, Capital Outlay	\$ 171,209.00	\$ 73,840.30	\$ -	\$ 1,351,733.59

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	\$ 155,630.00	\$ 110,070.90	\$ 45,559.10	\$ 795,799.53
1310 Travel	\$ 5,000.00	\$ 710.90	\$ 4,289.10	\$ 45,250.00
2005 Maintenance & Operation	\$ 4,973.98	\$ 693.21	\$ 4,280.77	\$ 318,392.00
2076 Project Assigned by County	\$ -	\$ -	\$ -	\$ 19,685.49
4030 Other Improvements	\$ -	\$ -	\$ -	\$ 756,525.09
4110 Capital Outlay	\$ 663,231.65	\$ 606,674.34	\$ 56,557.31	\$ 171,209.00
<b>Total for Public Health</b>	<b>\$ 828,835.63</b>	<b>\$ 718,149.35</b>	<b>\$ 110,686.28</b>	<b>\$ 2,106,861.11</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 828,835.63</b>	<b>\$ 718,149.35</b>	<b>\$ 110,686.28</b>	<b>\$ 2,106,861.11</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 HEALTH FUND</b>				
	<b>\$ 828,835.63</b>	<b>\$ 718,149.35</b>	<b>\$ 110,686.28</b>	<b>\$ 2,106,861.11</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>						
\$ -	\$ 795,799.53	\$ 543,124.06	\$ 130,000.00	\$ 122,675.47	\$ 819,518.97	\$ 819,518.97
\$ -	\$ 45,250.00	\$ 15,776.74	\$ 5,500.00	\$ 23,973.26	\$ 47,250.00	\$ 47,250.00
\$ 156,402.55	\$ 474,794.55	\$ 88,264.91	\$ 4,337.44	\$ 382,192.20	\$ 325,070.61	\$ 325,070.61
\$ -	\$ 19,685.49	\$ 7,533.58	\$ -	\$ 12,151.91	\$ -	\$ -
\$ -	\$ 756,525.09	\$ 34,936.28	\$ -	\$ 721,588.81	\$ -	\$ -
\$ -	\$ 171,209.00	\$ 73,840.30	\$ -	\$ 97,368.70	\$ 1,351,733.59	\$ 1,351,733.59
<b>\$ 156,402.55</b>	<b>\$ 2,263,263.66</b>	<b>\$ 763,475.87</b>	<b>\$ 139,837.44</b>	<b>\$ 1,359,950.35</b>	<b>\$ 2,543,573.17</b>	<b>\$ 2,543,573.17</b>
<b>HEALTH FUND ACCOUNT</b>						
\$ 156,402.55	\$ 2,263,263.66	\$ 763,475.87	\$ 139,837.44	\$ 1,359,950.35	\$ 2,543,573.17	\$ 2,543,573.17
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
<b>\$ 156,402.55</b>	<b>\$ 2,263,263.66</b>	<b>\$ 763,475.87</b>	<b>\$ 139,837.44</b>	<b>\$ 1,359,950.35</b>	<b>\$ 2,543,573.17</b>	<b>\$ 2,543,573.17</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	\$ 2,543,573.17	\$ 2,543,573.17
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>\$ 2,543,573.17</b>	<b>\$ 2,543,573.17</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 I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 7,779,405.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,779,405.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,273.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 39,983.88
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 46,256.91</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 7,733,148.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,779,405.27</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	\$ -	\$ 7,120,250.99
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 19,478.55	\$ -
Cash Fund Balance Transferred In	\$ 17,232.72	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (2,245.83)</b>	<b>\$ 7,120,250.99</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 112,033.97	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 187,287.05	\$ -
9100 Local Revenues	\$ 706,861.54	\$ -
9200 State Revenues	\$ 646,360.57	\$ -
9300 Federal Revenues	\$ 1,531,883.00	\$ -
9400 Miscellaneous Revenues	\$ 18,331.96	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,884,440.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,087,198.25</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,084,952.42</b>	<b>\$ 7,120,250.99</b>
Warrants of Year in Caption	\$ 2,305,547.15	\$ 223,417.26
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,305,547.15</b>	<b>\$ 223,417.26</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 7,779,405.27</b>	<b>\$ 6,896,833.73</b>
Reserve for Warrants Outstanding	\$ 6,273.03	\$ 12,393.57
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 39,983.88	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 46,256.91</b>	<b>\$ 12,393.57</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,733,148.36</b>	<b>\$ 6,884,440.16</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 235,459.58	\$ 110,013.81	\$ -	\$ 99,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 82,309.78	\$ 4,083.01	\$ -	\$ 41,082.67
2005 Total Maintenance & Operations	\$ 6,805,157.33	\$ 1,036,236.28	\$ 36,810.26	\$ 5,541,964.88
4110 Machinery & Equipment, Capital Outlay	\$ 1,921,484.23	\$ 1,161,487.08	\$ 3,173.62	\$ 1,085,483.26
All Other Expenses	\$ 965,617.55	\$ -	\$ -	\$ 965,617.55
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 10,010,028.47</b>	<b>\$ 2,311,820.18</b>	<b>\$ 39,983.88</b>	<b>\$ 7,733,148.36</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	\$ 3,634,602.19
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,634,602.19</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>\$ 3,634,602.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,634,602.19</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	\$ -	\$ 2,897,289.33
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 2,897,289.33</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 91,452.29	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 645,860.57	\$ -
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	\$ 2,897,289.33	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,634,602.19</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,634,602.19</b>	<b>\$ 2,897,289.33</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>\$ 3,634,602.19</b>	<b>\$ 2,897,289.33</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>\$ 3,634,602.19</b>	<b>\$ 2,897,289.33</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,634,602.19	\$ -	\$ -	\$ 3,634,602.19
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 3,634,602.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,634,602.19</b>



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

I-1201

911 PHONE FEES

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 335,105.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 335,105.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 676.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 18,994.57
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 19,670.67</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 315,435.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 335,105.75</b>

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 209,893.58
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 209,893.58</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 208,176.31	\$ -
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	\$ 197,888.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 406,064.48</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 406,064.48</b>	<b>\$ 209,893.58</b>
Warrants of Year in Caption	\$ 70,958.73	\$ 110.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 70,958.73</b>	<b>\$ 110.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 335,105.75</b>	<b>\$ 209,783.58</b>
Reserve for Warrants Outstanding	\$ 676.10	\$ 11,895.41
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 18,994.57	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 19,670.67</b>	<b>\$ 11,895.41</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 315,435.08</b>	<b>\$ 197,888.17</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 30,000.00	\$ 26,660.81	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,500.00	\$ 1,459.48	\$ -	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 244,964.48	\$ 43,514.54	\$ 16,620.95	\$ 115,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 129,600.00	\$ -	\$ 2,373.62	\$ 190,435.08
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 406,064.48</b>	<b>\$ 71,634.83</b>	<b>\$ 18,994.57</b>	<b>\$ 315,435.08</b>

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

I-1205

ASSESSOR VISUAL INSPECTION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 19,955.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,955.40</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>\$ 19,955.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 19,955.40</b>

