

State Auditor  
& Inspector

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF LOVE  
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 Bledsoe, Hewett & Gullekson CPAs  
SUBMITTED TO THE LOVE COUNTY  
EXCISE BOARD THIS 22nd DAY OF September 2023

BOARD OF COUNTY COMMISSIONERS

Chairman	<u>Stacy Rushing</u>	County Clerk	<u>Gully Russell</u>
Commissioner	<u>Lucia Hyman</u>	Commissioner	<u>David Magee</u>
Treasurer	<u>Karen Smith</u>	Assessor	<u>Gloria Zunnell</u>
Court Clerk	<u>Wendy Holland</u>	Sheriff	<u>[Signature]</u> #1

Love

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Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 0100, District Attorney</b>		
2005, Maintenance & Operation	\$ 22,000.00	\$ 22,000.00
<b>Total for 0100, District Attorney</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>
<b>Department: 0200, District Attorney - County</b>		
2005, Maintenance & Operation	\$ 0.00	\$ 0.00
<b>Total for 0200, District Attorney - County</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 491,174.40	\$ 491,174.40
1130, Part time salaries	\$ 0.00	\$ 0.00
1310, Travel	\$ 3,750.00	\$ 3,750.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
4110, Capital Outlay	\$ 0.00	\$ 0.00
<b>Total for 0400, Sheriff</b>	<b>\$ 519,924.40</b>	<b>\$ 519,924.40</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 136,604.64	\$ 136,604.64
<b>Total for 0600, Treasurer</b>	<b>\$ 136,604.64</b>	<b>\$ 136,604.64</b>
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 43,387.92	\$ 43,387.92
2005, Maintenance & Operations	\$ 0.00	\$ 0.00
<b>Total for 0800, Commissioners</b>	<b>\$ 43,387.92</b>	<b>\$ 43,387.92</b>
<b>Department: 0810, District #1</b>		
1110, Full time salaries	\$ 52,725.00	\$ 52,725.00
<b>Total for 0810, District #1</b>	<b>\$ 52,725.00</b>	<b>\$ 52,725.00</b>
<b>Department: 0820, District #2</b>		
1110, Full time salaries	\$ 52,725.00	\$ 52,725.00
<b>Total for 0820, District #2</b>	<b>\$ 52,725.00</b>	<b>\$ 52,725.00</b>
<b>Department: 0830, District #3</b>		
1110, Full time salaries	\$ 52,725.00	\$ 52,725.00
<b>Total for 0830, District #3</b>	<b>\$ 52,725.00</b>	<b>\$ 52,725.00</b>
<b>Department: 0900, OSU Extension</b>		
1310 Travel	\$ 50.00	\$ 50.00
2005, Maintenance & Operation	\$ 25.00	\$ 25.00
4110 Capital Outlay	\$ 35.00	\$ 35.00
<b>Total for 0900, OSU Extension</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 217,951.68	\$ 217,951.68
<b>Total for 1000, County Clerk</b>	<b>\$ 217,951.68</b>	<b>\$ 217,951.68</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 96,835.92	\$ 96,835.92
<b>Total for 1400, Court Clerk</b>	<b>\$ 96,835.92</b>	<b>\$ 96,835.92</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 96,835.92	\$ 96,835.92
<b>Total for 1600, Assessor</b>	<b>\$ 96,835.92</b>	<b>\$ 96,835.92</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 159,074.88	\$ 159,074.88
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005 Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 177,074.88</b>	<b>\$ 177,074.88</b>
<b>Department: 1800, Juvenile Shelter/Bureau</b>		
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
<b>Total for 1800, Juvenile Shelter/Bureau</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>

