

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

**FILED**

OCT 27 2023

**STATE AUDITOR & INSPECTOR**

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF LINCOLN  
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.


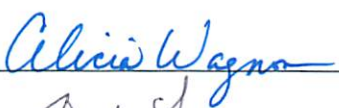
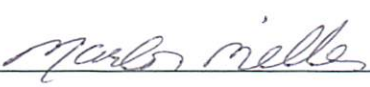
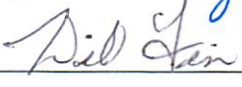
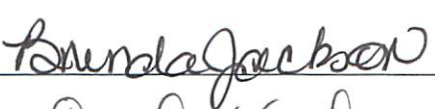

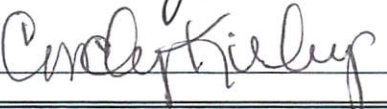
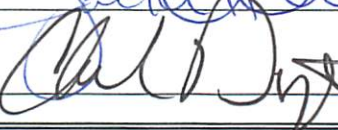
THE 2023-2024  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2022-2023

PREPARED BY Wilson, Dotson & Associates, PLLC  
SUBMITTED TO THE LINCOLN COUNTY  
EXCISE BOARD THIS 16 DAY OF October 2023

BOARD OF COUNTY COMMISSIONERS

Chairman <u></u>	County Clerk <u></u>
Commissioner <u></u>	Commissioner <u></u>
Treasurer <u></u>	Assessor <u></u>
Court Clerk <u></u>	Sheriff <u></u>

Lincoln

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


LINCOLN COUNTY, STATE OF OKLAHOMA

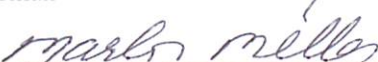
To the County Excise Board of said County and State, Greeting:-

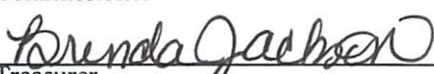
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Lincoln, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the 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:

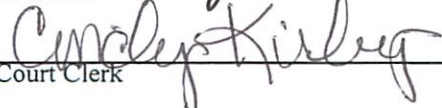
1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate 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.

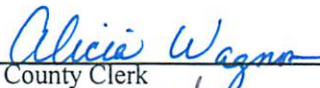
Dated at the office of the County Clerk, at Chandler, Oklahoma,  
this 16 day of October, 2023.

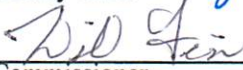
  
Chairman

  
Commissioner

  
Treasurer

  
Court Clerk

  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff

Filed this \_\_\_ day of \_\_\_\_\_, 2023  
Secretary and Clerk of Excise Board, Lincoln County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Lincoln 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 Lincoln 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 Lincoln County, Oklahoma, the Excise Board of Lincoln 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.

*Wilson, Dutton & Assoc.*



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LINCOLN

Personally appeared before me, the undersigned Notary Public,  
Alicia Wagner 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 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.

Alicia Wagner  
County Clerk

Subscribed and sworn to before me this 26 day of October, 2023.

Lila Wilson  
Notary Public

2-11-25  
My Commission Expires





Publication Fee \$374.22

# THE LINCOLN COUNTY NEWS

My Commission Expires July 18, 2026  
Commission # 22009766

Notary Public

*Baylee Blancarte*  
October 26, 2023

Subscribed and sworn to me this 26 day of

*Brian Blansett*  
of Oklahoma.

and also comes within the prescriptions and requirements of Section 1 of Senate Bill No. 47 of Sessions Laws 1943, of the State 1931, as amended by Article 1, Chapter 1, Session Laws 1935, 1931, as amended by Article 1, Chapter 1, Session Laws 1941, and requirements of House Bill No. 327, Session Laws 1941, being an act amending Section 54, Compiled Oklahoma Statutes, and publication comes within all the prescriptions, advertisements, or publication comes within all the prescriptions, and requirements of House Bill No. 327, Session Laws 1941, Affiant further states that said newspaper carrying said notice.

October 26

and continuing to and including the issue bearing date of

October 26

issue thereof bearing date of

one

weeks, beginning with

notice was duly published in each issue of said newspaper for which is hereto attached and made part hereof and that said immediately prior to the first publication of the notice, a true copy in said county during the period of 104 weeks consecutively newspaper has been continuously and uninterrupted printed in said county where delivered to the United States Mail; that said into the United States mail as second class matter and published general paid circulation in said county and State and with entrance weekly in the City of Chandler, in said county and has maintained a newspaper of Lincoln County, State of Oklahoma, and knows that Chandler News-Publicist and Lincoln County News (Successor to editor/publisher of the Lincoln County News (Successor to Brian Blansett, being duly sworn, deposes and says that he is

STATE OF OKLAHOMA,  
COUNTY OF LINCOLN, SS:

THE LINCOLN COUNTY NEWS, TRICOUNTY HERALD & STROUD AMERICAN

Published in the Lincoln County News, Tricounty Herald & Stroud American, at the City of Chandler, Oklahoma, on the 26th day of October, 2023.

Commission # 22009766, Expires July 18, 2026

Publication Fee \$374.22

Notary Public

*Baylee Blancarte*  
October 26, 2023

Subscribed and sworn to me this 26 day of

*Brian Blansett*  
of Oklahoma.

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October 26

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STATE OF OKLAHOMA,  
COUNTY OF LINCOLN, SS:

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	\$	8,379,275.21
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>8,379,275.21</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	180,707.43
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	96,304.33
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>277,011.76</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$</b>	<b>8,102,263.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>8,379,275.21</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 7,036,624.95	
Cash Fund Balance Transferred From Prior Years	\$ 2,216.39	
All Ad Valorem Tax Apportioned	\$ 5,740,080.98	
Miscellaneous Revenue Apportioned	\$ 1,099,156.54	
<b>TOTAL REVENUE</b>		<b>\$ 13,878,078.86</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 5,679,511.08	
Reserves From Schedule 8	\$ 96,304.33	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 5,775,815.41</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 8,102,263.45</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 13,878,078.86</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	254,967.10
Warrants Estopped, Cancelled or Converted	\$	618.11
Fiscal Year 2022-2023 Lapsed Appropriations	\$	7,482,060.00
Fiscal Year 2021-2022 Lapsed Appropriations	\$	1,598.28
Ad Valorem Tax Collections in Excess of Estimate	\$	539,446.71
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>8,278,690.20</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	176,426.75
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>176,426.75</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2023</b>	<b>\$</b>	<b>8,102,263.45</b>

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

## EXHIBIT A

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 5,141,761.15	\$ 5,200,634.27	\$ 5,668,523.59	\$ 467,889.32	
9002 Prior Year	\$ 114,228.22	\$ -	\$ 54,341.37	\$ 54,341.37	
9003 Back Year	\$ 22,515.12		\$ 17,216.02	\$ 17,216.02	
<b>Ad Valorem Tax Total</b>	<b>\$ 5,278,504.49</b>	<b>\$ 5,200,634.27</b>	<b>\$ 5,740,080.98</b>	<b>\$ 539,446.71</b>	
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 1,953.45	\$ 1,758.11	\$ 2,024.69	\$ 266.58	
9008 Interest Income Funds	\$ 6,932.79	\$ 6,239.51	\$ 444,211.83	\$ 437,972.32	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 8,886.24</b>	<b>\$ 7,997.62</b>	<b>\$ 446,236.52</b>	<b>\$ 438,238.90</b>	
<b>9100, Local Revenues</b>					
9104 Motor Vehicle Auto Stamps	\$ 6,065.96	\$ 5,459.36	\$ 7,254.44	\$ 1,795.08	
9106 County Clerk Fees	\$ 215,805.54	\$ 194,224.99	\$ 202,710.29	\$ 8,485.30	
9107 Court Clerk Fees	\$ 531.99	\$ 478.79	\$ 1,047.79	\$ 569.00	
9112 Farm Implements	\$ 998.67	\$ 898.80	\$ 1,297.71	\$ 398.91	
9124 Sheriff Fees	\$ 80.00	\$ 72.00	\$ 80.00	\$ 8.00	
9127 Treasurer Fees	\$ 2,128.75	\$ 1,915.88	\$ 1,996.50	\$ 80.62	
9129 Visual Inspection	\$ 215,392.62	\$ 225,985.48	\$ 225,985.48	\$ -	
9130 Wildlife Fines	\$ 459.37	\$ 413.43	\$ 1,675.31	\$ 1,261.88	
9150 County Commission Fees	\$ 324,000.00	\$ 291,600.00	\$ 70,000.00	\$ (221,600.00)	
<b>Total for Local Revenues</b>	<b>\$ 765,462.90</b>	<b>\$ 721,048.73</b>	<b>\$ 512,047.52</b>	<b>\$ (209,001.21)</b>	
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$ 52,424.84	\$ 47,182.36	\$ 32,261.44	\$ (14,920.92)	
9219 OTC - Tobacco	\$ 24,073.02	\$ 21,665.72	\$ 22,513.89	\$ 848.17	
9221 Payment In lieu of Taxes	\$ 143.84	\$ 129.46	\$ 45.74	\$ (83.72)	
9224 State Land Reimbursement	\$ 299.76	\$ 269.78	\$ 312.50	\$ 42.72	
9235 OTC-Motor Vehicle COCG	\$ 55,573.46	\$ 50,016.11	\$ 50,836.64	\$ 820.53	
<b>Total for State Revenues</b>	<b>\$ 132,514.92</b>	<b>\$ 119,263.43</b>	<b>\$ 105,970.21</b>	<b>\$ (13,293.22)</b>	
<b>9400, Miscellaneous Revenues</b>					
9403 Insurance Proceeds	\$ 25,334.65	\$ 22,801.19	\$ 19,126.80	\$ (3,674.39)	
9407 Reimbursements of Expenditures	\$ 14,326.76	\$ -	\$ 10,264.24	\$ 10,264.24	
9409 Resale Distribution	\$ 70,925.62	\$ -	\$ -	\$ -	
9410 Royalty	\$ 1,795.36	\$ 1,615.82	\$ 2,295.21	\$ 679.39	
9411 Sale of County Owned Assets	\$ 11,337.50	\$ -	\$ 3,180.00	\$ 3,180.00	
9415 Miscellaneous	\$ 86.86	\$ -	\$ 21.04	\$ 21.04	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 123,806.75</b>	<b>\$ 24,417.01</b>	<b>\$ 34,887.29</b>	<b>\$ 10,470.28</b>	
<b>9500, Special Assessments</b>					
9507 Mowing	\$ -	\$ -	\$ 15.00	\$ 15.00	
<b>Total for Special Assessments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15.00</b>	<b>\$ 15.00</b>	
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
Total Unrestricted Revenue	\$ 1,030,670.81	\$ 872,726.79	\$ 1,099,156.54	\$ 226,429.75	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County General</b>	<b>\$ 1,030,670.81</b>	<b>\$ 872,726.79</b>	<b>\$ 1,099,156.54</b>	<b>\$ 226,429.75</b>	
Ad Valorem Tax	\$ 5,278,504.49	\$ 5,200,634.27	\$ 5,740,080.98	\$ 539,446.71	
<b>Grand Total of All Revenues</b>	<b>\$ 6,309,175.30</b>	<b>\$ 6,073,361.06</b>	<b>\$ 6,839,237.52</b>	<b>\$ 765,876.46</b>	