Schedule 5: Assessor Visual Inspection Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 14,967.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 14,967.87</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 121.58	\$ -
9100 Local Revenues	\$ 5,680.95	\$ -
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	\$ 14,967.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 20,770.40</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,770.40</b>	<b>\$ 14,967.87</b>
Warrants of Year in Caption	\$ 815.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 815.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 19,955.40</b>	<b>\$ 14,967.87</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 19,955.40</b>	<b>\$ 14,967.87</b>

Schedule 9: Assessor Visual Inspection Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,770.40	\$ 815.00	\$ -	\$ 19,955.40
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 20,770.40</b>	<b>\$ 815.00</b>	<b>\$ -</b>	<b>\$ 19,955.40</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 I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 206,972.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 206,972.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 736.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,345.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,081.36</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 203,891.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 206,972.62</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	\$ -	\$ 214,751.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 214,751.60</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,908.07	\$ -
9100 Local Revenues	\$ 42,246.71	\$ -
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	\$ 214,751.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 258,906.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 258,906.38</b>	<b>\$ 214,751.60</b>
Warrants of Year in Caption	\$ 51,933.76	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 51,933.76</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 206,972.62</b>	<b>\$ 214,751.60</b>
Reserve for Warrants Outstanding	\$ 736.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,345.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,081.36</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 203,891.26</b>	<b>\$ 214,751.60</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 Board
1100 Total Salaries	\$ 20,000.00	\$ 2,462.54	\$ -	\$ 20,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 64,154.78	\$ 60.62	\$ -	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 75,000.00	\$ 31,793.88	\$ 2,345.00	\$ 75,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 99,751.60	\$ 18,353.08	\$ -	\$ 98,891.26
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 258,906.38</b>	<b>\$ 52,670.12</b>	<b>\$ 2,345.00</b>	<b>\$ 203,891.26</b>

## ESTIMATE OF NEEDS FOR 2023-2024

I-1209

## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 400,588.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 400,588.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,035.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,035.73</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 397,552.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 400,588.49</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	\$ -	\$ 355,724.71
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 355,724.71</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 636.03	\$ -
9100 Local Revenues	\$ 58,456.00	\$ -
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	\$ 349,565.71	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 408,657.74</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 408,657.74</b>	<b>\$ 355,724.71</b>
Warrants of Year in Caption	\$ 8,069.25	\$ 6,159.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,069.25</b>	<b>\$ 6,159.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 400,588.49</b>	<b>\$ 349,565.71</b>
Reserve for Warrants Outstanding	\$ 3,035.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,035.73</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 397,552.76</b>	<b>\$ 349,565.71</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 159,092.03	\$ 8,069.25	\$ -	\$ 50,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 249,544.71	\$ 3,035.73	\$ -	\$ 347,552.76
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 408,636.74</b>	<b>\$ 11,104.98</b>	<b>\$ -</b>	<b>\$ 397,552.76</b>

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

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 76,585.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 76,585.83</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>\$ 76,585.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 76,585.83</b>

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 73,942.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 73,942.91</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,500.00	\$ -
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	\$ 73,942.91	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 78,442.91</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 78,442.91</b>	<b>\$ 73,942.91</b>
Warrants of Year in Caption	\$ 1,857.08	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,857.08</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 76,585.83</b>	<b>\$ 73,942.91</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>\$ 76,585.83</b>	<b>\$ 73,942.91</b>

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,750.00	\$ 1,645.58	\$ -	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 4,750.00	\$ 211.50	\$ -	\$ 2,750.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 71,942.91	\$ -	\$ -	\$ 63,835.83
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 78,442.91</b>	<b>\$ 1,857.08</b>	<b>\$ -</b>	<b>\$ 76,585.83</b>

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,757.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,757.69</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>\$ 3,757.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,757.69</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	\$ -	\$ 4,257.69
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 4,257.69</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	\$ 4,257.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,257.69</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,257.69</b>	<b>\$ 4,257.69</b>
Warrants of Year in Caption	\$ 500.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 500.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,757.69</b>	<b>\$ 4,257.69</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>\$ 3,757.69</b>	<b>\$ 4,257.69</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,257.69	\$ 500.00	\$ -	\$ 3,757.69
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,257.69</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 3,757.69</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	\$ 527,026.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 527,026.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 14.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 14.99</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 527,011.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 527,026.55</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	\$ -	\$ 445,403.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 2,268.96	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (2,268.96)</b>	<b>\$ 445,403.48</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 111,383.97	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 733.64	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,126.00	\$ -
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	\$ 436,721.08	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 553,964.69</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 551,695.73</b>	<b>\$ 445,403.48</b>
Warrants of Year in Caption	\$ 24,669.18	\$ 8,682.40
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 24,669.18</b>	<b>\$ 8,682.40</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 527,026.55</b>	<b>\$ 436,721.08</b>
Reserve for Warrants Outstanding	\$ 14.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 14.99</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 527,011.56</b>	<b>\$ 436,721.08</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ 917.33	\$ -	\$ 9,082.67
2000 Total Maintenance & Operations	\$ 520,459.09	\$ 23,766.84	\$ -	\$ 492,928.89
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 555,459.09</b>	<b>\$ 24,684.17</b>	<b>\$ -</b>	<b>\$ 527,011.56</b>

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,757.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,757.69</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>\$ 3,757.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,757.69</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	\$ -	\$ 4,257.69
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 4,257.69</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	\$ 4,257.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,257.69</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,257.69</b>	<b>\$ 4,257.69</b>
Warrants of Year in Caption	\$ 500.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 500.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,757.69</b>	<b>\$ 4,257.69</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>\$ 3,757.69</b>	<b>\$ 4,257.69</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,257.69	\$ 500.00	\$ -	\$ 3,757.69
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,257.69</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 3,757.69</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	\$ 197.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 197.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 197.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 197.52</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	\$ -	\$ 97.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 97.52</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 100.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 97.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 197.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 197.52</b>	<b>\$ 97.52</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>\$ 197.52</b>	<b>\$ 97.52</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>\$ 197.52</b>	<b>\$ 97.52</b>

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 197.52	\$ -	\$ -	\$ 197.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 197.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197.52</b>