Estimate of Needs by Appropriated Account for 2023-2024

<b>Unrestricted Expenses for the General Fund:</b>	<b>Governmental Budget Accounts Fiscal Year 2023-2024</b>	
	<b>Needs as Estimated by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>Department: 2000, General Government</b>		
1310, Travel	\$ 0.00	\$ 0.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
2014, Publications	\$ 15,000.00	\$ 15,000.00
2016, Utilities	\$ 200,237.91	\$ 200,237.91
2999, Contingencies	\$ 0.00	\$ 0.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
<b>Total for 2000, General Government</b>	<b>\$ 235,237.91</b>	<b>\$ 235,237.91</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 8,000.00	\$ 8,000.00
1310, Travel	\$ 2,500.00	\$ 2,500.00
2005, Maintenance & Operation	\$ 4,500.00	\$ 4,500.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
<b>Total for 2100, Excise Equalization</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 78,476.88	\$ 78,476.88
1130, Part time salaries	\$ 1,500.00	\$ 1,500.00
1310, Travel	\$ 500.00	\$ 500.00
2005, Maintenance & Operation	\$ 6,000.00	\$ 6,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
<b>Total for 2200, Election Board</b>	<b>\$ 88,476.88</b>	<b>\$ 88,476.88</b>
<b>Department: 2300, Insurance-Benefits</b>		
1222, Health Insurance	\$ 0.00	\$ 0.00
<b>Total for 2300, Insurance-Benefits</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Department: 2700, Emergency Management</b>		
1110, Full time salaries	\$ 43,387.92	\$ 43,387.92
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 6,000.00	\$ 6,000.00
2300, Grant Awards	\$ 0.00	\$ 0.00
4110, Capital Outlay	\$ 0.00	\$ 0.00
<b>Total for 2700, Emergency Management</b>	<b>\$ 52,387.92</b>	<b>\$ 52,387.92</b>
<b>Department: 3300, Building Maintenance</b>		
1110, Full time salaries	\$ 124,735.20	\$ 124,735.20
1130, Part time salaries	\$ 31,200.00	\$ 31,200.00
<b>Total for 3300, Building Maintenance</b>	<b>\$ 155,935.20</b>	<b>\$ 155,935.20</b>
<b>Department: 3400, County Jail</b>		
1110, Full time salaries	\$ 574,880.28	\$ 574,880.28
1310 Travel	\$ 525.00	\$ 525.00
2005, Maintenance & Operation	\$ 1,875.00	\$ 1,875.00
4110, Capital Outlay	\$ 0.00	\$ 0.00
<b>Total for 3400, County Jail</b>	<b>\$ 577,280.28</b>	<b>\$ 577,280.28</b>
<b>Department: 3600, E-911</b>		
1110, Full time salaries	\$ 364,845.84	\$ 364,845.84
1130, Part time salaries	\$ 0.00	\$ 0.00
2005, Maintenance & Operation	\$ 0.00	\$ 0.00
<b>Total for 3600, E-911</b>	<b>\$ 364,845.84</b>	<b>\$ 364,845.84</b>
<b>Department: 3700, Safety</b>		
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
<b>Total for 3700, Safety</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>Department: 4500, County Audit Budget</b>		
2005, Maintenance & Operation	\$ 41,945.61	\$ 41,945.61
<b>Total for 4500, County Audit Budget</b>	<b>\$ 41,945.61</b>	<b>\$ 41,945.61</b>

Estimate of Needs by Appropriated Account for 2023-2024

<b>Unrestricted Expenses for the General Fund:</b>	<b>Governmental Budget Accounts Fiscal Year 2023-2024</b>	
	<b>Needs as Estimated by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>Department: 4700, Free Fair Budget</b>		
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
<b>Total for 4700, Free Fair Budget</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Department: 4800, Free Fair Improvement</b>		
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
2015, Premiums & Awards	\$ 0.00	\$ 0.00
4030, Other Improvements	\$ 0.00	\$ 0.00
4110, Capital Outlay	\$ 8,500.00	\$ 8,500.00
<b>Total for 4800, Free Fair Improvement</b>	<b>\$ 13,500.00</b>	<b>\$ 13,500.00</b>
<b>Department: 5301, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5301, Assigned by County</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Department: 5302, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5302, Assigned by County</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Department: 5303, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5303, Assigned by County</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Department: 5304, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5304, Assigned by County</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Department: 5305, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5305, Assigned by County</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Department: 5306, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5306, Assigned by County</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Department: 5307, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5307, Assigned by County</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Department: 5308, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5308, Assigned by County</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Department: 5309, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5309, Assigned by County</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Department: 5310, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5310, Assigned by County</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Department: 5311, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5311, Assigned by County</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Department: 5312, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5312, Assigned by County</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Department: 5313, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5313, Assigned by County</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Department: 5314, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5314, Assigned by County</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Department: 5315, Assigned by County</b>		
2005, Maintenance & Operation	\$ 0.00	\$ 0.00
<b>Total for 5315, Assigned by County</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 3,047,000.00</b>	<b>\$ 3,047,000.00</b>