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
<b>Ad Valorem Taxes</b>				
9001 Current Tax	93.97%	\$ 5,326,566.17	\$ 5,326,566.17	
9002 Prior Year	0.00%	\$ -	\$ -	
9003 Back Year				
<b>Ad Valorem Tax Total</b>		<b>\$ 5,326,566.17</b>	<b>\$ 5,326,566.17</b>	
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	90.00%	\$ 1,822.22	\$ 1,822.22	
9008 Interest Income Funds	90.00%	\$ 399,790.65	\$ 399,790.65	
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 401,612.87</b>	<b>\$ 401,612.87</b>	
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	90.00%	\$ 6,529.00	\$ 6,529.00	
9106 County Clerk Fees	90.00%	\$ 182,439.26	\$ 182,439.26	
9107 Court Clerk Fees	90.00%	\$ 943.01	\$ 943.01	
9112 Farm Implements	90.00%	\$ 1,167.94	\$ 1,167.94	
9124 Sheriff Fees	90.00%	\$ 72.00	\$ 72.00	
9127 Treasurer Fees	90.00%	\$ 1,796.85	\$ 1,796.85	
9129 Visual Inspection	136.03%	\$ 307,400.73	\$ 307,400.73	
9130 Wildlife Fines	90.00%	\$ 1,507.78	\$ 1,507.78	
9150 County Commission Fees	90.00%	\$ 63,000.00	\$ 63,000.00	
<b>Total for Local Revenues</b>		<b>\$ 564,856.57</b>	<b>\$ 564,856.57</b>	
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	90.00%	\$ 29,035.30	\$ 29,035.30	
9219 OTC - Tobacco	90.00%	\$ 20,262.50	\$ 20,262.50	
9221 Payment In lieu of Taxes	90.01%	\$ 41.17	\$ 41.17	
9224 State Land Reimbursement	90.00%	\$ 281.25	\$ 281.25	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 45,752.98	\$ 45,752.98	
<b>Total for State Revenues</b>		<b>\$ 95,373.20</b>	<b>\$ 95,373.20</b>	
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	90.00%	\$ 17,214.12	\$ 17,214.12	
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -	
9409 Resale Distribution	0.00%	\$ -	\$ -	
9410 Royalty	90.00%	\$ 2,065.69	\$ 2,065.69	
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -	
9415 Miscellaneous	0.00%	\$ -	\$ -	
<b>Total for Miscellaneous Revenues</b>		<b>\$ 19,279.81</b>	<b>\$ 19,279.81</b>	
<b>9500, Special Assessments</b>				
9507 Mowing	0.00%	\$ -	\$ -	
<b>Total for Special Assessments</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	98.36%	\$ 1,081,122.45	\$ 1,081,122.45	
9014 Sales Tax Interest	0.00%	\$ -	\$ -	
9216 OTC - Sales Tax	0.00%	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -	
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -	
<b>Total Miscellaneous County General</b>		<b>\$ 1,081,122.45</b>	<b>\$ 1,081,122.45</b>	
<b>Ad Valorem Tax</b>		<b>\$ 5,326,566.17</b>	<b>\$ 5,326,566.17</b>	
<b>Grand Total of All Revenues</b>		<b>\$ 6,407,688.62</b>	<b>\$ 6,407,688.62</b>	
<b>Surplus Cash from Schedule 3</b>		<b>\$ 8,102,263.45</b>	<b>\$ 8,102,263.45</b>	
<b>Total Budget for General Fund</b>		<b>\$ 14,509,952.07</b>	<b>\$ 14,509,952.07</b>	

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

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,387,968.38
Opening Balance from Prior Year	\$ 7,008,087.60	\$ 7,008,087.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 28,537.35	\$ -
Adjusted Cash Balance	\$ 7,036,624.95	\$ 379,880.78
Ad Valorem Tax Apportioned	\$ 5,740,080.98	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,099,156.54	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,216.39	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 6,841,453.91	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 13,878,078.86	\$ 379,880.78
Warrants of Year in Caption	\$ 5,498,803.65	\$ 377,664.39
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 5,498,803.65	\$ 377,664.39
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	\$ 8,379,275.21	\$ 2,216.39
Reserve for Warrants Outstanding	\$ 180,707.43	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 96,304.33	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 277,011.76	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 8,102,263.45	\$ 2,216.39

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	\$ -	\$ 205,649.70	\$ 205,649.70
Warrants Registered During Year	\$ 5,679,511.08	\$ 172,632.80	\$ 5,852,143.88
<b>TOTAL</b>	\$ 5,679,511.08	\$ 378,282.50	\$ 6,057,793.58
Warrants Paid During Year	\$ 5,498,803.65	\$ 377,664.39	\$ 5,876,468.04
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 11.17	\$ 11.17
Warrants Estopped by Statute	\$ -	\$ 606.94	\$ 606.94
<b>TOTAL WARRANTS RETIRED</b>	\$ 5,498,803.65	\$ 378,282.50	\$ 5,877,086.15
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	\$ 180,707.43	\$ -	\$ 180,707.43

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 552,190,898.00	10.360 Mills	Amount
Total Proceeds of Levy as Certified			\$ 5,720,697.70
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 5,720,697.70
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 520,063.43
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 5,200,634.27
Deduct 2022 Tax Apportioned			\$ 5,668,523.59
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 467,889.32

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	\$ 10,034,298.94	\$ 4,091,964.21	\$ 7,477.23	\$ 11,540,719.51
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 97,288.32	\$ 80,861.87	\$ 4,176.49	\$ 123,200.00
2000 Total Maintenance & Operations	\$ 2,175,521.29	\$ 1,402,069.58	\$ 74,798.33	\$ 1,995,832.56
4100 Total Machinery & Equipment, Capital Outlay	\$ 950,766.86	\$ 104,615.42	\$ 9,852.28	\$ 850,200.00

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: 0200, District Attorney - County</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 61,200.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 23,150.00
2010 Programs	\$ -	\$ -	\$ -	\$ 80,000.00
<b>Total for District Attorney - County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,350.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,102,600.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 165,000.00
2010 Programs	\$ -	\$ -	\$ -	\$ 44,040.00
2011 Medical Care	\$ -	\$ -	\$ -	\$ 145,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 60,000.00
<b>Total for Sheriff</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,525,040.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 232,064.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 6,350.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,414.00</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 267,372.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 25,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 11,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
<b>Total for Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,072.00</b>
<b>Dept: 0810, District #1</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ 3,600.00
<b>Total for District #1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600.00</b>
<b>Dept: 0820, District #2</b>				
1310 Travel	\$ 42.56	\$ 42.56	\$ -	\$ 3,600.00
<b>Total for District #2</b>	<b>\$ 42.56</b>	<b>\$ 42.56</b>	<b>\$ -</b>	<b>\$ 3,600.00</b>
<b>Dept: 0830, District #3</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ 3,600.00
<b>Total for District #3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600.00</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
<b>Total for OSU Extension</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 358,664.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 39.13	\$ 39.13	\$ -	\$ 7,350.00
2060 Printing	\$ -	\$ -	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 8,144.50
<b>Total for County Clerk</b>	<b>\$ 39.13</b>	<b>\$ 39.13</b>	<b>\$ -</b>	<b>\$ 381,158.50</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: 0200, District Attorney - County</b>						
\$ -	\$ 61,200.00	\$ 40,717.96	\$ -	\$ 20,482.04	\$ 260,000.00	\$ 260,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
\$ -	\$ 23,150.00	\$ 11,078.45	\$ -	\$ 12,071.55	\$ 42,350.00	\$ 42,350.00
\$ -	\$ 80,000.00	\$ 55,000.12	\$ -	\$ 24,999.88	\$ -	\$ -
\$ -	\$ 165,350.00	\$ 106,796.53	\$ -	\$ 58,553.47	\$ 302,350.00	\$ 302,350.00
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 1,102,600.00	\$ 1,025,775.23	\$ -	\$ 76,824.77	\$ 1,201,000.00	\$ 1,201,000.00
\$ 300.00	\$ 8,700.00	\$ 8,700.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 165,000.00	\$ 158,100.73	\$ 6,834.56	\$ 64.71	\$ 176,000.00	\$ 176,000.00
\$ -	\$ 44,040.00	\$ 42,205.00	\$ -	\$ 1,835.00	\$ 91,300.00	\$ 91,300.00
\$ -	\$ 145,000.00	\$ 137,636.93	\$ 1,419.00	\$ 5,944.07	\$ 145,000.00	\$ 145,000.00
\$ -	\$ 60,000.00	\$ 59,265.00	\$ -	\$ 735.00	\$ 100,000.00	\$ 100,000.00
\$ 300.00	\$ 1,525,340.00	\$ 1,431,682.89	\$ 8,253.56	\$ 85,403.55	\$ 1,725,300.00	\$ 1,725,300.00
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 232,064.00	\$ 215,706.46	\$ -	\$ 16,357.54	\$ 234,962.50	\$ 234,962.50
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 6,350.00	\$ 657.00	\$ -	\$ 5,693.00	\$ 61,350.00	\$ 61,350.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 300.00	\$ 244,714.00	\$ 222,663.46	\$ -	\$ 22,050.54	\$ 310,912.50	\$ 310,912.50
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 267,372.00	\$ 238,954.82	\$ -	\$ 28,417.18	\$ 260,437.50	\$ 260,437.50
\$ 900.00	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
\$ 5,000.00	\$ 16,000.00	\$ 4,198.07	\$ -	\$ 11,801.93	\$ 16,000.00	\$ 16,000.00
\$ -	\$ 2,500.00	\$ 586.98	\$ -	\$ 1,913.02	\$ 7,200.00	\$ 7,200.00
\$ 5,900.00	\$ 311,972.00	\$ 269,839.87	\$ -	\$ 42,132.13	\$ 319,637.50	\$ 319,637.50
<b>Dept: 0810, District #1</b>						
\$ -	\$ 3,600.00	\$ 1,756.70	\$ 700.00	\$ 1,143.30	\$ 3,600.00	\$ 3,600.00
\$ -	\$ 3,600.00	\$ 1,756.70	\$ 700.00	\$ 1,143.30	\$ 3,600.00	\$ 3,600.00
<b>Dept: 0820, District #2</b>						
\$ -	\$ 3,600.00	\$ 1,213.97	\$ 336.24	\$ 2,049.79	\$ 3,600.00	\$ 3,600.00
\$ -	\$ 3,600.00	\$ 1,213.97	\$ 336.24	\$ 2,049.79	\$ 3,600.00	\$ 3,600.00
<b>Dept: 0830, District #3</b>						
\$ -	\$ 3,600.00	\$ 711.37	\$ -	\$ 2,888.63	\$ 3,600.00	\$ 3,600.00
\$ -	\$ 3,600.00	\$ 711.37	\$ -	\$ 2,888.63	\$ 3,600.00	\$ 3,600.00
<b>Dept: 0900, OSU Extension</b>						
\$ -	\$ 50,000.00	\$ 10,333.33	\$ -	\$ 39,666.67	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
\$ -	\$ 50,000.00	\$ 10,333.33	\$ -	\$ 39,666.67	\$ 64,000.00	\$ 64,000.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 358,664.00	\$ 325,353.38	\$ -	\$ 33,310.62	\$ 370,562.50	\$ 370,562.50
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 7,350.00	\$ 7,348.41	\$ -	\$ 1.59	\$ 73,461.00	\$ 73,461.00
\$ -	\$ 1,000.00	\$ 509.29	\$ -	\$ 490.71	\$ -	\$ -
\$ 137.35	\$ 8,281.85	\$ -	\$ -	\$ 8,281.85	\$ 10,000.00	\$ 10,000.00
\$ 437.35	\$ 381,595.85	\$ 339,511.08	\$ -	\$ 42,084.77	\$ 463,623.50	\$ 463,623.50