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 44,696.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 44,696.21</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>\$ 44,696.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 44,696.21</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 34,767.18
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 34,767.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 9,929.03	\$ -
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	\$ 34,767.18	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 44,696.21</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 44,696.21</b>	<b>\$ 34,767.18</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>\$ 44,696.21</b>	<b>\$ 34,767.18</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 44,696.21</b>	<b>\$ 34,767.18</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 44,696.21	\$ -	\$ -	\$ 44,696.21
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 44,696.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,696.21</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	\$ 15,124.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,124.74</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>\$ 15,124.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,124.74</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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 13,533.60	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 13,533.60</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,591.14	\$ -
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>\$ 1,591.14</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,124.74</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>\$ 15,124.74</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>\$ 15,124.74</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,124.74	\$ -	\$ -	\$ 15,124.74
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 15,124.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,124.74</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	\$ 284,213.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 284,213.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 913.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,316.31
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 14,229.50</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 269,984.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 284,213.81</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	\$ -	\$ 387,997.33
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 17,209.59	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (17,209.59)</b>	<b>\$ 387,997.33</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 650.00	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 188,122.79	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 13,205.96	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 333,845.67	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 535,824.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 518,614.83</b>	<b>\$ 387,997.33</b>
Warrants of Year in Caption	\$ 234,401.02	\$ 54,151.66
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 234,401.02</b>	<b>\$ 54,151.66</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 284,213.81</b>	<b>\$ 333,845.67</b>
Reserve for Warrants Outstanding	\$ 913.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,316.31	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 14,229.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 269,984.31</b>	<b>\$ 333,845.67</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 Board
1100 Total Salaries	\$ 62,000.00	\$ 45,008.25	\$ -	\$ 14,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 453,328.18	\$ 190,305.96	\$ 13,316.31	\$ 253,984.31
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,000.00	\$ -	\$ -	\$ 2,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 519,328.18</b>	<b>\$ 235,314.21</b>	<b>\$ 13,316.31</b>	<b>\$ 269,984.31</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	\$ 3,925.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,925.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 895.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 895.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,030.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,925.12</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	\$ -	\$ 1,441.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 3,699.12	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,699.12</b>	<b>\$ 1,441.00</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	\$ 1,441.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,441.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,140.12</b>	<b>\$ 1,441.00</b>
Warrants of Year in Caption	\$ 1,215.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,215.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,925.12</b>	<b>\$ 1,441.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 895.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 895.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,030.12</b>	<b>\$ 1,441.00</b>

Schedule 9: Sheriff Training Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,140.12	\$ 1,215.00	\$ 895.00	\$ 3,030.12
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 5,140.12</b>	<b>\$ 1,215.00</b>	<b>\$ 895.00</b>	<b>\$ 3,030.12</b>

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 21,283.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 21,283.06</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 21,283.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 21,283.06</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	\$ -	\$ 18,378.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 18,378.06</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,905.00	\$ -
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	\$ 18,378.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 21,283.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 21,283.06</b>	<b>\$ 18,378.06</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>\$ 21,283.06</b>	<b>\$ 18,378.06</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>\$ 21,283.06</b>	<b>\$ 18,378.06</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,905.00	\$ -	\$ -	\$ 2,000.00
2000 Total Maintenance & Operations	\$ 16,378.06	\$ -	\$ -	\$ 19,283.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 21,283.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,283.06</b>

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

I-1233

DRUG COURT

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 195,849.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 195,849.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 896.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,633.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,529.66</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 191,320.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 195,849.77</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	\$ -	\$ 88,310.55
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 88,310.55</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 148,370.23	\$ -
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	\$ 87,221.05	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 235,591.28</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 235,591.28</b>	<b>\$ 88,310.55</b>
Warrants of Year in Caption	\$ 39,741.51	\$ 591.34
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 39,741.51</b>	<b>\$ 591.34</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 195,849.77</b>	<b>\$ 87,719.21</b>
Reserve for Warrants Outstanding	\$ 896.66	\$ 498.16
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,633.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,529.66</b>	<b>\$ 498.16</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 191,320.11</b>	<b>\$ 87,221.05</b>

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 98,459.58	\$ 35,882.21	\$ -	\$ 40,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 132,580.04	\$ 4,755.96	\$ 3,633.00	\$ 151,320.11
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 231,039.62</b>	<b>\$ 40,638.17</b>	<b>\$ 3,633.00</b>	<b>\$ 191,320.11</b>

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

I-1235

COUNTY DONATIONS

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 961,644.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 961,644.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 961,644.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 961,644.91</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	\$ -	\$ 930,149.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 930,149.19
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 39,688.38	\$ -
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	\$ 930,149.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 969,837.57</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 969,837.57</b>	<b>\$ 930,149.19</b>
Warrants of Year in Caption	\$ 8,192.66	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,192.66</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 961,644.91</b>	<b>\$ 930,149.19</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>\$ 961,644.91</b>	<b>\$ 930,149.19</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,220.02	\$ 8,192.66	\$ -	\$ (3,972.64)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 965,617.55	\$ -	\$ -	\$ 965,617.55
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 969,837.57</b>	<b>\$ 8,192.66</b>	<b>\$ -</b>	<b>\$ 961,644.91</b>



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

I-1238

ECONOMIC DEVELOPMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 111,030.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 111,030.45</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>\$ 111,030.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 111,030.45</b>

Schedule 5: Economic Development 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	\$ -	\$ 110,618.45
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 110,618.45</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 412.00	\$ -
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	\$ 110,618.45	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 111,030.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 111,030.45</b>	<b>\$ 110,618.45</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>\$ 111,030.45</b>	<b>\$ 110,618.45</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>\$ 111,030.45</b>	<b>\$ 110,618.45</b>

Schedule 9: Economic Development Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 111,030.45	\$ -	\$ -	\$ 111,030.45
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 111,030.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,030.45</b>

I-1561

ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,276.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,276.83</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>\$ 3,276.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,276.83</b>

Schedule 5: 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	\$ -	\$ 3,139.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 3,139.52</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 500.00	\$ -
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	\$ 3,139.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,639.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,639.52</b>	<b>\$ 3,139.52</b>
Warrants of Year in Caption	\$ 362.69	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 362.69</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,276.83</b>	<b>\$ 3,139.52</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>\$ 3,276.83</b>	<b>\$ 3,139.52</b>

Schedule 9: Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,639.52	\$ 362.69	\$ -	\$ 3,276.83
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 3,639.52</b>	<b>\$ 362.69</b>	<b>\$ -</b>	<b>\$ 3,276.83</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	\$ 933,568.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 933,568.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 800.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 800.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 932,768.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 933,568.33</b>

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	\$ -	\$ 1,329,121.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 1,329,121.02</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 89,118.44	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,531,883.00	\$ -
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	\$ 1,175,398.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,796,399.60</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,796,399.60</b>	<b>\$ 1,329,121.02</b>
Warrants of Year in Caption	\$ 1,862,831.27	\$ 153,722.86
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,862,831.27</b>	<b>\$ 153,722.86</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 933,568.33</b>	<b>\$ 1,175,398.16</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 800.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 800.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 932,768.33</b>	<b>\$ 1,175,398.16</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,354,926.59	\$ 722,733.00	\$ -	\$ 550,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,366,645.01	\$ 1,140,098.27	\$ 800.00	\$ 382,768.33
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,721,571.60</b>	<b>\$ 1,862,831.27</b>	<b>\$ 800.00</b>	<b>\$ 932,768.33</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.S.T" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 35,981,370.26
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 35,981,370.26</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 83,200.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,512,289.44
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,595,489.84</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 29,385,880.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 35,981,370.26</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	\$ -	\$ 30,998,945.79
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 30,998,945.79</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,121.12	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 8,099,227.56	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 30,734,974.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 38,837,323.02</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 38,837,323.02</b>	<b>\$ 30,998,945.79</b>
Warrants of Year in Caption	\$ 2,855,952.76	\$ 235,492.32
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,855,952.76</b>	<b>\$ 235,492.32</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 35,981,370.26</b>	<b>\$ 30,763,453.47</b>
Reserve for Warrants Outstanding	\$ 83,200.40	\$ 28,479.13
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,512,289.44	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 6,595,489.84</b>	<b>\$ 28,479.13</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 29,385,880.42</b>	<b>\$ 30,734,974.34</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 Board
1100 Total Salaries	\$ 2,504,221.23	\$ 1,105,148.11	\$ -	\$ 1,569,584.50
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,000.00	\$ 9,227.24	\$ 232.74	\$ 26,000.00
2005 Total Maintenance & Operations	\$ 26,966,977.87	\$ 1,403,148.30	\$ 6,270,694.66	\$ 18,220,377.99
4110 Machinery & Equipment, Capital Outlay	\$ 9,269,481.96	\$ 421,629.51	\$ 241,362.04	\$ 9,569,917.93
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 38,760,681.06</b>	<b>\$ 2,939,153.16</b>	<b>\$ 6,512,289.44</b>	<b>\$ 29,385,880.42</b>