<b>Restricted Expenses for the General Fund:</b>	<b>Needs as Estimated by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>Department: 8034, Jail-ST</b>		
2005, Maintenance & Operation	\$ 0.00	\$ 0.00
<b>Total for 8034, Jail-ST</b>	\$ 0.00	\$ 0.00
<b>Department: 8034, Jail-ST</b>		
<b>Total for 8034, Jail-ST</b>	\$ 0.00	\$ 0.00
<b>Department: 8045, County Audit Budget-ST</b>		
2021, Contract Labor	\$ 0.00	\$ 0.00
<b>Total for 8045, County Audit Budget-ST</b>	\$ 0.00	\$ 0.00
<b>Total for Restricted Expenses for the General Fund</b>	\$ 0.00	\$ 0.00

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

<b>Unrestricted Expenses for the General Fund:</b>	<b>Governmental Budget Accounts Fiscal Year 2023-2024</b>	
	<b>Needs as Estimated by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>Total General Fund Budget Requested</b>	\$ 3,047,000.00	\$ 3,047,000.00

**CERTIFICATE - GOVERNING BOARD**

**STATE OF OKLAHOMA, COUNTY OF LOVE, ss:**

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

/s/ Stacy Rushing  
Chairman of Board

/s/ Shelly Russell  
County Clerk

(SEAL)

/s/ Linda Hyman  
Commissioner

Subscribed and sworn as before me this  
25th day of September, 2023

/s/ David Magee  
Commissioner

/s/ Meagan Wilson Notary #15008881 Exp. 09/24/27  
Notary Public

## Calculation of Annual County Officer Salary

<b>Personal property and livestock are exempt from property tax.</b>	
County Name	Love
County Population	
Taxable Value:	\$ 138,528,645.00
Double Homestead Value	\$ 0.00
Total	\$ 138,528,645.00
County Mill Rate	\$ 10.35
Service-ability	\$ 1,433,771.48
Minimum Basic Salary:	\$ 24,500.00
Maximum Base Salary:	\$ 44,500.00
Base Salary as set by Board of County Commissioners	\$ 0.00
Allowed increase of basic salary based on valuation	\$ 8,900.00
Required increase based on population	\$ 0.00
Salary for FY:	\$ 8,900.00
Total salary at minimum base:	\$ 33,400.00
Total salary at maximum base	\$ 53,400.00
Service-ability = Total amount of revenue collected by multiplying millage rate (County part) by the taxable valuation.	

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

LOVE 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 Love, 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 Marietta, Oklahoma,  
this 2nd day of October, 2023.

Stacy Rushing  
Chairman

Linda Hyman  
Commissioner

Charla Smith  
Treasurer

Wendy Holland  
Court Clerk

Sully Russell  
County Clerk

David Mays  
Commissioner

Gloria Jinnell  
Assessor

[Signature]  
Sheriff

Filed this 22nd day of September, 2023  
Secretary and Clerk of Excise Board, Love County, Oklahoma.





**BLEDSON, HEWETT & GULLEKSON**  
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA  
Jeffrey D. Hewett, CPA  
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

**Independent Accountant's Compilation Report**

September 20, 2023

Honorable Board of County Commissioners  
Love County

Management is responsible for the accompanying financial statements and supporting information of the Love County, Oklahoma, as of and for the year ended June 30, 2023, and the Estimate of Needs for the fiscal year ended June 30, 2024, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. 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 American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form 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 financial statements and supporting information.

*Other Matters*

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, Love County Excise Board and the Office of the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

*Bledsoe, Hewett & Gullekson*

Bledsoe, Hewett & Gullekson CPAs PLLLP  
Certified Public Accounts



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LOVE

Personally appeared before me, the undersigned Notary Public,  
Shelly Russell 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 Marietta Monitor 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.

Shelly Russell  
County Clerk

Subscribed and sworn to before me this 22 day of September, 2023.

Heather Longest  
Notary Public

2/23/25  
My Commission Expires



# AFFIDAVIT OF PUBLICATION

## STATEMENT OF FINANCIAL CONDITION

STATE OF OKLAHOMA )  
  )SS  
COUNTY OF LOVE     )

COPY OF LEGAL NOTICE  
INCLUDED WITH  
THIS AFFIDAVIT.