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: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 318,464.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,350.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,814.00</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 196,664.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,800.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 55,350.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Assessor</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,014.00</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 335,372.00
1310 Travel	\$ -	\$ -	\$ -	\$ 11,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 48,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,500.00
<b>Total for Visual Inspection</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 397,872.00</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ 6,564.90	\$ 6,564.90	\$ -	\$ 7,010,847.88
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 3,197.35	\$ 2,096.80	\$ 1,100.55	\$ 750,616.00
2010 Programs	\$ -	\$ -	\$ -	\$ 445,057.53
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 675,000.00
<b>Total for General Government</b>	<b>\$ 9,762.25</b>	<b>\$ 8,661.70</b>	<b>\$ 1,100.55</b>	<b>\$ 8,881,521.41</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,625.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,125.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 102,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ 516.37	\$ 516.37	\$ -	\$ 18,350.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Election Board</b>	<b>\$ 516.37</b>	<b>\$ 516.37</b>	<b>\$ -</b>	<b>\$ 125,850.00</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 84,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 4,573.58	\$ 4,507.84	\$ 65.74	\$ 28,000.00
2010 Programs	\$ -	\$ -	\$ -	\$ 31,464.00
2030 Communications	\$ -	\$ -	\$ -	\$ 6,000.00
4110 Capital Outlay	\$ 1,995.93	\$ 1,563.94	\$ 431.99	\$ 3,000.00
<b>Total for Emergency Management</b>	<b>\$ 6,569.51</b>	<b>\$ 6,071.78</b>	<b>\$ 497.73</b>	<b>\$ 157,464.00</b>
<b>Dept: 3600, E-911</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
<b>Total for E-911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 318,464.00	\$ 305,470.61	\$ -	\$ 12,993.39	\$ 324,362.50	\$ 324,362.50
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 3,350.00	\$ 1,947.52	\$ -	\$ 1,402.48	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 10,000.00	\$ 577.17	\$ -	\$ 9,422.83	\$ 5,000.00	\$ 5,000.00
\$ 300.00	\$ 338,114.00	\$ 314,295.30	\$ -	\$ 23,818.70	\$ 348,962.50	\$ 348,962.50
<b>Dept: 1600, Assessor</b>						
\$ (750.00)	\$ 195,914.00	\$ 141,907.02	\$ -	\$ 54,006.98	\$ 196,562.50	\$ 196,562.50
\$ 750.00	\$ 6,550.00	\$ 4,426.75	\$ 623.36	\$ 1,499.89	\$ 16,100.00	\$ 16,100.00
\$ 300.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 55,350.00	\$ 35,763.52	\$ -	\$ 19,586.48	\$ 54,000.00	\$ 54,000.00
\$ -	\$ 5,000.00	\$ 2,339.94	\$ -	\$ 2,660.06	\$ 3,500.00	\$ 3,500.00
\$ 300.00	\$ 270,314.00	\$ 191,937.23	\$ 623.36	\$ 77,753.41	\$ 270,162.50	\$ 270,162.50
<b>Dept: 1700, Visual Inspection</b>						
\$ (112,500.00)	\$ 222,872.00	\$ 193,159.33	\$ -	\$ 29,712.67	\$ 325,155.00	\$ 325,155.00
\$ -	\$ 11,000.00	\$ 8,812.72	\$ 1,090.48	\$ 1,096.80	\$ 8,000.00	\$ 8,000.00
\$ 112,500.00	\$ 160,500.00	\$ 158,891.19	\$ -	\$ 1,608.81	\$ 48,000.00	\$ 48,000.00
\$ -	\$ 3,500.00	\$ 1,539.98	\$ -	\$ 1,960.02	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 397,872.00	\$ 362,403.22	\$ 1,090.48	\$ 34,378.30	\$ 384,155.00	\$ 384,155.00
<b>Dept: 2000, General Government</b>						
\$ (51,485.46)	\$ 6,959,362.42	\$ 1,372,877.45	\$ 7,477.23	\$ 5,579,007.74	\$ 4,119,400.00	\$ 121,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,468,613.33	\$ 7,468,613.33
\$ 45,000.00	\$ 795,616.00	\$ 515,446.42	\$ 14,488.08	\$ 265,681.50	\$ 763,349.00	\$ 763,349.00
\$ (156,869.58)	\$ 288,187.95	\$ 135,010.00	\$ -	\$ 153,177.95	\$ 122,247.41	\$ 122,247.41
\$ 123,454.16	\$ 798,454.16	\$ 2,461.00	\$ 873.11	\$ 795,120.05	\$ 670,500.00	\$ 670,500.00
\$ (39,900.88)	\$ 8,841,620.53	\$ 2,025,794.87	\$ 22,838.42	\$ 6,792,987.24	\$ 13,144,109.74	\$ 9,146,109.74
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 5,000.00	\$ 369.13	\$ -	\$ 4,630.87	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 1,625.00	\$ -	\$ -	\$ 1,625.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 7,125.00	\$ 369.13	\$ -	\$ 6,755.87	\$ 9,000.00	\$ 9,000.00
<b>Dept: 2200, Election Board</b>						
\$ 3,550.00	\$ 105,550.00	\$ 100,281.00	\$ -	\$ 5,269.00	\$ 108,000.00	\$ 108,000.00
\$ (4,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
\$ (386.68)	\$ 113.32	\$ 113.32	\$ -	\$ -	\$ 500.00	\$ 500.00
\$ 3,180.00	\$ 21,530.00	\$ 19,959.83	\$ 629.18	\$ 940.99	\$ 26,350.00	\$ 26,350.00
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 1,343.32	\$ 127,193.32	\$ 120,354.15	\$ 629.18	\$ 6,209.99	\$ 142,850.00	\$ 142,850.00
<b>Dept: 2700, Emergency Management</b>						
\$ 28,400.00	\$ 112,400.00	\$ 83,506.72	\$ -	\$ 28,893.28	\$ 74,400.00	\$ 36,000.00
\$ -	\$ 5,000.00	\$ 2,627.04	\$ 1,426.41	\$ 946.55	\$ 5,000.00	\$ 5,000.00
\$ 3,286.78	\$ 31,286.78	\$ 30,759.64	\$ 461.21	\$ 65.93	\$ 82,630.85	\$ 82,630.85
\$ 16,869.58	\$ 48,333.58	\$ 48,333.58	\$ -	\$ -	\$ 44,400.00	\$ 44,400.00
\$ (6,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 16,500.00	\$ 16,500.00
\$ 20,030.85	\$ 23,030.85	\$ 4,020.35	\$ 8,979.17	\$ 10,031.33	\$ 5,000.00	\$ 5,000.00
\$ 62,587.21	\$ 220,051.21	\$ 169,247.33	\$ 10,866.79	\$ 39,937.09	\$ 227,930.85	\$ 189,530.85
<b>Dept: 3600, E-911</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,663.68	\$ 495,663.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,663.68	\$ 499,663.68

5,300 AW  
19,800 AW

Benefits add to 1110 AW

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: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ 57,601.68	\$ 57,601.68	\$ -	\$ 83,153.75
<b>Total for County Audit Budget</b>	<b>\$ 57,601.68</b>	<b>\$ 57,601.68</b>	<b>\$ -</b>	<b>\$ 83,153.75</b>
<b>Dept: 4700, Free Fair Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 37,800.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 99,699.58	\$ 99,699.58	\$ -	\$ 60,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 40,000.00
<b>Total for Free Fair Budget</b>	<b>\$ 99,699.58</b>	<b>\$ 99,699.58</b>	<b>\$ -</b>	<b>\$ 137,800.00</b>
<b>Dept: 5201, Agra Fire</b>				
2010 Programs	\$ -	\$ -	\$ -	\$ -
<b>Total for Agra Fire</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 5202, Carney Fire</b>				
2010 Programs	\$ -	\$ -	\$ -	\$ -
<b>Total for Carney Fire</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 5203, NE Lincoln Co Fire</b>				
2010 Programs	\$ -	\$ -	\$ -	\$ -
<b>Total for NE Lincoln Co Fire</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 5205, Sparks Fire</b>				
2010 Programs	\$ -	\$ -	\$ -	\$ -
<b>Total for Sparks Fire</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 5206, Stroud Fire</b>				
2010 Programs	\$ -	\$ -	\$ -	\$ -
<b>Total for Stroud Fire</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 5207, Wellston Fire</b>				
2010 Programs	\$ -	\$ -	\$ -	\$ -
<b>Total for Wellston Fire</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 5216,</b>				
2010 Programs	\$ -	\$ -	\$ -	\$ -
<b>Total for</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 174,231.08</b>	<b>\$ 172,632.80</b>	<b>\$ 1,598.28</b>	<b>\$ 13,081,448.66</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>\$ 174,231.08</b>	<b>\$ 172,632.80</b>	<b>\$ 1,598.28</b>	<b>\$ 13,081,448.66</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: 4500, County Audit Budget</b>								
\$ -	\$ 83,153.75	\$ 370.05	\$ -	\$ 82,783.70	\$ 139,339.90	\$ 139,339.90		
\$ -	\$ 83,153.75	\$ 370.05	\$ -	\$ 82,783.70	\$ 139,339.90	\$ 139,339.90		
<b>Dept: 4700, Free Fair Budget</b>								
\$ 5,036.52	\$ 42,836.52	\$ 37,551.77	\$ -	\$ 5,284.75	\$ 61,000.00	\$ 61,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,800.00	\$ -		
\$ (176.77)	\$ 59,823.23	\$ 18,853.83	\$ 24,590.00	\$ 16,379.40	\$ 82,554.40	\$ 82,554.40		
\$ -	\$ 40,000.00	\$ 33,825.00	\$ -	\$ 6,175.00	\$ 40,000.00	\$ 40,000.00		
\$ 4,859.75	\$ 142,659.75	\$ 90,230.60	\$ 24,590.00	\$ 27,839.15	\$ 204,354.40	\$ 183,554.40		
<b>Dept: 5201, Agra Fire</b>								
\$ 20,000.00	\$ 20,000.00	\$ -	\$ 19,914.73	\$ 85.27	\$ -	\$ -		
\$ 20,000.00	\$ 20,000.00	\$ -	\$ 19,914.73	\$ 85.27	\$ -	\$ -		
<b>Dept: 5202, Carney Fire</b>								
\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -		
\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -		
<b>Dept: 5203, NE Lincoln Co Fire</b>								
\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -		
\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -		
<b>Dept: 5205, Sparks Fire</b>								
\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -		
\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -		
<b>Dept: 5206, Stroud Fire</b>								
\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -		
\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -		
<b>Dept: 5207, Wellston Fire</b>								
\$ 20,000.00	\$ 20,000.00	\$ -	\$ 6,461.57	\$ 13,538.43	\$ -	\$ -		
\$ 20,000.00	\$ 20,000.00	\$ -	\$ 6,461.57	\$ 13,538.43	\$ -	\$ -		
<b>Dept: 5216,</b>								
\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -		
\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -		
<b>COUNTY GENERAL FUND ACCOUNT</b>								
\$ 176,426.75	\$ 13,257,875.41	\$ 5,679,511.08	\$ 96,304.33	\$ 7,482,060.00	\$ 18,567,152.07	\$ 14,509,952.07		
<b>SUBJECT TO WARRANT ISSUE</b>								
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>								
\$ 176,426.75	\$ 13,257,875.41	\$ 5,679,511.08	\$ 96,304.33	\$ 7,482,060.00	\$ 18,567,152.07	\$ 14,509,952.07		

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 18,567,152.07	\$ 14,509,952.07
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>\$ 18,567,152.07</b>	<b>\$ 14,509,952.07</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	\$ 1,732,906.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,732,906.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 167,825.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 107,379.26
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 275,204.96</b>
CASH FUND BALANCE JUNE 30, 2023	\$ 1,457,701.49
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,732,906.45</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 1,483,502.89	
Cash Fund Balance Transferred From Prior Years	\$ 2,880.98	
Miscellaneous Revenue Apportioned	\$ 4,777,260.08	
<b>TOTAL REVENUE</b>		<b>\$ 6,263,643.95</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 4,698,563.20	
Reserves From Schedule 8	\$ 107,379.26	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,805,942.46</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 1,457,701.49</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 6,263,643.95</b>

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

## EXHIBIT D

Schedule 4: Revenue		2021-2022 Account		2022-2023 Account	
SOURCE		Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9100, Local Revenues</b>					
9122 Permits		\$ 7,475.00	\$ -	\$ 5,350.00	\$ 5,350.00
<b>Total for Local Revenues</b>		\$ 7,475.00	\$ -	\$ 5,350.00	\$ 5,350.00
<b>9200, State Revenues</b>					
9204 Grants - State		\$ 4,872.30	\$ -	\$ 6,360.00	\$ 6,360.00
9210 OTC - Diesel		\$ 493,593.79	\$ -	\$ 483,556.55	\$ 483,556.55
9211 OTC - Forfeiture		\$ 176.21	\$ -	\$ 167.88	\$ 167.88
9212 OTC - Gasoline tax		\$ 1,354,041.84	\$ -	\$ 1,362,787.91	\$ 1,362,787.91
9213 OTC - Gross Production		\$ 512,562.70	\$ -	\$ 668,234.35	\$ 668,234.35
9217 OTC-Motor Vehicle-COR		\$ 793,130.36	\$ -	\$ 735,514.06	\$ 735,514.06
9218 OTC - Special		\$ 187.36	\$ -	\$ 241.45	\$ 241.45
9232 OTC-Motor Vehicle CRIR		\$ 443,489.23	\$ -	\$ 436,749.31	\$ 436,749.31
9233 OTC-Motor Vehicle CRF		\$ 283,730.33	\$ -	\$ 263,118.97	\$ 263,118.97
9241 OTC- Motor Vehicle CIRB		\$ 795,220.20	\$ -	\$ 725,460.71	\$ 725,460.71
<b>Total for State Revenues</b>		\$ 4,681,004.32	\$ -	\$ 4,682,191.19	\$ 4,682,191.19
<b>9300, Federal Revenues</b>					
9317 CARES Act		\$ -	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -	\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>					
9402 Health Insurance Reimbursements		\$ 1,367.86	\$ -	\$ -	\$ -
9403 Insurance Proceeds		\$ 184,445.37	\$ -	\$ 56,840.14	\$ 56,840.14
9406 Recoveries		\$ -	\$ -	\$ 100.00	\$ 100.00
9407 Reimbursements of Expenditures		\$ 4,298.01	\$ -	\$ 428.67	\$ 428.67
9408 Rents/Lease of Public Property		\$ 2,027.89	\$ -	\$ -	\$ -
9411 Sale of County Owned Assets		\$ 35,105.00	\$ -	\$ 18,435.00	\$ 18,435.00
9415 Miscellaneous		\$ 7,455.35	\$ -	\$ 13,915.08	\$ 13,915.08
<b>Total for Miscellaneous Revenues</b>		\$ 234,699.48	\$ -	\$ 89,718.89	\$ 89,718.89
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>					
Total Unrestricted Revenue		\$ 4,923,178.80	\$ -	\$ 4,777,260.08	\$ 4,777,260.08
9014 Sales Tax Interest		\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax		\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts		\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest		\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ 4,923,178.80	\$ -	\$ 4,777,260.08	\$ 4,777,260.08
<b>Grand Total of All Revenues</b>		\$ 4,923,178.80	\$ -	\$ 4,777,260.08	\$ 4,777,260.08