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

I.S.T-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 4,752,543.11
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,752,543.11</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>\$ 4,752,543.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,752,543.11</b>

Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,266,589.49
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 4,266,589.49</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	\$ 485,953.62	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,266,589.49	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,752,543.11</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,752,543.11</b>	<b>\$ 4,266,589.49</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>\$ 4,752,543.11</b>	<b>\$ 4,266,589.49</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>\$ 4,752,543.11</b>	<b>\$ 4,266,589.49</b>

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,752,543.11	\$ -	\$ -	\$ 4,752,543.11
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,752,543.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,752,543.11</b>

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

IST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,001,826.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,001,826.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 13,333.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,878.69
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 19,212.02</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,982,614.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,001,826.63</b>

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,920,144.69
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 1,920,144.69</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	\$ 259,175.28	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,904,230.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,163,405.71</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,163,405.71</b>	<b>\$ 1,920,144.69</b>
Warrants of Year in Caption	\$ 161,579.08	\$ 1,048.95
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 161,579.08</b>	<b>\$ 1,048.95</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,001,826.63</b>	<b>\$ 1,919,095.74</b>
Reserve for Warrants Outstanding	\$ 13,333.33	\$ 14,865.31
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,878.69	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 19,212.02</b>	<b>\$ 14,865.31</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,982,614.61</b>	<b>\$ 1,904,230.43</b>

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 405,362.72	\$ 159,999.96	\$ -	\$ 160,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,000.00	\$ 9,227.24	\$ 232.74	\$ 21,000.00
2000 Total Maintenance & Operations	\$ 26,000.00	\$ 5,685.21	\$ 5,645.95	\$ 28,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,714,551.94	\$ -	\$ -	\$ 1,773,614.61
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,165,914.66</b>	<b>\$ 174,912.41</b>	<b>\$ 5,878.69</b>	<b>\$ 1,982,614.61</b>

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

I.ST-1309

FAIR IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 37,484.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 37,484.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 37,484.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 37,484.91</b>

Schedule 5: Fair Improvement 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	\$ -	\$ 37,484.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 37,484.91</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	\$ 37,484.91	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 37,484.91</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 37,484.91</b>	<b>\$ 37,484.91</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>\$ 37,484.91</b>	<b>\$ 37,484.91</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>\$ 37,484.91</b>	<b>\$ 37,484.91</b>

Schedule 9: Fair Improvement Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 37,484.91	\$ -	\$ -	\$ 37,484.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 37,484.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,484.91</b>

I.S.T-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,084,150.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,084,150.71</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 964.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,581.88
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,546.26</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,079,604.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,084,150.71</b>

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,987,740.90
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 1,987,740.90</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	\$ 194,381.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,981,917.93	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,176,299.40</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,176,299.40</b>	<b>\$ 1,987,740.90</b>
Warrants of Year in Caption	\$ 92,148.69	\$ 4,241.75
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 92,148.69</b>	<b>\$ 4,241.75</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,084,150.71</b>	<b>\$ 1,983,499.15</b>
Reserve for Warrants Outstanding	\$ 964.38	\$ 1,581.22
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,581.88	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,546.26</b>	<b>\$ 1,581.22</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,079,604.45</b>	<b>\$ 1,981,917.93</b>

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 81,765.93	\$ 14,925.40	\$ -	\$ 66,840.53
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 92,464.46	\$ 58,383.00	\$ 3,581.88	\$ 40,657.83
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,991,910.76	\$ 19,804.67	\$ -	\$ 1,972,106.09
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,166,141.15</b>	<b>\$ 93,113.07</b>	<b>\$ 3,581.88</b>	<b>\$ 2,079,604.45</b>



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

IST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 13,240,963.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,240,963.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,365,320.72
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,365,320.72</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 8,875,643.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,240,963.96</b>

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 10,239,951.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 10,239,951.87</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	\$ 3,239,691.03	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 10,171,501.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 13,411,192.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,411,192.90</b>	<b>\$ 10,239,951.87</b>
Warrants of Year in Caption	\$ 170,228.94	\$ 68,450.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 170,228.94</b>	<b>\$ 68,450.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 13,240,963.96</b>	<b>\$ 10,171,501.87</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,365,320.72	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,365,320.72</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,875,643.24</b>	<b>\$ 10,171,501.87</b>

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,411,192.90	\$ 170,228.94	\$ 4,365,320.72	\$ 8,875,643.24
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 13,411,192.90</b>	<b>\$ 170,228.94</b>	<b>\$ 4,365,320.72</b>	<b>\$ 8,875,643.24</b>

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

I.S.T-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,340,451.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,340,451.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 41,527.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,180.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 47,707.21</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,292,743.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,340,451.18</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	\$ -	\$ 858,812.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 858,812.10</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	\$ 104.40	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,457,861.02	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 858,812.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,316,777.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,316,777.52</b>	<b>\$ 858,812.10</b>
Warrants of Year in Caption	\$ 976,326.34	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 976,326.34</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,340,451.18</b>	<b>\$ 858,812.10</b>
Reserve for Warrants Outstanding	\$ 41,527.21	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,180.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 47,707.21</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,292,743.97</b>	<b>\$ 858,812.10</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 Board
1100 Total Salaries	\$ 1,510,794.81	\$ 929,717.98	\$ -	\$ 1,242,743.97
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 795,982.71	\$ 88,135.57	\$ 6,180.00	\$ 40,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,316,777.52</b>	<b>\$ 1,017,853.55</b>	<b>\$ 6,180.00</b>	<b>\$ 1,292,743.97</b>

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

I-ST-1318

LIBRARY SALES TAX

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 168,097.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 168,097.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 618.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,834.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 24,452.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 143,645.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 168,097.14</b>

Schedule 5: Library 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	\$ -	\$ 190,339.41
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 190,339.41</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	\$ 290.28	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 64,793.82	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 175,150.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 240,234.63</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 240,234.63</b>	<b>\$ 190,339.41</b>
Warrants of Year in Caption	\$ 72,137.49	\$ 7,831.31
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 72,137.49</b>	<b>\$ 7,831.31</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 168,097.14</b>	<b>\$ 182,508.10</b>
Reserve for Warrants Outstanding	\$ 618.00	\$ 7,357.57
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 23,834.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 24,452.00</b>	<b>\$ 7,357.57</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 143,645.14</b>	<b>\$ 175,150.53</b>