Willis Choate, of lawful age, being duly sworn and authorized, says that he is publisher of the Marietta Monitor, a weekly newspaper published in the City of Marietta, Love County, Oklahoma a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following date(s): SEP 29 2023

Publication Fee \$ 561.90

*Willis Choate*  
(Publisher or Authorized Agent)

Subscribed and sworn to before me this 29th  
day of September 20 23

My commission expires:  
March 23, 20 27

*Aracelia Nye*  
Notary Public

 *Aracelia Nye*  
Aracelia Nye  
State of Oklahoma  
Commission #23004118 | Expires 3.23.2027

◆ PUBLIC NOTICE

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

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2023	\$ 1,068,594.55	\$ 482,555.57	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS:</b>	<b>\$ 1,068,594.55</b>	<b>\$ 482,555.57</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 44,635.69	\$ 18,533.23	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 31,131.23	\$ 36,075.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 75,766.92</b>	<b>\$ 54,608.23</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	<b>\$ 992,827.63</b>	<b>\$ 427,947.34</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total Current Expense Needs	\$ 3,300,000.00	\$ 764,763.44	\$ -
Reserves for Interest on Warrants & Revaluation	\$ 3,000.00	\$ -	\$ -
<b>Total Required</b>	<b>\$ 3,303,000.00</b>	<b>\$ 764,763.44</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 992,827.63	\$ 427,947.34	\$ -
Revenues Approved by Excise Board	\$ 997,247.30	\$ 9,018.45	\$ -
<b>Total Deductions</b>	<b>\$ 1,990,074.93</b>	<b>\$ 436,965.79</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 1,312,925.07</b>	<b>\$ 327,797.65</b>	<b>\$ -</b>

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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$	1,068,594.55
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,068,594.55</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	44,635.69
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	31,131.23
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>75,766.92</b>
CASH FUND BALANCE JUNE 30, 2023	\$	992,827.63
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>1,068,594.55</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 424,018.13	
Cash Fund Balance Transferred From Prior Years	\$ 9,524.34	
All Ad Valorem Tax Apportioned	\$ 1,406,176.64	
Miscellaneous Revenue Apportioned	\$ 1,312,729.45	
<b>TOTAL REVENUE</b>		<b>\$ 3,152,448.56</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,128,489.70	
Reserves From Schedule 8	\$ 31,131.23	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,159,620.93</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 992,827.63</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,152,448.56</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023			
	Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 465,544.06	\$ -	\$ 465,544.06
Warrants Estopped, Cancelled or Converted	\$ 228.82	\$ -	\$ 228.82
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 411,381.62	\$ -	\$ 411,381.62
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 8,605.43	\$ 690.09	\$ 9,295.52
Ad Valorem Tax Collections in Excess of Estimate	\$ 138,394.92		\$ 138,394.92
<b>TOTAL ADDITIONS</b>	<b>\$ 1,024,154.85</b>	<b>\$ 690.09</b>	<b>\$ 1,024,844.94</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$ 25,520.86	\$ -	\$ 25,520.86
Current Tax in Process of Collection	\$ 6,496.45		\$ 6,496.45
<b>TOTAL DEDUCTIONS</b>	<b>\$ 32,017.31</b>	<b>\$ -</b>	<b>\$ 32,017.31</b>
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 992,137.54	\$ 690.09	\$ 992,827.63