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

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9317 CARES Act	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 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	\$ -	\$ 1,720,963.38
Opening Balance from Prior Year	\$ 1,483,502.89	\$ 1,483,502.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,483,502.89	\$ 237,460.49
Sources of Revenue		
9100 Local Revenues	\$ 5,350.00	\$ -
9200 State Revenues	\$ 4,682,191.19	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 89,718.89	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,880.98	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,780,141.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,263,643.95</b>	<b>\$ 237,460.49</b>
Warrants of Year in Caption	\$ 4,530,737.50	\$ 234,579.51
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,530,737.50</b>	<b>\$ 234,579.51</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	<b>\$ 1,732,906.45</b>	<b>\$ 2,880.98</b>
Reserve for Warrants Outstanding	\$ 167,825.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 107,379.26	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 275,204.96</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,457,701.49</b>	<b>\$ 2,880.98</b>

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	\$ -	\$ 223,439.72	\$ 223,439.72
Warrants Registered During Year	\$ 4,698,563.20	\$ 11,355.79	\$ 4,709,918.99
<b>TOTAL</b>	<b>\$ 4,698,563.20</b>	<b>\$ 234,795.51</b>	<b>\$ 4,933,358.71</b>
Warrants Paid During Year	\$ 4,530,737.50	\$ 234,579.51	\$ 4,765,317.01
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 216.00	\$ 216.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 4,530,737.50</b>	<b>\$ 234,795.51</b>	<b>\$ 4,765,533.01</b>
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$ 167,825.70</b>	<b>\$ -</b>	<b>\$ 167,825.70</b>

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	\$ 3,215,616.09	\$ 2,757,694.59	\$ -	\$ -
1200 Fringe Benefits	\$ 483,936.86	\$ 400,841.79	\$ 5,702.76	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,738,035.12	\$ 1,158,830.11	\$ 45,748.22	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 798,439.47	\$ 370,433.53	\$ 55,928.28	\$ -

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: 4000, Highway Budget</b>				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway Budget</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ 1,799.56	\$ 1,799.56	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	\$ 1,799.56	\$ 1,799.56	\$ -	\$ -
<b>Dept: 4101, District 1 Solid Waste</b>				
2075 Project	\$ -	\$ -	\$ -	\$ -
<b>Total for District 1 Solid Waste</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4102, Highway District 1 Solid Waste Project</b>				
2075 Project	\$ -	\$ -	\$ -	\$ -
4212 Highway District 1 Solid Waste Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1 Solid Waste Project</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ 1,655.11	\$ 1,655.11	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 8,878.03	\$ 6,213.05	\$ 2,664.98	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	\$ 10,533.14	\$ 7,868.16	\$ 2,664.98	\$ -
<b>Dept: 4201, District 2 Solid Waste</b>				
2075 Project	\$ -	\$ -	\$ -	\$ -
<b>Total for District 2 Solid Waste</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4202, Highway District 2 Solid Waste Projects</b>				
4213 Highway District 2 Solid Waste Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2 Solid Waste Projects</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ 1,688.07	\$ 1,688.07	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	\$ 1,688.07	\$ 1,688.07	\$ -	\$ -
<b>Dept: 4301, District 3 Solid Waste</b>				
2075 Project	\$ -	\$ -	\$ -	\$ -
4211 Project	\$ -	\$ -	\$ -	\$ -
<b>Total for District 3 Solid Waste</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4303, Highway District 3 Solid Waste Project</b>				
2075 Project	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3 Solid Waste Project</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: 4000, Highway Budget</b>							
\$ 112,927.31	\$ 112,927.31	\$ -	\$ -	\$ 112,927.31	\$ -	\$ -	
\$ 112,927.31	\$ 112,927.31	\$ -	\$ -	\$ 112,927.31	\$ -	\$ -	
<b>Dept: 4100, Highway District 1</b>							
\$ 1,069,173.65	\$ 1,069,173.65	\$ 915,991.85	\$ -	\$ 153,181.80	\$ -	\$ -	
\$ 143,291.96	\$ 143,291.96	\$ 124,112.11	\$ -	\$ 19,179.85	\$ -	\$ -	
\$ 5,036.91	\$ 5,036.91	\$ 2,830.51	\$ 1,970.41	\$ 235.99	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 163,050.44	\$ 163,050.44	\$ 56,492.68	\$ -	\$ 106,557.76	\$ -	\$ -	
\$ 35,170.04	\$ 35,170.04	\$ 2,677.49	\$ -	\$ 32,492.55	\$ -	\$ -	
\$ 215,463.81	\$ 215,463.81	\$ 159,343.69	\$ 15,215.75	\$ 40,904.37	\$ -	\$ -	
\$ 1,631,186.81	\$ 1,631,186.81	\$ 1,261,448.33	\$ 17,186.16	\$ 352,552.32	\$ -	\$ -	
<b>Dept: 4101, District 1 Solid Waste</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Dept: 4102, Highway District 1 Solid Waste Project</b>							
\$ 4,860.00	\$ 4,860.00	\$ 1,860.00	\$ -	\$ 3,000.00	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 4,860.00	\$ 4,860.00	\$ 1,860.00	\$ -	\$ 3,000.00	\$ -	\$ -	
<b>Dept: 4200, Highway District 2</b>							
\$ 1,071,961.98	\$ 1,071,961.98	\$ 923,352.72	\$ -	\$ 148,609.26	\$ -	\$ -	
\$ 159,261.67	\$ 159,261.67	\$ 131,947.17	\$ -	\$ 27,314.50	\$ -	\$ -	
\$ 7,627.97	\$ 7,627.97	\$ 5,006.28	\$ 1,919.09	\$ 702.60	\$ -	\$ -	
\$ 294.59	\$ 294.59	\$ -	\$ -	\$ 294.59	\$ -	\$ -	
\$ 280,454.97	\$ 280,454.97	\$ 187,264.52	\$ 12,303.37	\$ 80,887.08	\$ -	\$ -	
\$ 107,935.00	\$ 107,935.00	\$ 25,550.00	\$ 22,550.00	\$ 59,835.00	\$ -	\$ -	
\$ 115,108.89	\$ 115,108.89	\$ 58,077.94	\$ 5,370.94	\$ 51,660.01	\$ -	\$ -	
\$ 1,742,645.07	\$ 1,742,645.07	\$ 1,331,198.63	\$ 42,143.40	\$ 369,303.04	\$ -	\$ -	
<b>Dept: 4201, District 2 Solid Waste</b>							
\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
<b>Dept: 4202, Highway District 2 Solid Waste Projects</b>							
\$ 30,000.00	\$ 30,000.00	\$ 9,263.18	\$ -	\$ 20,736.82	\$ -	\$ -	
\$ 30,000.00	\$ 30,000.00	\$ 9,263.18	\$ -	\$ 20,736.82	\$ -	\$ -	
<b>Dept: 4300, Highway District 3</b>							
\$ 1,074,480.46	\$ 1,074,480.46	\$ 918,350.02	\$ -	\$ 156,130.44	\$ -	\$ -	
\$ 161,402.72	\$ 161,402.72	\$ 133,727.12	\$ -	\$ 27,675.60	\$ -	\$ -	
\$ 5,679.65	\$ 5,679.65	\$ 3,218.60	\$ 1,813.26	\$ 647.79	\$ -	\$ -	
\$ 1,341.39	\$ 1,341.39	\$ -	\$ -	\$ 1,341.39	\$ -	\$ -	
\$ 202,410.31	\$ 202,410.31	\$ 165,145.26	\$ 653.21	\$ 36,611.84	\$ -	\$ -	
\$ 49,247.81	\$ 49,247.81	\$ 49,247.81	\$ -	\$ -	\$ -	\$ -	
\$ 162,586.61	\$ 162,586.61	\$ 75,536.60	\$ 12,791.59	\$ 74,258.42	\$ -	\$ -	
\$ 1,657,148.95	\$ 1,657,148.95	\$ 1,345,225.41	\$ 15,258.06	\$ 296,665.48	\$ -	\$ -	
<b>Dept: 4301, District 3 Solid Waste</b>							
\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	
\$ 6,000.00	\$ 6,000.00	\$ 4,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	
<b>Dept: 4303, Highway District 3 Solid Waste Project</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				
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: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 14,020.77</b>	<b>\$ 11,355.79</b>	<b>\$ 2,664.98</b>	<b>\$ -</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>\$ 14,020.77</b>	<b>\$ 11,355.79</b>	<b>\$ 2,664.98</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 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: 6510, CIRB 2021-1</b>						
\$ 244,243.78	\$ 244,243.78	\$ 148,650.07	\$ 9,808.14	\$ 85,785.57	\$ -	\$ -
\$ 244,243.78	\$ 244,243.78	\$ 148,650.07	\$ 9,808.14	\$ 85,785.57	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 459,252.58	\$ 459,252.58	\$ 272,953.97	\$ 19,051.52	\$ 167,247.09	\$ -	\$ -
\$ 459,252.58	\$ 459,252.58	\$ 272,953.97	\$ 19,051.52	\$ 167,247.09	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 378,763.04	\$ 378,763.04	\$ 323,463.61	\$ 3,931.98	\$ 51,367.45	\$ -	\$ -
\$ 378,763.04	\$ 378,763.04	\$ 323,463.61	\$ 3,931.98	\$ 51,367.45	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 6,269,027.54	\$ 6,269,027.54	\$ 4,698,563.20	\$ 107,379.26	\$ 1,463,085.08	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 6,269,027.54	\$ 6,269,027.54	\$ 4,698,563.20	\$ 107,379.26	\$ 1,463,085.08	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8		\$ -	\$ -
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</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		\$ 5,135,590.29
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 5,135,590.29</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 187.58
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 167,705.42
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 167,893.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>		<b>\$ 4,967,697.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 5,135,590.29</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 4,046,311.94	
Cash Fund Balance Transferred From Prior Years	\$ 113,284.78	
All Ad Valorem Tax Apportioned	\$ 1,435,020.37	
Miscellaneous Revenue Apportioned	\$ 218,254.03	
<b>TOTAL REVENUE</b>		<b>\$ 5,812,871.12</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 677,468.41	
Reserves From Schedule 8	\$ 167,705.42	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 845,173.83</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 4,967,697.29</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,812,871.12</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 218,254.03
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2022-2023 Lapsed Appropriations		\$ 4,719,136.74
Fiscal Year 2021-2022 Lapsed Appropriations		\$ 113,284.78
Ad Valorem Tax Collections in Excess of Estimate		\$ 134,861.80
<b>TOTAL ADDITIONS</b>		<b>\$ 5,185,537.35</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 217,840.06
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 217,840.06</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2023</b>		<b>\$ 4,967,697.29</b>

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

## EXHIBIT E

Schedule 4: Revenue		2021-2022 Account		2022-2023 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 1,285,440.30	\$ 1,300,158.57	\$ 1,417,130.91	\$ 116,972.34	
9002 Prior Year	\$ 28,557.01	\$ -	\$ 13,585.42	\$ 13,585.42	
9003 Back Year	\$ 5,628.78	\$ -	\$ 4,304.04	\$ 4,304.04	
<b>Ad Valorem Tax Total</b>	<b>\$ 1,319,626.09</b>	<b>\$ 1,300,158.57</b>	<b>\$ 1,435,020.37</b>	<b>\$ 134,861.80</b>	
<b>9100, Local Revenues</b>					
9112 Farm Implements	\$ 274.66	\$ -	\$ 324.43	\$ 324.43	
9115 Health Fees	\$ 133,116.65	\$ -	\$ 217,840.06	\$ 217,840.06	
<b>Total for Local Revenues</b>	<b>\$ 133,391.31</b>	<b>\$ -</b>	<b>\$ 218,164.49</b>	<b>\$ 218,164.49</b>	
<b>9200, State Revenues</b>					
9221 Payment In lieu of Taxes	\$ 35.96	\$ -	\$ 11.43	\$ 11.43	
9224 State Land Reimbursement	\$ 74.95	\$ -	\$ 78.11	\$ 78.11	
<b>Total for State Revenues</b>	<b>\$ 110.91</b>	<b>\$ -</b>	<b>\$ 89.54</b>	<b>\$ 89.54</b>	
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>					
<b>Total Unrestricted Revenue</b>	<b>\$ 133,502.22</b>	<b>\$ -</b>	<b>\$ 218,254.03</b>	<b>\$ 218,254.03</b>	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous Health</b>	<b>\$ 133,502.22</b>	<b>\$ -</b>	<b>\$ 218,254.03</b>	<b>\$ 218,254.03</b>	
<b>Ad Valorem Tax</b>	<b>\$ 1,319,626.09</b>	<b>\$ 1,300,158.57</b>	<b>\$ 1,435,020.37</b>	<b>\$ 134,861.80</b>	
<b>Grand Total of All Revenues</b>	<b>\$ 1,453,128.31</b>	<b>\$ 1,300,158.57</b>	<b>\$ 1,653,274.40</b>	<b>\$ 353,115.83</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		93.97%	\$ 1,331,641.54	\$ 1,331,641.54
9002 Prior Year		0.00%	\$ -	\$ -
9003 Back Year				
<b>Ad Valorem Tax Total</b>			<b>\$ 1,331,641.54</b>	<b>\$ 1,331,641.54</b>
<b>9100, Local Revenues</b>				
9112 Farm Implements		0.00%	\$ -	\$ -
9115 Health Fees		0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>			<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes		0.00%	\$ -	\$ -
9224 State Land Reimbursement		0.00%	\$ -	\$ -
<b>Total for State Revenues</b>			<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
<b>Total Unrestricted Revenue</b>		0.00%	\$ -	\$ -
9014 Sales Tax Interest		0.00%	\$ -	\$ -
9216 OTC - Sales Tax		0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts		0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		90.00%	\$ -	\$ -
<b>Total Miscellaneous Health</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Ad Valorem Tax</b>			<b>\$ 1,331,641.54</b>	<b>\$ 1,331,641.54</b>
<b>Grand Total of All Revenues</b>			<b>\$ 1,331,641.54</b>	<b>\$ 1,331,641.54</b>
<b>Surplus Cash from Schedule 3</b>			<b>\$ 4,967,697.29</b>	<b>\$ 4,967,697.29</b>
<b>Total Budget for Health Fund</b>			<b>\$ 6,299,338.83</b>	<b>\$ 6,299,338.83</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	\$ -	\$ 4,349,032.49
Opening Balance from Prior Year	\$ 4,046,311.94	\$ 4,046,311.94
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,046,311.94	\$ 302,720.55
Ad Valorem Tax Apportioned	\$ 1,435,020.37	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 218,254.03	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 113,284.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,766,559.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,812,871.12	\$ 302,720.55
Warrants of Year in Caption	\$ 677,280.83	\$ 189,435.77
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 677,280.83	\$ 189,435.77
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 5,135,590.29	\$ 113,284.78
Reserve for Warrants Outstanding	\$ 187.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 167,705.42	\$ -
TOTAL LIABILITES AND RESERVE	\$ 167,893.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,967,697.29	\$ 113,284.78