Schedule 9: Library Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 154,659.81	\$ 38,305.49	\$ 23,834.00	\$ 117,645.14
4100 Total Machinery & Equipment, Capital Outlay	\$ 86,172.16	\$ 34,450.00	\$ -	\$ 26,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 240,831.97</b>	<b>\$ 72,755.49</b>	<b>\$ 23,834.00</b>	<b>\$ 143,645.14</b>

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

I.S.T-1319

SHERIFF SALES TAX

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,255,693.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,255,693.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,557.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 234,052.04
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 241,609.60</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,014,084.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,255,693.76</b>

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 841,313.28
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 841,313.28</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	\$ 725.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 485,953.65	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 838,121.64	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,324,800.29</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,324,800.29</b>	<b>\$ 841,313.28</b>
Warrants of Year in Caption	\$ 69,106.53	\$ 2,609.93
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 69,106.53</b>	<b>\$ 2,609.93</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,255,693.76</b>	<b>\$ 838,703.35</b>
Reserve for Warrants Outstanding	\$ 7,557.56	\$ 581.71
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 234,052.04	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 241,609.60</b>	<b>\$ 581.71</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,014,084.16</b>	<b>\$ 838,121.64</b>

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 505,793.00	\$ -	\$ -	\$ 100,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 53,122.00	\$ 25,472.46	\$ 2,690.00	\$ 60,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 765,632.31	\$ 51,191.63	\$ 231,362.04	\$ 854,084.16
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,324,547.31</b>	<b>\$ 76,664.09</b>	<b>\$ 234,052.04</b>	<b>\$ 1,014,084.16</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	\$ 4,909,283.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,909,283.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,147.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 45,593.93
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 46,741.08</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 4,862,542.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,909,283.79</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	\$ -	\$ 5,376,850.04
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 5,376,850.04</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 161,984.48	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,230,232.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,394,216.82</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,394,216.82</b>	<b>\$ 5,376,850.04</b>
Warrants of Year in Caption	\$ 484,933.03	\$ 146,617.70
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 484,933.03</b>	<b>\$ 146,617.70</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 4,909,283.79</b>	<b>\$ 5,230,232.34</b>
Reserve for Warrants Outstanding	\$ 1,147.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 45,593.93	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 46,741.08</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,862,542.71</b>	<b>\$ 5,230,232.34</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,005,116.37	\$ 222,293.27	\$ 35,593.93	\$ 1,753,097.81
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,350,953.51	\$ 263,786.91	\$ 10,000.00	\$ 3,109,444.90
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 5,356,069.88</b>	<b>\$ 486,080.18</b>	<b>\$ 45,593.93</b>	<b>\$ 4,862,542.71</b>

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

I.ST-1323

MUSEUM SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 420,350.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 420,350.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 13,830.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,550.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 21,380.47</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 398,970.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 420,350.74</b>

Schedule 5: Museum 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	\$ -	\$ 517,773.45
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 517,773.45</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	\$ 129,587.65	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 513,785.12	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 643,372.77</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 643,372.77</b>	<b>\$ 517,773.45</b>
Warrants of Year in Caption	\$ 223,022.03	\$ 1,718.03
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 223,022.03</b>	<b>\$ 1,718.03</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 420,350.74</b>	<b>\$ 516,055.42</b>
Reserve for Warrants Outstanding	\$ 13,830.47	\$ 2,270.30
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,550.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 21,380.47</b>	<b>\$ 2,270.30</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 398,970.27</b>	<b>\$ 513,785.12</b>

Schedule 9: Museum Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 411,190.80	\$ 197,652.50	\$ 7,550.00	\$ 100,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 230,000.00	\$ 39,200.00	\$ -	\$ 298,970.27
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 641,190.80</b>	<b>\$ 236,852.50</b>	<b>\$ 7,550.00</b>	<b>\$ 398,970.27</b>

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

IST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,434,044.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,434,044.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,804,681.18
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,804,681.18</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 629,363.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,434,044.43</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	\$ -	\$ 2,039,514.30
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 2,039,514.30</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	\$ 907,113.50	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,039,514.30	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,946,627.80</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,946,627.80</b>	<b>\$ 2,039,514.30</b>
Warrants of Year in Caption	\$ 512,583.37	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 512,583.37</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,434,044.43</b>	<b>\$ 2,039,514.30</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,804,681.18	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,804,681.18</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 629,363.25</b>	<b>\$ 2,039,514.30</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,946,627.80	\$ 512,583.37	\$ 1,804,681.18	\$ 629,363.25
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,946,627.80</b>	<b>\$ 512,583.37</b>	<b>\$ 1,804,681.18</b>	<b>\$ 629,363.25</b>

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

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I.S.T-1328

SPEIAL REVENUE COUNTY ASSIGNED

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,812,846.98
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,812,846.98</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,222.30
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,617.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 19,839.30</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,793,007.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,812,846.98</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	\$ -	\$ 2,485,267.72
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 2,485,267.72</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1.44	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 421,159.84	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,482,306.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,903,467.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,903,467.79</b>	<b>\$ 2,485,267.72</b>
Warrants of Year in Caption	\$ 90,620.81	\$ 2,939.25
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 90,620.81</b>	<b>\$ 2,939.25</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,812,846.98</b>	<b>\$ 2,482,328.47</b>
Reserve for Warrants Outstanding	\$ 4,222.30	\$ 21.96
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,617.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 19,839.30</b>	<b>\$ 21.96</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,793,007.68</b>	<b>\$ 2,482,306.51</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,770,563.00	\$ 81,646.81	\$ 15,617.00	\$ 1,700,942.70
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,105,261.28	\$ 13,196.30	\$ -	\$ 1,092,064.98
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,875,824.28</b>	<b>\$ 94,843.11</b>	<b>\$ 15,617.00</b>	<b>\$ 2,793,007.68</b>



Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 523,632.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 523,632.92</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 523,632.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 523,632.92</b>

Schedule 5: E-911 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	\$ -	\$ 237,163.63
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 237,163.63</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	\$ 291,572.20	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 235,327.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 526,899.37</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 526,899.37</b>	<b>\$ 237,163.63</b>
Warrants of Year in Caption	\$ 3,266.45	\$ 35.40
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,266.45</b>	<b>\$ 35.40</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 523,632.92</b>	<b>\$ 237,128.23</b>
Reserve for Warrants Outstanding	\$ -	\$ 1,801.06
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 1,801.06</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 523,632.92</b>	<b>\$ 235,327.17</b>