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

EXHIBIT A

Schedule 4: Revenue SOURCE	2021-2022 Account		2022-2023 Account		
	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 1,147,046.04	\$ 1,274,278.17	\$ 1,267,781.72	\$ (6,496.45)	
9002 Prior Year	\$ 27,092.14	\$ -	\$ 57,533.21	\$ 57,533.21	
9003 Back Year	\$ 14,715.76	\$ -	\$ 80,861.71	\$ 80,861.71	
<b>Ad Valorem Tax Total</b>	<b>\$ 1,188,853.94</b>	<b>\$ 1,274,278.17</b>	<b>\$ 1,406,176.64</b>	<b>\$ 131,898.47</b>	
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 3,921.20	\$ 3,529.08	\$ 411,051.15	\$ 407,522.07	
9013 Protested Tax	\$ -	\$ -	\$ -	\$ -	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 3,921.20</b>	<b>\$ 3,529.08</b>	<b>\$ 411,051.15</b>	<b>\$ 407,522.07</b>	
<b>9100, Local Revenues</b>					
9104 Motor Vehicle Auto Stamps	\$ 289.84	\$ 260.86	\$ 411.63	\$ 150.77	
9106 County Clerk Fees	\$ 36,298.90	\$ 32,669.01	\$ 83,246.04	\$ 50,577.03	
9107 Court Clerk Fees	\$ 39,170.82	\$ 35,253.74	\$ -	\$ (35,253.74)	
9110 Donations	\$ 162.67	\$ 146.40	\$ 220.69	\$ 74.29	
9113 Flood Plain	\$ 607.35	\$ 546.62	\$ 626.64	\$ 80.02	
9120 5-yr Manufacturing Exemption Reimbursement	\$ 15,008.07	\$ 13,507.26	\$ 3,626.50	\$ (9,880.76)	
9121 Occupational Tax	\$ 10,800.00	\$ 9,720.00	\$ 3,600.00	\$ (6,120.00)	
9123 Rebates	\$ -	\$ -	\$ -	\$ -	
9127 Treasurer Fees	\$ 22,718.28	\$ 20,446.45	\$ 990.00	\$ (19,456.45)	
9129 Visual Inspection	\$ 108,061.54	\$ 95,255.39	\$ 151,412.50	\$ 56,157.11	
9130 Wildlife Fines	\$ 2,406.62	\$ 2,165.96	\$ 624.64	\$ (1,541.32)	
9132 Fines & Fees (Local)	\$ 97.52	\$ 87.77	\$ -	\$ (87.77)	
<b>Total for Local Revenues</b>	<b>\$ 235,621.61</b>	<b>\$ 210,059.46</b>	<b>\$ 244,758.64</b>	<b>\$ 34,699.18</b>	
<b>9200, State Revenues</b>					
9202 District Attorney State Reimbursement	\$ -	\$ -	\$ 2,619.67	\$ 2,619.67	
9203 Election Board Secretary Reimbursements	\$ 10,991.09	\$ 9,891.98	\$ -	\$ (9,891.98)	
9214 OTC - Lodging Tax	\$ 534,119.28	\$ 480,707.35	\$ 457,107.16	\$ (23,600.19)	
9218 OTC - Special	\$ -	\$ -	\$ -	\$ -	
9219 OTC - Tobacco	\$ 40,789.08	\$ 36,710.17	\$ 35,344.38	\$ (1,365.79)	
9221 Payment In lieu of Taxes	\$ 56,879.06	\$ 51,191.15	\$ 6,071.23	\$ (45,119.92)	
9222 Public Service Administrative Fee	\$ -	\$ -	\$ -	\$ -	
9224 State Land Reimbursement	\$ -	\$ -	\$ 271.51	\$ 271.51	
9225 Election Reimbursements	\$ 23,704.65	\$ 21,334.19	\$ 33,488.19	\$ 12,154.00	
9235 OTC-Motor Vehicle COCG	\$ 16,542.11	\$ 14,887.90	\$ 15,415.99	\$ 528.09	
<b>Total for State Revenues</b>	<b>\$ 683,025.27</b>	<b>\$ 614,722.74</b>	<b>\$ 550,318.13</b>	<b>\$ (64,404.61)</b>	
<b>9300, Federal Revenues</b>					
9303 Federal Grants	\$ -	\$ -	\$ 24,015.93	\$ 24,015.93	
9308 PILT - Entitlement Lands 6902	\$ -	\$ -	\$ 56,932.00	\$ 56,932.00	
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,947.93</b>	<b>\$ 80,947.93</b>	
<b>9400, Miscellaneous Revenues</b>					
9407 Reimbursements of Expenditures	\$ 21,124.92	\$ 17,294.45	\$ 23,849.47	\$ 6,555.02	
9410 Royalty	\$ 1,755.18	\$ 1,579.66	\$ 1,804.13	\$ 224.47	
9415 Miscellaneous	\$ 3,103.62	\$ -	\$ -	\$ -	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 25,983.72</b>	<b>\$ 18,874.11</b>	<b>\$ 25,653.60</b>	<b>\$ 6,779.49</b>	
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
Total Unrestricted Revenue	\$ 948,551.80	\$ 847,185.39	\$ 1,312,729.45	\$ 465,544.06	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County General</b>	<b>\$ 948,551.80</b>	<b>\$ 847,185.39</b>	<b>\$ 1,312,729.45</b>	<b>\$ 465,544.06</b>	
Ad Valorem Tax	\$ 1,188,853.94	\$ 1,274,278.17	\$ 1,406,176.64	\$ 131,898.47	
<b>Grand Total of All Revenues</b>	<b>\$ 2,137,405.74</b>	<b>\$ 2,121,463.56</b>	<b>\$ 2,718,906.09</b>	<b>\$ 597,442.53</b>	