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	\$ -	\$ 93,290.24	\$ 93,290.24
Warrants Registered During Year	\$ 677,468.41	\$ 96,145.53	\$ 773,613.94
TOTAL	\$ 677,468.41	\$ 189,435.77	\$ 866,904.18
Warrants Paid During Year	\$ 677,280.83	\$ 189,435.77	\$ 866,716.60
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 677,280.83	\$ 189,435.77	\$ 866,716.60
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 187.58	\$ -	\$ 187.58

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 552,190,898.00	2.590 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,430,174.43
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,430,174.43
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 130,015.86
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,300,158.57
Deduct 2022 Tax Apportioned			\$ 1,417,130.91
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 116,972.34

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	\$ 757,000.00	\$ 503,721.55	\$ 139,754.00	\$ 780,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 50,000.00	\$ 20,701.74	\$ 3,479.01	\$ 75,000.00
2000 Total Maintenance & Operations	\$ 517,840.06	\$ 125,373.12	\$ 22,172.41	\$ 300,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,239,470.51	\$ 27,672.00	\$ 2,300.00	\$ 5,144,338.83

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	\$ 197,308.00	\$ 90,873.22	\$ 106,434.78	\$ 757,000.00
1310 Travel	\$ 5,850.00	\$ -	\$ 5,850.00	\$ 50,000.00
2005 Maintenance & Operation	\$ 2,822.31	\$ 1,822.31	\$ 1,000.00	\$ 300,000.00
4110 Capital Outlay	\$ 3,450.00	\$ 3,450.00	\$ -	\$ 4,239,470.51
<b>Total for Public Health</b>	<b>\$ 209,430.31</b>	<b>\$ 96,145.53</b>	<b>\$ 113,284.78</b>	<b>\$ 5,346,470.51</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 209,430.31</b>	<b>\$ 96,145.53</b>	<b>\$ 113,284.78</b>	<b>\$ 5,346,470.51</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 209,430.31</b>	<b>\$ 96,145.53</b>	<b>\$ 113,284.78</b>	<b>\$ 5,346,470.51</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>						
\$ -	\$ 757,000.00	\$ 503,721.55	\$ 139,754.00	\$ 113,524.45	\$ 780,000.00	\$ 780,000.00
\$ -	\$ 50,000.00	\$ 20,701.74	\$ 3,479.01	\$ 25,819.25	\$ 75,000.00	\$ 75,000.00
\$ 217,840.06	\$ 517,840.06	\$ 125,373.12	\$ 22,172.41	\$ 370,294.53	\$ 300,000.00	\$ 300,000.00
\$ -	\$ 4,239,470.51	\$ 27,672.00	\$ 2,300.00	\$ 4,209,498.51	\$ 5,144,338.83	\$ 5,144,338.83
<b>\$ 217,840.06</b>	<b>\$ 5,564,310.57</b>	<b>\$ 677,468.41</b>	<b>\$ 167,705.42</b>	<b>\$ 4,719,136.74</b>	<b>\$ 6,299,338.83</b>	<b>\$ 6,299,338.83</b>
<b>HEALTH FUND ACCOUNT</b>						
\$ 217,840.06	\$ 5,564,310.57	\$ 677,468.41	\$ 167,705.42	\$ 4,719,136.74	\$ 6,299,338.83	\$ 6,299,338.83
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
<b>\$ 217,840.06</b>	<b>\$ 5,564,310.57</b>	<b>\$ 677,468.41</b>	<b>\$ 167,705.42</b>	<b>\$ 4,719,136.74</b>	<b>\$ 6,299,338.83</b>	<b>\$ 6,299,338.83</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		\$ 6,299,338.83	\$ 6,299,338.83
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>\$ 6,299,338.83</b>	<b>\$ 6,299,338.83</b>

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

**EXHIBIT "I" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 12,419,464.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,419,464.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 279,027.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,359,985.29
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,639,012.60</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 10,780,451.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,419,464.15</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	\$ -	\$ 12,404,713.54
Opening Balance from Prior Year	\$ 12,284,546.20	\$ 12,284,546.20
Cash Fund Balance Transferred Out	\$ 28,537.35	\$ -
Cash Fund Balance Transferred In	\$ 123,466.03	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 12,379,474.88</b>	<b>\$ 120,167.34</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 193,508.93	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 301,603.40	\$ -
9100 Local Revenues	\$ 677,336.48	\$ -
9200 State Revenues	\$ 1,032,409.00	\$ -
9300 Federal Revenues	\$ 691,433.23	\$ -
9400 Miscellaneous Revenues	\$ 137,915.41	\$ -
9500 Special Assessments	\$ 0.63	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 14,339.58	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,048,546.66</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,428,021.54</b>	<b>\$ 120,167.34</b>
Warrants of Year in Caption	\$ 3,008,557.39	\$ 105,827.76
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,008,557.39</b>	<b>\$ 105,827.76</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 12,419,464.15</b>	<b>\$ 14,339.58</b>
Reserve for Warrants Outstanding	\$ 279,027.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,359,985.29	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,639,012.60</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (584,932.45)</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11,365,384.00</b>	<b>\$ 14,339.58</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	\$ 183,140.69	\$ 166,049.12	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 11,511,646.56	\$ 1,354,726.37	\$ 75,737.46	\$ 61,381.85
4110 Machinery & Equipment, Capital Outlay	\$ 9,310.00	\$ 7,310.00	\$ -	\$ -
All Other Expenses	\$ 5,717,273.44	\$ 1,759,499.21	\$ 1,284,247.83	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 17,421,370.69</b>	<b>\$ 3,287,584.70</b>	<b>\$ 1,359,985.29</b>	<b>\$ 61,381.85</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	\$ 2,870,670.98
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,870,670.98</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 23,203.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 36,740.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 59,943.39</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,810,727.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,870,670.98</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	\$ -	\$ 2,914,291.75
Opening Balance from Prior Year	\$ 2,897,691.35	\$ 2,897,691.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,897,691.35</b>	<b>\$ 16,600.40</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 83,975.98	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 752,644.56	\$ -
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>\$ 836,620.54</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,734,311.89</b>	<b>\$ 16,600.40</b>
Warrants of Year in Caption	\$ 863,640.91	\$ 16,600.40
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 863,640.91</b>	<b>\$ 16,600.40</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,870,670.98</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 23,203.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 36,740.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 59,943.39</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,810,727.59</b>	<b>\$ -</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,941,649.76	\$ 11,784.85	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,792,662.13	\$ 875,059.45	\$ 36,740.00	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 3,734,311.89</b>	<b>\$ 886,844.30</b>	<b>\$ 36,740.00</b>	<b>\$ -</b>

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

I-1204

ASSESSOR REVOLVING FEE

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,146.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,146.39</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>\$ 3,146.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,146.39</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,787.80
Opening Balance from Prior Year	\$ 3,078.02	\$ 3,078.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,078.02</b>	<b>\$ 709.78</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,945.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,945.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,023.02</b>	<b>\$ 709.78</b>
Warrants of Year in Caption	\$ 2,876.63	\$ 709.78
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,876.63</b>	<b>\$ 709.78</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,146.39</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,146.39</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,023.02	\$ 2,876.63	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 6,023.02</b>	<b>\$ 2,876.63</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 44,762.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 44,762.73</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 56.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,391.46
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,448.45</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 40,314.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 44,762.73</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	\$ -	\$ 78,219.99
Opening Balance from Prior Year	\$ 76,585.51	\$ 76,585.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 76,585.51</b>	<b>\$ 1,634.48</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 24,508.71	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 20.00	\$ -
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 24,528.71</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 101,114.22</b>	<b>\$ 1,634.48</b>
Warrants of Year in Caption	\$ 56,351.49	\$ 1,634.48
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 56,351.49</b>	<b>\$ 1,634.48</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 44,762.73</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 56.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,391.46	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,448.45</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 40,314.28</b>	<b>\$ 0.00</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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 101,114.22	\$ 56,408.48	\$ 4,391.46	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 101,114.22</b>	<b>\$ 56,408.48</b>	<b>\$ 4,391.46</b>	<b>\$ -</b>

4-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 234,771.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 234,771.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,016.94
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,016.94</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 232,754.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 234,771.81</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	\$ -	\$ 201,010.19
Opening Balance from Prior Year	\$ 199,075.61	\$ 199,075.61
Cash Fund Balance Transferred Out	\$ 137.35	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 198,938.26</b>	<b>\$ 1,934.58</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 90,780.00	\$ -
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 90,780.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 289,718.26</b>	<b>\$ 1,934.58</b>
Warrants of Year in Caption	\$ 54,946.45	\$ 1,934.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 54,946.45</b>	<b>\$ 1,934.58</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 234,771.81</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,016.94	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,016.94</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 232,754.87</b>	<b>\$ 0.00</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	\$ 289,718.26	\$ 54,946.45	\$ 2,016.94	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 289,718.26</b>	<b>\$ 54,946.45</b>	<b>\$ 2,016.94</b>	<b>\$ -</b>

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

I-1211

COURT CLERK PAYROLL

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 547.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 547.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 547.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 547.74</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 547.74</b>

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,678.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 1,678.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 33,829.35	\$ -
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>\$ 33,829.35</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 33,829.35</b>	<b>\$ 1,678.00</b>
Warrants of Year in Caption	\$ 33,281.61	\$ 1,678.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 33,281.61</b>	<b>\$ 1,678.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 547.74</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 547.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 547.74</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 33,829.35	\$ 33,829.35	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 33,829.35</b>	<b>\$ 33,829.35</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,961.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,961.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,878.99
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,878.99</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5,082.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,961.78</b>

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 29,883.10
Opening Balance from Prior Year	\$ 25,945.79	\$ 25,945.79
Cash Fund Balance Transferred Out	\$ 28,400.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (2,454.21)</b>	<b>\$ 3,937.31</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	\$ 9,588.17	\$ -
9400 Miscellaneous Revenues	\$ 45,600.00	\$ -
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	\$ 39.95	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 55,228.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 52,773.91</b>	<b>\$ 3,937.31</b>
Warrants of Year in Caption	\$ 45,812.13	\$ 3,897.36
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 45,812.13</b>	<b>\$ 3,897.36</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,961.78</b>	<b>\$ 39.95</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,878.99	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,878.99</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,082.79</b>	<b>\$ 39.95</b>

Schedule 9: Emergency Management 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	\$ 52,773.91	\$ 45,812.13	\$ 1,878.99	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 52,773.91</b>	<b>\$ 45,812.13</b>	<b>\$ 1,878.99</b>	<b>\$ -</b>

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

I-1213

FLOOD PLAIN

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,828.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,828.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 6,828.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,828.16</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	\$ -	\$ 14,628.16
Opening Balance from Prior Year	\$ 14,628.16	\$ 14,628.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 14,628.16</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,200.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,200.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,828.16</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 9,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,828.16</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,828.16</b>	<b>\$ -</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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,828.16	\$ 9,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 15,828.16</b>	<b>\$ 9,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 64,954.32
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 64,954.32</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>\$ 64,954.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 64,954.32</b>