Schedule 9: E-911 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 504.77	\$ 504.77	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ 5,000.00
2000 Total Maintenance & Operations	\$ 510,030.00	\$ 2,761.68	\$ -	\$ 85,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 15,000.00	\$ -	\$ -	\$ 433,632.92
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 525,534.77</b>	<b>\$ 3,266.45</b>	<b>\$ -</b>	<b>\$ 523,632.92</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	\$ 5,753,595.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,753,595.95</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 55,340.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 55,340.26</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5,698,255.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,753,595.95</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	\$ -	\$ 5,399,355.16
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 55,723.15	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (55,723.15)</b>	<b>\$ 5,399,355.16</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 36,541,783.38	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 642,428.90	\$ -
9100 Local Revenues	\$ 119,252.62	\$ -
9200 State Revenues	\$ 269,414.88	\$ -
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	\$ 109,496.25	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 37,682,376.03</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 37,626,652.88</b>	<b>\$ 5,399,355.16</b>
Warrants of Year in Caption	\$ 31,873,056.93	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 31,873,056.93</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,753,595.95</b>	<b>\$ 5,399,355.16</b>
Reserve for Warrants Outstanding	\$ 55,340.26	\$ 5,289,858.91
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 55,340.26</b>	<b>\$ 5,289,858.91</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,698,255.69</b>	<b>\$ 109,496.25</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 936.99	\$ 936.99	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 37,646,929.81	\$ 31,927,460.20	\$ -	\$ 5,698,255.69
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 37,647,866.80</b>	<b>\$ 31,928,397.19</b>	<b>\$ -</b>	<b>\$ 5,698,255.69</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	\$ 2,845.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,845.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 11.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 11.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,834.94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,845.94</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	\$ -	\$ 2,524.55
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,524.55
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,225.74	\$ -
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	\$ 2,513.55	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 18,739.29</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 18,739.29</b>	<b>\$ 2,524.55</b>
Warrants of Year in Caption	\$ 15,893.35	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,893.35</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,845.94</b>	<b>\$ 2,524.55</b>
Reserve for Warrants Outstanding	\$ 11.00	\$ 11.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 11.00</b>	<b>\$ 11.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,834.94</b>	<b>\$ 2,513.55</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 936.99	\$ 936.99	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,802.30	\$ 14,967.36	\$ -	\$ 2,834.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 18,739.29</b>	<b>\$ 15,904.35</b>	<b>\$ -</b>	<b>\$ 2,834.94</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 I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 25,279.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 25,279.21</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>\$ 25,279.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 25,279.21</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	\$ -	\$ 17,759.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 17,759.82</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,519.39	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 17,759.82	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 25,279.21</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 25,279.21</b>	<b>\$ 17,759.82</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>\$ 25,279.21</b>	<b>\$ 17,759.82</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>\$ 25,279.21</b>	<b>\$ 17,759.82</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 25,279.21	\$ -	\$ -	\$ 25,279.21
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 25,279.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,279.21</b>

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

M-7301

CONTROL SUBSTANCE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 10,100.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,100.73</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>\$ 10,100.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,100.73</b>

Schedule 5: Control Substance 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	\$ -	\$ 7,590.35
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 7,590.35</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,510.38	\$ -
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	\$ 7,590.35	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,100.73</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,100.73</b>	<b>\$ 7,590.35</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>\$ 10,100.73</b>	<b>\$ 7,590.35</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>\$ 10,100.73</b>	<b>\$ 7,590.35</b>

Schedule 9: Control Substance Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,100.73	\$ -	\$ -	\$ 10,100.73
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 10,100.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,100.73</b>

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

M-7303

SEIZURE OF PROPERTY

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,527.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,527.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,527.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,527.97</b>

Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,527.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,527.97
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	\$ 2,527.97	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,527.97</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,527.97</b>	<b>\$ 2,527.97</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>\$ 2,527.97</b>	<b>\$ 2,527.97</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>\$ 2,527.97</b>	<b>\$ 2,527.97</b>

Schedule 9: Seizure Of Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,527.97	\$ -	\$ -	\$ 2,527.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,527.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,527.97</b>

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

M-7416

PROTESTED TAX ASSIGNED BY COUNTY

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 86,554.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 86,554.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 86,554.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 86,554.91</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	\$ -	\$ 79,027.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 55,723.15	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (55,723.15)</b>	<b>\$ 79,027.82</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 63,250.24	\$ -
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	\$ 79,027.82	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 142,278.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 86,554.91</b>	<b>\$ 79,027.82</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>\$ 86,554.91</b>	<b>\$ 79,027.82</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>\$ 86,554.91</b>	<b>\$ 79,027.82</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 107,768.83	\$ -	\$ -	\$ 86,554.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 107,768.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,554.91</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 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 4,766,167.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,766,167.14</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>\$ 4,766,167.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,766,167.14</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	\$ -	\$ 5,163,459.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 5,163,459.88</b>
<b>Ad Valorem Tax Apportioned To Year In Caption</b>	<b>\$ 30,259,968.02</b>	<b>\$ -</b>
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 573,214.73	\$ -
9100 Local Revenues	\$ 35,156.15	\$ -
9200 State Revenues	\$ 1,372.63	\$ -
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	\$ 2.54	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 30,869,714.07</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30,869,714.07</b>	<b>\$ 5,163,459.88</b>
Warrants of Year in Caption	\$ 26,103,546.93	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 26,103,546.93</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 4,766,167.14</b>	<b>\$ 5,163,459.88</b>
Reserve for Warrants Outstanding	\$ -	\$ 5,163,457.34
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 5,163,457.34</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,766,167.14</b>	<b>\$ 2.54</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30,869,714.07	\$ 26,103,546.93	\$ -	\$ 4,766,167.14
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 30,869,714.07</b>	<b>\$ 26,103,546.93</b>	<b>\$ -</b>	<b>\$ 4,766,167.14</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	\$ 160,598.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 160,598.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 55,329.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 55,329.26</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 105,269.05</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 160,598.31</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	\$ -	\$ 61,619.73
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 61,619.73</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,337,885.92	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,313.75	\$ -
9100 Local Revenues	\$ 1,552.67	\$ -
9200 State Revenues	\$ 267,806.75	\$ -
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	\$ 68.58	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,608,627.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,608,627.67</b>	<b>\$ 61,619.73</b>
Warrants of Year in Caption	\$ 1,448,029.36	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,448,029.36</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 160,598.31</b>	<b>\$ 61,619.73</b>
Reserve for Warrants Outstanding	\$ 55,329.26	\$ 61,551.15
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 55,329.26</b>	<b>\$ 61,551.15</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 105,269.05</b>	<b>\$ 68.58</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,608,627.67	\$ 1,503,358.62	\$ -	\$ 105,269.05
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,608,627.67</b>	<b>\$ 1,503,358.62</b>	<b>\$ -</b>	<b>\$ 105,269.05</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 I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 696,716.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 696,716.12</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>\$ 696,716.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 696,716.12</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	\$ -	\$ 59,289.42
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 59,289.42
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,943,929.44	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 4,650.18	\$ -
9100 Local Revenues	\$ 6,288.29	\$ -
9200 State Revenues	\$ 235.50	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,955,103.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,955,103.41</b>	<b>\$ 59,289.42</b>
Warrants of Year in Caption	\$ 4,258,387.29	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,258,387.29</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 696,716.12</b>	<b>\$ 59,289.42</b>
Reserve for Warrants Outstanding	\$ -	\$ 59,289.42
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 59,289.42</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 696,716.12</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,955,103.41	\$ 4,258,387.29	\$ -	\$ 696,716.12
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,955,103.41</b>	<b>\$ 4,258,387.29</b>	<b>\$ -</b>	<b>\$ 696,716.12</b>

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

M-7714

FAIR BOARD REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,805.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,805.62</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>\$ 2,805.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,805.62</b>