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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	102.81%	\$ 1,303,428.62	\$ 1,303,428.62
9002 Prior Year	11.29%	\$ 6,496.45	\$ 6,496.45
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 1,309,925.07</b>	<b>\$ 1,309,925.07</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	45.19%	\$ 185,736.82	\$ 185,736.82
9013 Protested Tax	90.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 185,736.82</b>	<b>\$ 185,736.82</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 370.47	\$ 370.47
9106 County Clerk Fees	90.00%	\$ 74,921.44	\$ 74,921.44
9107 Court Clerk Fees	90.00%	\$ -	\$ -
9110 Donations	90.00%	\$ 198.62	\$ 198.62
9113 Flood Plain	90.00%	\$ 563.98	\$ 563.98
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 3,263.85	\$ 3,263.85
9121 Occupational Tax	90.00%	\$ 3,240.00	\$ 3,240.00
9123 Rebates	90.00%	\$ -	\$ -
9127 Treasurer Fees	90.00%	\$ 891.00	\$ 891.00
9129 Visual Inspection	90.00%	\$ 136,271.25	\$ 136,271.25
9130 Wildlife Fines	90.00%	\$ 562.18	\$ 562.18
9132 Fines & Fees (Local)	90.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ 220,282.79</b>	<b>\$ 220,282.79</b>
<b>9200, State Revenues</b>			
9202 District Attorney State Reimbursement	90.00%	\$ 2,357.70	\$ 2,357.70
9203 Election Board Secretary Reimbursements	90.00%	\$ -	\$ -
9214 OTC - Lodging Tax	90.00%	\$ 411,396.44	\$ 411,396.44
9218 OTC - Special	90.00%	\$ -	\$ -
9219 OTC - Tobacco	90.00%	\$ 31,809.94	\$ 31,809.94
9221 Payment In lieu of Taxes	90.00%	\$ 5,464.11	\$ 5,464.11
9222 Public Service Administrative Fee	90.00%	\$ -	\$ -
9224 State Land Reimbursement	90.00%	\$ 244.36	\$ 244.36
9225 Election Reimbursements	90.00%	\$ 30,139.37	\$ 30,139.37
9235 OTC-Motor Vehicle COCG	90.00%	\$ 13,874.39	\$ 13,874.39
<b>Total for State Revenues</b>		<b>\$ 495,286.31</b>	<b>\$ 495,286.31</b>
<b>9300, Federal Revenues</b>			
9303 Federal Grants	90.00%	\$ 21,614.34	\$ 21,614.34
9308 PLT - Entitlement Lands 6902	90.00%	\$ 51,238.80	\$ 51,238.80
<b>Total for Federal Revenues</b>		<b>\$ 72,853.14</b>	<b>\$ 72,853.14</b>
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	90.00%	\$ 21,464.52	\$ 21,464.52
9410 Royalty	90.00%	\$ 1,623.72	\$ 1,623.72
9415 Miscellaneous	90.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ 23,088.24</b>	<b>\$ 23,088.24</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	75.97%	\$ 997,247.30	\$ 997,247.30
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>\$ 997,247.30</b>	<b>\$ 997,247.30</b>
<b>Ad Valorem Tax</b>		<b>\$ 1,309,925.07</b>	<b>\$ 1,309,925.07</b>
<b>Grand Total of All Revenues</b>		<b>\$ 2,307,172.37</b>	<b>\$ 2,307,172.37</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 992,827.63</b>	<b>\$ 992,827.63</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)
0000, , cont'd				

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

EXHIBIT A

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
0000, , cont'd			
<b>Total Budget for General Fund</b>	<b>\$ 3,300,000.00</b>	<b>\$ 3,300,000.00</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	\$ -	\$ 472,232.69
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 424,018.13
Cash Fund Balance Transferred In	\$ 424,018.13	\$ -
Adjusted Cash Balance	\$ 424,018.13	\$ 48,214.56
Ad Valorem Tax Apportioned	\$ 1,406,176.64	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,312,729.45	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,524.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 2,728,430.43	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 3,152,448.56	\$ 48,214.56
Warrants of Year in Caption	\$ 2,083,854.01	\$ 38,690.22
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 2,083,854.01	\$ 38,690.22
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	\$ 1,068,594.55	\$ 9,524.34
Reserve for Warrants Outstanding	\$ 44,635.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 31,131.23	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 75,766.92	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 992,827.63	\$ 9,524.34