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 57,514.53
Opening Balance from Prior Year	\$ 57,239.53	\$ 57,239.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 57,239.53</b>	<b>\$ 275.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,709.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 17,202.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 25,911.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 83,151.03</b>	<b>\$ 275.00</b>
Warrants of Year in Caption	\$ 18,196.71	\$ 275.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,196.71</b>	<b>\$ 275.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 64,954.32</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>\$ 64,954.32</b>	<b>\$ -</b>

Schedule 9: Free Fair Board 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	\$ 82,976.03	\$ 18,196.71	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 82,976.03</b>	<b>\$ 18,196.71</b>	<b>\$ -</b>	<b>\$ -</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	\$ 505.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 505.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 505.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 505.00</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	\$ -	\$ 505.00
Opening Balance from Prior Year	\$ 505.00	\$ 505.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 505.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 505.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 505.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 505.00</b>	<b>\$ -</b>

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 505.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 505.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

I-1220

RESALE PROPERTY

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,973,799.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,973,799.73</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 242,413.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 242,413.45</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,731,386.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,973,799.73</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	\$ -	\$ 1,786,543.33
Opening Balance from Prior Year	\$ 1,786,543.33	\$ 1,786,543.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 123,466.03	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,910,009.36</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 193,508.93	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 12.49	\$ -
9100 Local Revenues	\$ 120.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,750.00	\$ -
9500 Special Assessments	\$ 0.63	\$ -
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>\$ 197,392.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,107,401.41</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 133,601.68	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 133,601.68</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,973,799.73</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 242,413.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 242,413.45</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,731,386.28</b>	<b>\$ -</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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,959,295.94	\$ 376,015.13	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,959,295.94</b>	<b>\$ 376,015.13</b>	<b>\$ -</b>	<b>\$ -</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	\$ 3,965.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,965.24</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>\$ 3,965.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,965.24</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	\$ -	\$ 3,965.24
Opening Balance from Prior Year	\$ 3,965.24	\$ 3,965.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,965.24</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,965.24</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,965.24</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,965.24</b>	<b>\$ -</b>

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,965.24	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 3,965.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 44,393.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 44,393.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,016.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 36,377.96
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 44,393.97</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 44,393.97</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	\$ -	\$ 91,087.49
Opening Balance from Prior Year	\$ 61,129.78	\$ 61,129.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 61,129.78	\$ 29,957.71
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 157,327.13	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 157,327.13</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 218,456.91</b>	<b>\$ 29,957.71</b>
Warrants of Year in Caption	\$ 174,062.94	\$ 29,957.71
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 174,062.94</b>	<b>\$ 29,957.71</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 44,393.97</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 8,016.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 36,377.96	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 44,393.97</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</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	\$ 218,456.91	\$ 182,078.95	\$ 36,377.96	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 218,456.91</b>	<b>\$ 182,078.95</b>	<b>\$ 36,377.96</b>	<b>\$ -</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 I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 115,612.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 115,612.39</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,789.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 24,879.02
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 29,668.75</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 85,943.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 115,612.39</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	\$ -	\$ 94,401.88
Opening Balance from Prior Year	\$ 70,151.58	\$ 70,151.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 70,151.58</b>	<b>\$ 24,250.30</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 329,037.94	\$ -
9200 State Revenues	\$ 67,327.36	\$ -
9300 Federal Revenues	\$ 30,457.00	\$ -
9400 Miscellaneous Revenues	\$ 14,992.51	\$ -
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	\$ 8,890.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 450,704.98</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 520,856.56</b>	<b>\$ 24,250.30</b>
Warrants of Year in Caption	\$ 405,244.17	\$ 15,360.13
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 405,244.17</b>	<b>\$ 15,360.13</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 115,612.39</b>	<b>\$ 8,890.17</b>
Reserve for Warrants Outstanding	\$ 4,789.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 24,879.02	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 29,668.75</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 85,943.64</b>	<b>\$ 8,890.17</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	\$ 128,928.59	\$ 122,559.39	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 372,290.65	\$ 287,474.51	\$ 24,879.02	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 501,219.24</b>	<b>\$ 410,033.90</b>	<b>\$ 24,879.02</b>	<b>\$ -</b>

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

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 410.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 410.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 410.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 410.56</b>

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 410.56
Opening Balance from Prior Year	\$ 410.56	\$ 410.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 410.56</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 410.56</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 410.56</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 410.56</b>	<b>\$ -</b>

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 410.56	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 410.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 62,036.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 62,036.85</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>\$ 62,036.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 62,036.85</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	\$ -	\$ 60,615.85
Opening Balance from Prior Year	\$ 60,159.61	\$ 60,159.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 60,159.61</b>	<b>\$ 456.24</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 7,175.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,175.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 67,334.61</b>	<b>\$ 456.24</b>
Warrants of Year in Caption	\$ 5,297.76	\$ 456.24
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,297.76</b>	<b>\$ 456.24</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 62,036.85</b>	<b>\$ (0.00)</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>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 62,036.85</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 66,679.61	\$ 5,297.76	\$ -	\$ 61,381.85
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 66,679.61</b>	<b>\$ 5,297.76</b>	<b>\$ -</b>	<b>\$ 61,381.85</b>

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 33,603.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 33,603.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 441.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 441.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 33,162.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 33,603.44</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	\$ -	\$ 57,863.18
Opening Balance from Prior Year	\$ 37,968.18	\$ 37,968.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 37,968.18</b>	<b>\$ 19,895.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 28,878.85	\$ -
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	\$ 5,005.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 33,883.85</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 71,852.03</b>	<b>\$ 19,895.00</b>
Warrants of Year in Caption	\$ 38,248.59	\$ 14,890.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 38,248.59</b>	<b>\$ 14,890.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 33,603.44</b>	<b>\$ 5,005.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 441.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 441.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 33,162.44</b>	<b>\$ 5,005.00</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	\$ 69,852.03	\$ 38,248.59	\$ 441.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,000.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 71,852.03</b>	<b>\$ 38,248.59</b>	<b>\$ 441.00</b>	<b>\$ -</b>



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

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 52,350.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 52,350.90</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>\$ 52,350.90</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 52,350.90</b>

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 56,350.90	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 56,350.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 56,350.90</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 52,350.90</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>\$ 52,350.90</b>	<b>\$ -</b>

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 56,350.90	\$ 4,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 56,350.90</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

I-1403

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 7,310.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,310.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,310.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 7,310.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,310.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 7,310.00	\$ 7,310.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 7,310.00</b>	<b>\$ 7,310.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1425

REAP REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 62,575.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 62,575.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 112,437.08
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 112,437.08</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ (49,861.70)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 62,575.38</b>

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 212,437.08	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 212,437.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 212,437.08</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 149,861.70	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 149,861.70</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 62,575.38</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 112,437.08	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 112,437.08</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (49,861.70)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Reap Revolving 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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 408,437.08	\$ 149,861.70	\$ 112,437.08	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 408,437.08</b>	<b>\$ 149,861.70</b>	<b>\$ 112,437.08</b>	<b>\$ -</b>

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

I-1451

BUREAU OF INDIAN AFFAIRS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ -
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 535,070.75
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 535,070.75</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ (535,070.75)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>

Schedule 5: Bureau Of Indian Affairs Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 634,078.06	\$ -
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>\$ 634,078.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 634,078.06</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 634,078.06	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 634,078.06</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 535,070.75	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 535,070.75</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (535,070.75)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Bureau Of Indian Affairs 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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,600,000.00	\$ 634,078.06	\$ 535,070.75	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,600,000.00</b>	<b>\$ 634,078.06</b>	<b>\$ 535,070.75</b>	<b>\$ -</b>

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

I-1529

SAFE OK GRANT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 10,311.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,311.81</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>\$ 10,311.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,311.81</b>

Schedule 5: Safe Ok Grant 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	\$ -	\$ 10,636.82
Opening Balance from Prior Year	\$ 9,972.19	\$ 9,972.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 9,972.19</b>	<b>\$ 664.63</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	\$ 10,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 19,972.19</b>	<b>\$ 664.63</b>
Warrants of Year in Caption	\$ 9,660.38	\$ 664.63
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,660.38</b>	<b>\$ 664.63</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 10,311.81</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>\$ 10,311.81</b>	<b>\$ -</b>

Schedule 9: Safe Ok Grant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 19,972.19	\$ 9,660.38	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 19,972.19</b>	<b>\$ 9,660.38</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 154,598.93
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 154,598.93</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,752.09
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,752.09</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 148,846.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 154,598.93</b>

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 367,630.24
Opening Balance from Prior Year	\$ 349,456.33	\$ 349,456.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 349,456.33</b>	<b>\$ 18,173.91</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 404.46	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 404.46</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 349,860.79</b>	<b>\$ 18,173.91</b>
Warrants of Year in Caption	\$ 195,261.86	\$ 17,769.45
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 195,261.86</b>	<b>\$ 17,769.45</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 154,598.93</b>	<b>\$ 404.46</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,752.09	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,752.09</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 148,846.84</b>	<b>\$ 404.46</b>

Schedule 9: Covid Aid Relief 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	\$ 349,860.79	\$ 195,261.86	\$ 5,752.09	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 349,860.79</b>	<b>\$ 195,261.86</b>	<b>\$ 5,752.09</b>	<b>\$ -</b>

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,672,656.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,672,656.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 600,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 600,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 6,072,656.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,672,656.04</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	\$ -	\$ 6,630,040.43
Opening Balance from Prior Year	\$ 6,630,040.43	\$ 6,630,040.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,630,040.43</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 210,439.93	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 210,439.93</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,840,480.36</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 167,824.32	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 167,824.32</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,672,656.04</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 600,000.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,072,656.04</b>	<b>\$ -</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	\$ 5,924,306.13	\$ 67,324.32	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 916,174.23	\$ 100,500.00	\$ 600,000.00	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 6,840,480.36</b>	<b>\$ 167,824.32</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>

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

**EXHIBIT "I.ST" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5,610,963.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,610,963.46</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 45,584.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 533,498.35
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 579,082.62</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5,031,880.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,610,963.46</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 5,884,131.61
Opening Balance from Prior Year	\$ 5,528,721.39	\$ 5,528,721.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,528,721.39</b>	<b>\$ 355,410.22</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 32.58	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 714,271.77	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 40,561.18	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,226,933.55	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 28,516.70	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,010,315.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,539,037.17</b>	<b>\$ 355,410.22</b>
Warrants of Year in Caption	\$ 3,928,073.71	\$ 326,893.52
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,928,073.71</b>	<b>\$ 326,893.52</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,610,963.46</b>	<b>\$ 28,516.70</b>
Reserve for Warrants Outstanding	\$ 45,584.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 533,498.35	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 579,082.62</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,031,880.84</b>	<b>\$ 28,516.70</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	\$ 1,043,840.26	\$ 797,286.79	\$ 13,855.07	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 66,128.09	\$ 13,138.26	\$ 727.57	\$ -
2005 Total Maintenance & Operations	\$ 6,703,174.86	\$ 2,893,222.18	\$ 417,113.83	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 1,723,961.10	\$ 270,010.75	\$ 101,801.88	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 9,537,104.31</b>	<b>\$ 3,973,657.98</b>	<b>\$ 533,498.35</b>	<b>\$ -</b>



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

I-ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,589,383.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,589,383.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 169,474.12
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 169,474.12</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,419,909.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,589,383.56</b>

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,599,732.21
Opening Balance from Prior Year	\$ 2,563,474.11	\$ 2,563,474.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,563,474.11</b>	<b>\$ 36,258.10</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 32.58	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 714,271.77	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,283.24	\$ -
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	\$ 140.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 716,727.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,280,201.70</b>	<b>\$ 36,258.10</b>
Warrants of Year in Caption	\$ 690,818.14	\$ 36,118.10
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 690,818.14</b>	<b>\$ 36,118.10</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,589,383.56</b>	<b>\$ 140.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 169,474.12	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 169,474.12</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,419,909.44</b>	<b>\$ 140.00</b>

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 248,277.61	\$ 248,277.61	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,031,924.09	\$ 442,540.53	\$ 169,474.12	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 3,280,201.70</b>	<b>\$ 690,818.14</b>	<b>\$ 169,474.12</b>	<b>\$ -</b>

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

1-ST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 497,245.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 497,245.64</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 21,090.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 21,090.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 476,155.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 497,245.64</b>

Schedule 5: Courthouse 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	\$ -	\$ 497,166.01
Opening Balance from Prior Year	\$ 497,166.01	\$ 497,166.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 497,166.01</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 73,616.03	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 73,616.03</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 570,782.04</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 73,536.40	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 73,536.40</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 497,245.64</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 21,090.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 21,090.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 476,155.64</b>	<b>\$ -</b>

Schedule 9: Courthouse 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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 570,782.04	\$ 73,536.40	\$ 21,090.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 570,782.04</b>	<b>\$ 73,536.40</b>	<b>\$ 21,090.00</b>	<b>\$ -</b>

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

I-ST-1307

EMERGENCY MANAGEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 62,819.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 62,819.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,019.90
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,019.90</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 57,799.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 62,819.40</b>