Schedule 5: Fair Board Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 5,555.62
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 5,555.62</b>
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 50,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,005.62</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,005.62</b>	<b>\$ 5,555.62</b>
Warrants of Year in Caption	\$ 47,200.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 47,200.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,805.62</b>	<b>\$ 5,555.62</b>
Reserve for Warrants Outstanding	\$ -	\$ 5,550.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 5,550.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,805.62</b>	<b>\$ 5.62</b>

Schedule 9: Fair Board Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50,005.62	\$ 47,200.00	\$ -	\$ 2,805.62
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 50,005.62</b>	<b>\$ 47,200.00</b>	<b>\$ -</b>	<b>\$ 2,805.62</b>

Statement of Receipts, Disbursements, and Changes in Cash Balances Exhibit W
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County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 19,652,788.39	\$ 10,683,146.53	\$ 0.00	\$ 0.00	\$ 4,363,991.03	\$ 25,971,943.89
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 36,922,550.18	\$ 25,517,191.31	\$ 0.00	\$ 0.00	\$ 13,439,272.69	\$ 49,000,468.80
Exhibit E	\$ 1,904,076.86	\$ 1,236,749.35	\$ 0.00	\$ 0.00	\$ 1,499,627.03	\$ 1,641,199.18
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	\$ 7,120,250.99	\$ 3,202,758.09	\$ 17,232.72	\$ 19,478.55	\$ 2,528,964.41	\$ 7,791,798.84
Total Exhibit I.S.T's	\$ 30,998,945.79	\$ 8,102,348.68	\$ 0.00	\$ 0.00	\$ 3,091,445.08	\$ 36,009,849.39
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 5,399,355.16	\$ 37,572,879.78	\$ 0.00	\$ 55,723.15	\$ 31,873,056.93	\$ 11,043,454.86
Total Amounts	\$ 101,997,967.37	\$ 86,315,073.74	\$ 17,232.72	\$ 75,201.70	\$ 56,796,357.17	\$ 131,458,714.96

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.27	0.00	
Total Estimated Assessed Valuation	\$ 536,113,061.00		
Gross Ad Valorem Tax Levy	\$ 5,505,881.14		
Reserve for Delinquency Reserve Percentage 10%	\$ 500,534.65		
Net Ad Valorem Tax Levy	\$ 5,005,346.49		\$ 5,005,346.49
Cash fund balance. June 30	\$ 26,338,161.16	\$ 0.00	\$ 26,338,161.16
Miscellaneous Revenue	\$ 570,475.94	\$ 0.00	\$ 570,475.94
Total Available for Appropriations	\$ 31,913,983.59	\$ 0.00	\$ 31,913,983.59

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF KINGFISHER

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 Kingfisher 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 78		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 31,130,126.23	\$ 2,543,573.17	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 25,554,303.80	\$ 1,402,695.08	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 570,475.94	\$ 141,758.29	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 26,124,779.74	\$ 1,544,453.37	\$ -
Balance Required	\$ 5,005,346.49	\$ 999,119.80	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 500,534.65	\$ 99,911.98	\$ -
Total Required for 2023 Tax	\$ 5,505,881.14	\$ 1,099,031.78	\$ -
Rate of Levy Required and Certified (in Mills)	10.27	2.05	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,	\$ 141,739,242.00	\$ 305,760,053.00	\$ 88,613,766.00	\$ 536,113,061.00

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: 10.27 Mills
Health Dept: 2.05 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 12.32 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	12.32 Mills;
County Wide Levy For Schools (4.00 Mills)	4.11 <del>0.00</del> Mills;
Total County Wide Levy	12.32 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 Kingfisher, Oklahoma, this 9th day of August, 2023.

Jim Wilbanks  
Excise Board Member

Michelle Miller  
Excise Board Chairman

Timmy Beekerville  
Excise Board Member

Jeanne Bowers  
Excise Board Secretary



Kingfisher County, 37  
Statistical Data  
2023-2024

<b>Total Valuation</b>		
Total Gross Valuation Real Property	\$	145,430,891.00
Total Homestead Exemption	\$	3,691,649.00
<b>Total Real Property</b>	<b>\$</b>	<b>141,739,242.00</b>
<hr/>		
Total Personal Property	\$	305,760,053.00
Total Public Service Property	\$	88,613,766.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>536,113,061.00</b>



PUBLICATION SHEET - KINGFISHER 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  
 KINGFISHER COUNTY, OKLAHOMA

Exhibit "Z"

Page 81

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2023	\$ 25,971,943.89	\$ 1,641,199.18	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 25,971,943.89</b>	<b>\$ 1,641,199.18</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 160,411.97	\$ 98,666.66	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 257,228.12	\$ 139,837.44	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 417,640.09</b>	<b>\$ 238,504.10</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	<b>\$ 25,554,303.80</b>	<b>\$ 1,402,695.08</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total Current Expense Needs	\$ 31,130,126.23	\$ 2,543,573.17	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 31,130,126.23</b>	<b>\$ 2,543,573.17</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 25,554,303.80	\$ 1,402,695.08	\$ -
Revenues Approved by Excise Board	\$ 570,475.94	\$ 141,758.29	\$ -
<b>Total Deductions</b>	<b>\$ 26,124,779.74</b>	<b>\$ 1,544,453.37</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 5,005,346.49</b>	<b>\$ 999,119.80</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: 0100, District Attorney</b>		
1240,	\$ -	\$ -
2005, Maintenance & Operation	\$ 14,545.88	\$ 14,545.88
2014, Publications	\$ 2,020.00	\$ 2,020.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
<b>Total for 0100, District Attorney</b>	<b>\$ 18,565.88</b>	<b>\$ 18,565.88</b>
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 1,188,394.00	\$ 1,188,394.00
1310, Travel	\$ 35,000.00	\$ 35,000.00
2005, Maintenance & Operation	\$ 100,000.00	\$ 100,000.00
4110, Capital Outlay	\$ 100.00	\$ 100.00
<b>Total for 0400, Sheriff</b>	<b>\$ 1,323,494.00</b>	<b>\$ 1,323,494.00</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 272,195.63	\$ 272,195.63
1310, Travel	\$ 13,000.00	\$ 13,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 0600, Treasurer</b>	<b>\$ 295,195.63</b>	<b>\$ 295,195.63</b>
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 66,000.00	\$ 66,000.00
1310, Travel	\$ 45,000.00	\$ 45,000.00
2005, Maintenance & Operation	\$ 60,000.00	\$ 60,000.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
<b>Total for 0800, Commissioners</b>	<b>\$ 174,000.00</b>	<b>\$ 174,000.00</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 273,000.00	\$ 273,000.00
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
<b>Total for 1000, County Clerk</b>	<b>\$ 323,000.00</b>	<b>\$ 323,000.00</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 207,441.35	\$ 207,441.35
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ 13,000.00	\$ 13,000.00
<b>Total for 1400, Court Clerk</b>	<b>\$ 230,441.35</b>	<b>\$ 230,441.35</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 268,000.00	\$ 268,000.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 20,000.00	\$ 20,000.00
<b>Total for 1600, Assessor</b>	<b>\$ 323,000.00</b>	<b>\$ 323,000.00</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 238,000.00	\$ 238,000.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 10,000.00	\$ 10,000.00
2005, Maintenance & Operation	\$ 200,000.00	\$ 200,000.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 458,000.00</b>	<b>\$ 458,000.00</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: 2000, General Government</b>		
1110, Full time salaries	\$ 600,000.00	\$ 600,000.00
1130, Part Time salaries	\$ 20,000.00	\$ 20,000.00
1301,	\$ -	\$ -
2005, Maintenance & Operation	\$ 5,000,000.00	\$ 5,000,000.00
2065, Property Insurance	\$ 650,000.00	\$ 650,000.00
2066, Other Insurance	\$ -	\$ -
4030, Other Improvements	\$ -	\$ -
4110, Capital Outlay	\$ 18,793,758.95	\$ 18,793,758.95
6810, Miscellaneous	\$ -	\$ -
<b>Total for 2000, General Government</b>	<b>\$ 25,063,758.95</b>	<b>\$ 25,063,758.95</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 6,000.00	\$ 6,000.00
1310, Travel	\$ 1,500.00	\$ 1,500.00
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 2100, Excise Equalization</b>	<b>\$ 8,500.00</b>	<b>\$ 8,500.00</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 120,119.58	\$ 120,119.58
1130, Part Time salaries	\$ 7,000.00	\$ 7,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 17,000.00	\$ 17,000.00
4110, Capital Outlay	\$ 250.00	\$ 250.00
<b>Total for 2200, Election Board</b>	<b>\$ 147,369.58</b>	<b>\$ 147,369.58</b>
<b>Department: 2400, County Purchasing</b>		
1110, Full time salaries	\$ 62,000.00	\$ 62,000.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
<b>Total for 2400, County Purchasing</b>	<b>\$ 79,000.00</b>	<b>\$ 79,000.00</b>
<b>Department: 2700, Emergency Management</b>		
1110, Full time salaries	\$ 60,051.13	\$ 60,051.13
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ 500.00	\$ 500.00
4300, Grant Awards	\$ -	\$ -
6001,	\$ -	\$ -
<b>Total for 2700, Emergency Management</b>	<b>\$ 78,551.13</b>	<b>\$ 78,551.13</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: 4500, County Audit Budget</b>		
2005, Maintenance & Operation	\$ 65,000.00	\$ 65,000.00
<b>Total for 4500, County Audit Budget</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 28,592,876.52</b>	<b>\$ 28,592,876.52</b>
<b>Total General Fund Budget Requested</b>	<b>\$ 28,592,876.52</b>	<b>\$ 28,592,876.52</b>


CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ss:

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


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

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

  
\_\_\_\_\_  
Commissioner

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

  
\_\_\_\_\_  
Commissioner

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



### Calculation of Annual County Officer Salary

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

OS 19 §§ 180.71 - 180.83

County Name:	Kingfisher
County Population:	15,184
Taxable Value:	\$ 536,113,061.00
Double Homestead Value	\$ 2,574,801.00
<b>Total</b>	<b>\$ 538,687,862.00</b>
County Mill Rate:	10.27
<b>Service-ability:</b>	<b>\$ 5,532,324.34</b>
<b>Minimum Basic salary:</b>	<b>\$ 22,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 42,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ -
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 17,000.00</b>
<b>Required increase based on population:</b>	<b>\$ 187.50</b>
Salary for FY:	\$ 17,187.50
<b>Total salary at minimum base:</b>	<b>\$ 39,687.50</b>
<b>Total salary at maximum base:</b>	<b>\$ 59,687.50</b>

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

# Kingfisher County Levy Sheet

S. A. & I. No. 2633

Current fiscal year 2023-2024

Date Certified 10/23/2023

Taxable Year 2024

UNIT OF TAXATION	SCHOOL DIST#	COUNTY				Cities & Towns	Kingfisher EMS	Cashion EMS	Crescent EMS	SCHOOL DISTRICTS			Chisholm Trail		Francis Tuttle		OT Autry		NW Tech		Canadian Valley			Total
		General Fund	Sinking Fund	Health Fund	Common Fund					General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	
SCHOOL-County																								
DOVER-Kingfisher	I-2	10.27		2.05	4.11		3.00			35.99	5.14	20.70	10.00	2.00										93.26
LOMEGA-Kingfisher	Ji-3	10.27		2.05	4.11		3.00			35.93	5.13	16.46	10.15	2.00										89.10
LOMEGA-Blaine	Ji-3									37.37	5.34	16.46	10.53	2.00										71.70
KINGFISHER-Kingfisher	I-7	10.27		2.05	4.11		3.00			36.04	5.15	12.41	10.15	2.00										85.18
HENNESSEY-Kingfisher	Ji-16	10.27		2.05	4.11					35.94	5.13	21.81												79.31
HENNESSEY-Garfield	Ji-16									35.95	5.14	21.81				10.54	5.16							78.60
HENNESSEY-Major	Ji-16									35.62	5.09	21.81						10.53	3.16					76.21
CASHION-Kingfisher	Ji-89	10.27		2.05	4.11			3.00		35.49	5.07	19.30			10.00	5.00								84.29
CASHION-Logan	Ji-89							3.00		35.32	5.05	19.30			10.00	5.00								77.67
CASHION-Canadian	Ji-89							3.00		37.03	5.29	19.30			10.00	5.00								79.62
OKARCHE-Kingfisher	Ji-105	10.27		2.05	4.11		3.00			36.19	5.17	16.58												77.37
OKARCHE-Canadian	Ji-105									36.19	5.17	16.58												57.94
Out-of County Schools with Valuation in Kingfisher County																								
Crescent, Logan Co.	Ji-2	10.27		2.05	4.11				3.11	36.27	5.18	36.19			10.36	5.18								112.72
Cimarron, Major Co.	Ji-92	10.27		2.05	4.11					35.00	5.00	0.55					10.22	5.09						72.29
Okeene, Blaine Co.	Ji-9	10.27		2.05	4.11					35.72	5.10	22.83												80.08
Piedmont, Canadian Co.	Ji-22	10.27		2.05	4.11					35.23	5.03	32.15								10.07	5.03	0.41		104.35
Drummond, Garfield Co.	Ji-85	10.27		2.05	4.11					35.67	5.10	28.08												85.28
Covington, Garfield Co.	Ji-94	10.27		2.05	4.11					35.88	5.13	29.87					10.22	5.09						102.62
Thomas, Blaine Co.		10.27		2.05	4.11					37.03	5.29	9.62	10.00	2.00										80.37
Thomas, Custer Co.		10.27		2.05	4.11					36.46	5.21	9.62	10.00	2.00										79.72
Thomas, Dewey Co.		10.27		2.05	4.11					36.26	5.18	9.62	10.00	2.00										79.48

State of Oklahoma

Out-of County Levy-Should be reported by respective County

County of Kingfisher

I, Jeannie Boevers, County Clerk for Kingfisher County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023-24.

Witness my hand and seal 10-23-23

Jeannie Boevers  
Kingfisher County Clerk



RECEIVED

OCT 27 2023

State Auditor and Inspector