Schedule 5: Emergency Management 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	\$ -	\$ 97,457.08
Opening Balance from Prior Year	\$ 74,829.26	\$ 74,829.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 74,829.26</b>	<b>\$ 22,627.82</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	\$ 114.99	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 48,403.99	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 77.38	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 48,596.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 123,425.62</b>	<b>\$ 22,627.82</b>
Warrants of Year in Caption	\$ 60,606.22	\$ 22,550.44
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 60,606.22</b>	<b>\$ 22,550.44</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 62,819.40</b>	<b>\$ 77.38</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,019.90	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,019.90</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 57,799.50</b>	<b>\$ 77.38</b>

Schedule 9: Emergency Management 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	\$ 61,608.50	\$ 29,810.20	\$ 5,019.90	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 61,817.12	\$ 30,796.02	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 123,425.62</b>	<b>\$ 60,606.22</b>	<b>\$ 5,019.90</b>	<b>\$ -</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	\$ 255,633.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 255,633.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,463.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,915.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 24,378.76</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 231,254.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 255,633.49</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	\$ -	\$ 273,419.01
Opening Balance from Prior Year	\$ 271,961.00	\$ 271,961.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 271,961.00</b>	<b>\$ 1,458.01</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	\$ 120,000.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 391,961.00</b>	<b>\$ 1,458.01</b>
Warrants of Year in Caption	\$ 136,327.51	\$ 1,458.01
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 136,327.51</b>	<b>\$ 1,458.01</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 255,633.49</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 9,463.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,915.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 24,378.76</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 231,254.73</b>	<b>\$ 0.00</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	\$ 174,678.63	\$ 122,463.73	\$ 13,855.07	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 66,128.09	\$ 13,138.26	\$ 727.57	\$ -
2000 Total Maintenance & Operations	\$ 115,847.50	\$ 5,653.00	\$ 332.36	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 35,306.78	\$ 4,536.28	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 391,961.00</b>	<b>\$ 145,791.27</b>	<b>\$ 14,915.00</b>	<b>\$ -</b>

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

I-ST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 119,770.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 119,770.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 559.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 177.44
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 736.89</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 119,033.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 119,770.10</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	\$ -	\$ 85,012.30
Opening Balance from Prior Year	\$ 82,962.27	\$ 82,962.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 82,962.27</b>	<b>\$ 2,050.03</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	\$ 64,538.67	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 409.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 64,948.17</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 147,910.44</b>	<b>\$ 2,050.03</b>
Warrants of Year in Caption	\$ 28,140.34	\$ 1,640.53
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 28,140.34</b>	<b>\$ 1,640.53</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 119,770.10</b>	<b>\$ 409.50</b>
Reserve for Warrants Outstanding	\$ 559.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 177.44	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 736.89</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 119,033.21</b>	<b>\$ 409.50</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	\$ 10,711.50	\$ 4,196.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 64,719.53	\$ 24,503.79	\$ 177.44	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 72,069.91	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 147,500.94</b>	<b>\$ 28,699.79</b>	<b>\$ 177.44</b>	<b>\$ -</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	\$ 696,850.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 696,850.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,416.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 202,785.39
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 215,201.93</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 481,648.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 696,850.10</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	\$ -	\$ 1,000,065.17
Opening Balance from Prior Year	\$ 866,023.59	\$ 866,023.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 866,023.59</b>	<b>\$ 134,041.58</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	\$ 3,073.30	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,936,160.08	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,387.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,948,620.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,814,644.20</b>	<b>\$ 134,041.58</b>
Warrants of Year in Caption	\$ 2,117,794.10	\$ 124,654.35
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,117,794.10</b>	<b>\$ 124,654.35</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 696,850.10</b>	<b>\$ 9,387.23</b>
Reserve for Warrants Outstanding	\$ 12,416.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 202,785.39	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 215,201.93</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 481,648.17</b>	<b>\$ 9,387.23</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	\$ 2,814,644.20	\$ 2,130,210.64	\$ 202,785.39	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,814,644.20</b>	<b>\$ 2,130,210.64</b>	<b>\$ 202,785.39</b>	<b>\$ -</b>

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

1ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 210,286.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 210,286.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 21,176.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 21,176.59</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 189,110.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 210,286.66</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	\$ -	\$ 215,972.49
Opening Balance from Prior Year	\$ 191,148.48	\$ 191,148.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 191,148.48</b>	<b>\$ 24,824.01</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	\$ 809.65	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 419,501.39	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 420,311.04</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 611,459.52</b>	<b>\$ 24,824.01</b>
Warrants of Year in Caption	\$ 401,172.86	\$ 24,824.01
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 401,172.86</b>	<b>\$ 24,824.01</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 210,286.66</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 21,176.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 21,176.59</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 189,110.07</b>	<b>\$ -</b>

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 610,172.52	\$ 422,349.45	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 610,172.52</b>	<b>\$ 422,349.45</b>	<b>\$ -</b>	<b>\$ -</b>

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

IST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 759,120.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 759,120.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 104,420.07
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 105,420.07</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 653,700.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 759,120.68</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	\$ -	\$ 711,622.69
Opening Balance from Prior Year	\$ 613,672.02	\$ 613,672.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 613,672.02</b>	<b>\$ 97,950.67</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	\$ 34,280.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 274,289.36	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 16,663.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 325,232.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 938,904.54</b>	<b>\$ 97,950.67</b>
Warrants of Year in Caption	\$ 179,783.86	\$ 81,287.51
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 179,783.86</b>	<b>\$ 81,287.51</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 759,120.68</b>	<b>\$ 16,663.16</b>
Reserve for Warrants Outstanding	\$ 1,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 104,420.07	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 105,420.07</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 653,700.61</b>	<b>\$ 16,663.16</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	\$ 117,387.23	\$ 35,935.16	\$ 23,708.19	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 821,517.31	\$ 144,848.70	\$ 80,711.88	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 938,904.54</b>	<b>\$ 180,783.86</b>	<b>\$ 104,420.07</b>	<b>\$ -</b>



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

1.ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 414,578.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 414,578.73</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 967.93
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,616.43
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 16,584.36</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 397,994.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 414,578.73</b>

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 391,638.76
Opening Balance from Prior Year	\$ 361,222.71	\$ 361,222.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 361,222.71</b>	<b>\$ 30,416.05</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	\$ 225,885.36	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,839.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 227,724.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 588,947.50</b>	<b>\$ 30,416.05</b>
Warrants of Year in Caption	\$ 174,368.77	\$ 28,576.62
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 174,368.77</b>	<b>\$ 28,576.62</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 414,578.73</b>	<b>\$ 1,839.43</b>
Reserve for Warrants Outstanding	\$ 967.93	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,616.43	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 16,584.36</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 397,994.37</b>	<b>\$ 1,839.43</b>

Schedule 9: Senior Citizens 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	\$ 426,243.20	\$ 159,043.35	\$ 15,616.43	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 162,467.94	\$ 16,293.35	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 588,711.14</b>	<b>\$ 175,336.70</b>	<b>\$ 15,616.43</b>	<b>\$ -</b>

I.ST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5,275.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,275.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5,275.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,275.10</b>

Schedule 5: Economic Development 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	\$ -	\$ 12,045.89
Opening Balance from Prior Year	\$ 6,261.94	\$ 6,261.94
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,261.94</b>	<b>\$ 5,783.95</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	\$ 64,538.67	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 64,538.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 70,800.61</b>	<b>\$ 5,783.95</b>
Warrants of Year in Caption	\$ 65,525.51	\$ 5,783.95
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 65,525.51</b>	<b>\$ 5,783.95</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,275.10</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,275.10</b>	<b>\$ -</b>

Schedule 9: Economic Development 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	\$ 70,800.61	\$ 65,525.51	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 70,800.61</b>	<b>\$ 65,525.51</b>	<b>\$ -</b>	<b>\$ -</b>

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

**EXHIBIT "M" TOTALS**

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 669,165.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 669,165.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,164.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,164.04</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 663,001.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 669,165.76</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	\$ -	\$ 974,626.22
Opening Balance from Prior Year	\$ 961,115.96	\$ 961,115.96
Cash Fund Balance Transferred Out	\$ 195,460.51	\$ -
Cash Fund Balance Transferred In	\$ 18,896.56	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 784,552.01</b>	<b>\$ 13,510.26</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 40,634,028.03	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 542,052.71	\$ -
9100 Local Revenues	\$ 247,710.68	\$ -
9200 State Revenues	\$ 354,633.84	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 27,630.00	\$ -
9500 Special Assessments	\$ 68,500.06	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,342.93	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 41,875,898.25</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 42,660,450.26</b>	<b>\$ 13,510.26</b>
Warrants of Year in Caption	\$ 41,991,284.50	\$ 12,167.33
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 41,991,284.50</b>	<b>\$ 12,167.33</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 669,165.76</b>	<b>\$ 1,342.93</b>
Reserve for Warrants Outstanding	\$ 6,164.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 6,164.04</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 663,001.72</b>	<b>\$ 1,342.93</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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 874,354.07	\$ 549,476.40	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 41,469,671.83	\$ 41,447,972.14	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 42,344,025.90</b>	<b>\$ 41,997,448.54</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 20,093.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20,093.91</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>\$ 20,093.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20,093.91</b>

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 17,612.08
Opening Balance from Prior Year	\$ 17,612.08	\$ 17,612.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 17,612.08</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,481.83	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,481.83</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,093.91</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>\$ 20,093.91</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 20,093.91</b>	<b>\$ -</b>

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 19,586.77	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 19,586.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	\$ 3,309.17
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,309.17</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,309.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,309.17</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	\$ -	\$ 2,556.15
Opening Balance from Prior Year	\$ 2,556.15	\$ 2,556.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,556.15</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,182.82	\$ -
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>\$ 12,182.82</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 14,738.97</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 11,429.80	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,429.80</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,309.17</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,309.17</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 13,542.72	\$ 11,429.80	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 13,542.72</b>	<b>\$ 11,429.80</b>	<b>\$ -</b>	<b>\$ -</b>

*ff* Court Fund - Nov. 22, 2022 - Transferred Funds to O.D.  
*AW* - FAMILY DRUG COURT COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
 ESTIMATE OF NEEDS FOR 2023-2024

M-7209

FAMILY DRUG COURT

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

Schedule 5: Family Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 45,673.79
Opening Balance from Prior Year	\$ 34,719.20	\$ 34,719.20
Cash Fund Balance Transferred Out	\$ 9,808.02	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 24,911.18</b>	<b>\$ 10,954.59</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 467.73	\$ -
9100 Local Revenues	\$ 201,043.15	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 350.00	\$ -
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	\$ 1,342.93	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 203,203.81</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 228,114.99</b>	<b>\$ 10,954.59</b>
Warrants of Year in Caption	\$ 228,114.99	\$ 9,611.66
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 228,114.99</b>	<b>\$ 9,611.66</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ -</b>	<b>\$ 1,342.93</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ 1,342.93</b>

Schedule 9: Family Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 228,114.99	\$ 228,114.99	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 228,114.99</b>	<b>\$ 228,114.99</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 30,249.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 30,249.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 30,249.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 30,249.04</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	\$ -	\$ 35,941.32
Opening Balance from Prior Year	\$ 35,941.32	\$ 35,941.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 35,941.32</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 14,357.72	\$ -
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>\$ 14,357.72</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,299.04</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 20,050.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,050.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 30,249.04</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 30,249.04</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 49,151.04	\$ 20,050.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 49,151.04</b>	<b>\$ 20,050.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 128,922.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 128,922.04</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>\$ 128,922.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 128,922.04</b>

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 176,147.30
Opening Balance from Prior Year	\$ 176,147.30	\$ 176,147.30
Cash Fund Balance Transferred Out	\$ 123,466.03	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 52,681.27</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 87,947.41	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 87,947.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 140,628.68</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 11,706.64	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,706.64</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 128,922.04</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>\$ 128,922.04</b>	<b>\$ -</b>

Schedule 9: Excess Resale 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	\$ 52,681.27	\$ 11,706.64	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 52,681.27</b>	<b>\$ 11,706.64</b>	<b>\$ -</b>	<b>\$ -</b>



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

M-7403

UNAPPORTIONED REVENUE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 6.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6.63</b>

Schedule 5: Unapportioned Revenue Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 6.63
Opening Balance from Prior Year	\$ 6.63	\$ 6.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6.63</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6.63</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6.63</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6.63</b>	<b>\$ -</b>

Schedule 9: Unapportioned Revenue 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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7407

COURT INVESTMENTS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 50,413.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 50,413.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 50,413.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 50,413.75</b>

Schedule 5: Court Investments Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 50,408.79
Opening Balance from Prior Year	\$ 50,408.79	\$ 50,408.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 50,408.79</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 4.96	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4.96</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,413.75</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 50,413.75</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 50,413.75</b>	<b>\$ -</b>

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

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

M-7408

TAX REFUNDS

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

Schedule 5: Tax Refunds 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	\$ 1,128.50	\$ -
Cash Fund Balance Transferred In	\$ 18,896.56	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 17,768.06</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 17,768.06</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 17,768.06	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 17,768.06</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Tax Refunds 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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 17,768.06	\$ 17,768.06	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 17,768.06</b>	<b>\$ 17,768.06</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7416

VALERO PROTEST TAX

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

Schedule 5: Valero Protest 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	\$ -	\$ 80,983.23
Opening Balance from Prior Year	\$ 80,983.23	\$ 80,983.23
Cash Fund Balance Transferred Out	\$ 61,057.96	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 19,925.27	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1.40	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1.40	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 19,926.67	\$ -
Warrants of Year in Caption	\$ 19,926.67	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 19,926.67	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

Schedule 9: Valero Protest 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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 19,926.67	\$ 19,926.67	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 19,926.67	\$ 19,926.67	\$ -	\$ -

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

M-7430

FLYNN CEMETERY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 49,339.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 49,339.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 49,339.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 49,339.10</b>

Schedule 5: Flynn Cemetery Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 49,339.10
Opening Balance from Prior Year	\$ 49,339.10	\$ 49,339.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 49,339.10</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 4.91	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4.91</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 49,344.01</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4.91	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4.91</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 49,339.10</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 49,339.10</b>	<b>\$ -</b>

Schedule 9: Flynn Cemetery 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	\$ 4.91	\$ 4.91	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4.91</b>	<b>\$ 4.91</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7431

GUILD/PLEASANT VALLEY CEMETERY

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 8,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 8,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,000.00</b>

Schedule 5: Guild/Pleasant Valley Cemetery Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 8,000.00
Opening Balance from Prior Year	\$ 8,000.00	\$ 8,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 0.79	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 0.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,000.79</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 0.79	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0.79</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>

Schedule 9: Guild/Pleasant Valley Cemetery 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	\$ 0.79	\$ 0.79	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 0.79</b>	<b>\$ 0.79</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7508

CHANGE FUND

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

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 250.00
Opening Balance from Prior Year	\$ 250.00	\$ 250.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 250.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 250.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 250.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 250.00</b>	<b>\$ -</b>

Schedule 9: Change 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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 254,802.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 254,802.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 254,802.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 254,802.00</b>

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 227,522.00
Opening Balance from Prior Year	\$ 227,522.00	\$ 227,522.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 227,522.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 27,280.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 27,280.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 254,802.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 254,802.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 254,802.00</b>	<b>\$ -</b>

Schedule 9: Educational Trust 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	\$ 254,802.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 254,802.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 69,660.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 69,660.73</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>\$ 69,660.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 69,660.73</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	\$ -	\$ 158,035.17
Opening Balance from Prior Year	\$ 158,035.17	\$ 158,035.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 158,035.17</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 32,496,399.67	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 482,245.49	\$ -
9100 Local Revenues	\$ 15,693.59	\$ -
9200 State Revenues	\$ 2,017.90	\$ -
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>\$ 32,996,356.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 33,154,391.82</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 33,084,731.09	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 33,084,731.09</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 69,660.73</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 69,660.73</b>	<b>\$ -</b>

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 33,084,731.09	\$ 33,084,731.09	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 33,084,731.09</b>	<b>\$ 33,084,731.09</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 32,563.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 32,563.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,058.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,058.20</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 30,505.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 32,563.75</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	\$ -	\$ 104,225.29
Opening Balance from Prior Year	\$ 103,044.07	\$ 103,044.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 103,044.07</b>	<b>\$ 1,181.22</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 352,098.49	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 1,137.50	\$ -
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>\$ 353,235.99</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 456,280.06</b>	<b>\$ 1,181.22</b>
Warrants of Year in Caption	\$ 423,716.31	\$ 1,181.22
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 423,716.31</b>	<b>\$ 1,181.22</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 32,563.75</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 2,058.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,058.20</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 30,505.55</b>	<b>\$ -</b>

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 425,774.51	\$ 425,774.51	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 425,774.51</b>	<b>\$ 425,774.51</b>	<b>\$ -</b>	<b>\$ -</b>

FIRE PROTECTION DISTRICTS REMIT COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

M-7705

FIRE PROTECTION DISTRICTS REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 7,312.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,312.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,105.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,105.84</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,206.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,312.23</b>

Schedule 5: Fire Protection Districts 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	\$ -	\$ 1,374.45
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 1,374.45</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 225,442.90	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 67,362.56	\$ -
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>\$ 292,805.46</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 292,805.46</b>	<b>\$ 1,374.45</b>
Warrants of Year in Caption	\$ 285,493.23	\$ 1,374.45
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 285,493.23</b>	<b>\$ 1,374.45</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 7,312.23</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 4,105.84	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,105.84</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,206.39</b>	<b>\$ -</b>

Schedule 9: Fire Protection Districts 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	\$ 289,599.07	\$ 289,599.07	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 289,599.07</b>	<b>\$ 289,599.07</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 14,243.41
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,243.41</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>\$ 14,243.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,243.41</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	\$ -	\$ 16,550.92
Opening Balance from Prior Year	\$ 16,550.92	\$ 16,550.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 16,550.92</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,824,238.05	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 59,327.43	\$ -
9100 Local Revenues	\$ 1,951.57	\$ -
9200 State Revenues	\$ 517.45	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,886,034.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,902,585.42</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 7,888,342.01	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,888,342.01</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 14,243.41</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>\$ 14,243.41</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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 7,888,342.01	\$ 7,888,342.01	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 7,888,342.01</b>	<b>\$ 7,888,342.01</b>	<b>\$ -</b>	<b>\$ -</b>

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 7,387,968.38	\$ 6,839,237.52	\$ 28,537.35	\$ 0.00	\$ 5,876,468.04	\$ 8,379,275.21
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,720,963.38	\$ 4,777,260.08	\$ 0.00	\$ 0.00	\$ 4,765,317.01	\$ 1,732,906.45
Exhibit E	\$ 4,349,032.49	\$ 1,653,274.40	\$ 0.00	\$ 0.00	\$ 866,716.60	\$ 5,135,590.29
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	\$ 12,404,713.54	\$ 3,034,207.08	\$ 123,466.03	\$ 28,537.35	\$ 3,114,385.15	\$ 12,419,464.15
Total Exhibit I.S.T's	\$ 5,884,131.61	\$ 3,981,799.08	\$ 0.00	\$ 0.00	\$ 4,254,967.23	\$ 5,610,963.46
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	\$ 974,626.22	\$ 41,874,555.32	\$ 18,896.56	\$ 195,460.51	\$ 42,003,451.83	\$ 669,165.76
<b>Total Amounts</b>	<b>\$ 32,721,435.62</b>	<b>\$ 62,160,333.48</b>	<b>\$ 170,899.94</b>	<b>\$ 223,997.86</b>	<b>\$ 60,881,305.86</b>	<b>\$ 33,947,365.32</b>

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.36	0.00	
Total Estimated Assessed Valuation	\$ 565,562,045.00		
Gross Ad Valorem Tax Levy	\$ 5,859,222.79		
Reserve for Delinquency Reserve Percentage 10%	\$ 532,656.62		
Net Ad Valorem Tax Levy	\$ 5,326,566.17		\$ 5,326,566.17
Cash fund balance, June 30	\$ 8,102,263.45	\$ 0.00	\$ 8,102,263.45
Miscellaneous Revenue	\$ 1,081,122.45	\$ 0.00	\$ 1,081,122.45
Total Available for Appropriations	\$ 14,509,952.07	\$ 0.00	\$ 14,509,952.07

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF LINCOLN

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 Lincoln 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 90		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 14,509,952.07	\$ 6,299,338.83	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 8,102,263.45	\$ 4,967,697.29	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,081,122.45	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ (0.01)	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 9,183,385.90	\$ 4,967,697.28	\$ -
Balance Required	\$ 5,326,566.17	\$ 1,331,641.55	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 532,656.62	\$ 133,164.15	\$ -
Total Required for 2023 Tax	\$ 5,859,222.79	\$ 1,464,805.70	\$ -
Rate of Levy Required and Certified (in Mills)	10.36	2.59	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 171,530,949.00	\$ 174,024,296.00	\$ 220,006,800.00	\$ 565,562,045.00

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: 10.36 Mills	Health Dept: 2.59 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.95 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.95 Mills;
County Wide Levy For Schools (4.00 Mills)	4.14 Mills;
Total County Wide Levy	17.09 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 Chandler, Oklahoma, this 29 day of October, 2023.

*Arnold Hermann*  
Excise Board Member

*N. Ed Moore*  
Excise Board Chairman

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

*Alicia Wagner*  
Excise Board Secretary





Lincoln County, 41  
Statistical Data  
2023-2024

<b>Total Valuation</b>		
<b>Total Gross Valuation Real Property</b>	<b>\$</b>	<b>183,784,066.00</b>
<b>Total Homestead Exemption</b>	<b>\$</b>	<b>12,253,117.00</b>
<b>Total Real Property</b>	<b>\$</b>	<b>171,530,949.00</b>
<b>Total Personal Property</b>		
<b>Total Personal Property</b>	<b>\$</b>	<b>174,024,296.00</b>
<b>Total Public Service Property</b>	<b>\$</b>	<b>220,006,800.00</b>
<b>Total Valuation of Property</b>	<b>\$</b>	<b>565,562,045.00</b>

FILED

OCT 27 2023

LINCOLN COUNTY TAX LEVIES  
2023-2024  
OFFICE OF THE LINCOLN COUNTY CLERK  
CHANDLER, OKLAHOMA

STATE AUDITOR & INSPECTOR

UNIT OF TAXATION	COUNTY					CITIES & TOWNS		SCHOOL DISTRICTS			VO-TECH 3		VO-TECH 5		VO-TECH 16		VO-TECH 23			TOTAL
	School Dist. #	General Fund	Health Fund	County Sinking	Common Fund	Sinking Fund	New Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	
Chandler x	I-1	10.36	2.59	0.00	4.14			36.29	5.18	15.47			10.39	5.19						89.61
Davenport x	I-3	10.36	2.59	0.00	4.14			35.96	5.14	22.08	10.25	3.08								93.6
Wellston (Lincoln)	I-4	10.36	2.59	0.00	4.14			36.10	5.16	7.87			10.39	5.19						81.8
Wellston (Logan)	I-4							36.76	5.25	7.87			10.40	5.20						
Stroud x	I-54	10.36	2.59	0.00	4.14			35.84	5.12	13.78	10.25	3.08								85.16
Meeker (Lincoln)	I-95	10.36	2.59	0.00	4.14			36.55	5.22	5.71			10.39	5.19						80.15
Meeker (Pott)	I-95							36.28	5.18	5.71			10.12	5.06						
Prague (Lincoln) x	I-103	10.36	2.59	0.00	4.14			36.40	5.20	32.65			10.39	5.19						106.92
Prague (Pott)	I-103							36.62	5.23	32.65			10.12	5.06						
Carney x	I-105	10.36	2.59	0.00	4.14			36.43	5.20	17.43					10.51	5.25				92.11
Agra x	I-134	10.36	2.59	0.00	4.14			36.91	5.27	20.69					10.51	5.25				95.72
White Rock	D-5	10.36	2.59	0.00	4.14			36.75	5.25	0.00			10.39	5.19						74.67
Perkins-Tryon x	I-56	10.36	2.59	0.00	4.14			37.00	5.29	20.84					10.51	5.25				95.89
Cushing x	I-67	10.36	2.59	0.00	4.14			36.13	5.16	14.26	10.25	3.08								85.97
Luther x	SD #3	10.36	2.59	0.00	4.14			35.97	5.14	10.27							10.31	5.16	.31	84.25
Harrah x	SD #7	10.36	2.59	0.00	4.14			36.11	5.16	17.93							10.31	5.16	.31	92.07
Oak Grove x	C-104	10.36	2.59	0.00	4.14			36.23	5.18	4.08	10.25	3.08								75.91
McLoud	I-1	10.36	2.59	0.00	4.14			36.39	5.20	12.16			10.39	5.19						86.42
Paden	I-14	10.36	2.59	0.00	4.14			35.00	5.00	7.88			10.39	5.19						80.55

Vo-Tech #3 – Central Technology Center – Sapulpa, Creek Co.  
Vo-Tech #5 – Gordon Cooper Technology Center – Shawnee, Pottawatomie Co.  
Vo-Tech #16 – Meridian Technology Center – Stillwater, Payne Co.  
Vo-Tech #23 – Eastern OK County Technology Center – Choctaw, Oklahoma Co.

Southwestern Lincoln County Fire Protection District #1	10.41
Jacktown Rural Fire Protection District #2	7.35
Northwest Lincoln County Fire Protection District #3	5.30
Central Lincoln County Fire Protection District #4	7.55

State of Oklahoma )  
 ) ss.  
County of Lincoln )

I, Alicia Wagnon, County Clerk for Lincoln County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal October 20, 2023

Alicia Wagnon