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	\$ -	\$ 23,252.85	\$ 23,252.85
Warrants Registered During Year	\$ 2,128,489.70	\$ 15,666.19	\$ 2,144,155.89
<b>TOTAL</b>	\$ 2,128,489.70	\$ 38,919.04	\$ 2,167,408.74
Warrants Paid During Year	\$ 2,083,854.01	\$ 38,690.22	\$ 2,122,544.23
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 228.82	\$ 228.82
<b>TOTAL WARRANTS RETIRED</b>	\$ 2,083,854.01	\$ 38,919.04	\$ 2,122,773.05
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	\$ 44,635.69	\$ -	\$ 44,635.69

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 135,430,530.00	10.350 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,401,705.99
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,401,705.99
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 127,427.82
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,274,278.17
Deduct 2022 Tax Apportioned			\$ 1,267,781.72
Net Balance 2022 Tax in Process of Collection			\$ 6,496.45
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,361,679.84	\$ 2,009,757.00	\$ -	\$ 2,627,066.48
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,325.00	\$ 5,021.94	\$ 1,417.67	\$ 13,325.00
2000 Total Maintenance & Operations	\$ 159,706.78	\$ 106,955.88	\$ 3,389.63	\$ 630,083.52
4100 Total Machinery & Equipment, Capital Outlay	\$ 12,275.00	\$ 6,754.88	\$ 2,308.00	\$ 26,525.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0100, District Attorney</b>				
2005 Maintenance & Operation	\$ 370.26	\$ 254.76	\$ 115.50	\$ 17,000.00
<b>Total for District Attorney</b>	<b>\$ 370.26</b>	<b>\$ 254.76</b>	<b>\$ 115.50</b>	<b>\$ 17,000.00</b>
<b>Dept: 0200, District Attorney - County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for District Attorney - County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 491,174.40
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 325.00	\$ 1.70	\$ 323.30	\$ 3,750.00
2005 Maintenance & Operation	\$ 614.00	\$ 464.00	\$ 150.00	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	<b>\$ 939.00</b>	<b>\$ 465.70</b>	<b>\$ 473.30</b>	<b>\$ 519,924.40</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 136,604.64
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,604.64</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 199,815.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,815.00</b>
<b>Dept: 0810, District #1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
<b>Total for District #1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 0820, District #2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
<b>Total for District #2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 0830, District #3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
<b>Total for District #3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 0900, OSU Extension</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ 50.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 25.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 25.00
<b>Total for OSU Extension</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 217,951.68
<b>Total for County Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 217,951.68</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 96,835.92
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,835.92</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 96,835.92
<b>Total for Assessor</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,835.92</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 159,074.88
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ 544.97	\$ 130.99	\$ 413.98	\$ 5,000.00
<b>Total for Visual Inspection</b>	<b>\$ 544.97</b>	<b>\$ 130.99</b>	<b>\$ 413.98</b>	<b>\$ 177,074.88</b>

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 0100, District Attorney</b>							
\$ -	\$ 17,000.00	\$ 14,086.65	\$ 430.51	\$ 2,482.84	\$ 22,000.00	\$ 22,000.00	
\$ -	\$ 17,000.00	\$ 14,086.65	\$ 430.51	\$ 2,482.84	\$ 22,000.00	\$ 22,000.00	
<b>Dept: 0200, District Attorney - County</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Dept: 0400, Sheriff</b>							
\$ 907.41	\$ 492,081.81	\$ 446,293.14	\$ -	\$ 45,788.67	\$ 491,174.40	\$ 491,174.40	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 3,750.00	\$ 2,568.68	\$ 750.00	\$ 431.32	\$ 3,750.00	\$ 3,750.00	
\$ -	\$ 25,000.00	\$ 24,508.86	\$ 483.85	\$ 7.29	\$ 25,000.00	\$ 25,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 907.41	\$ 520,831.81	\$ 473,370.68	\$ 1,233.85	\$ 46,227.28	\$ 519,924.40	\$ 519,924.40	
<b>Dept: 0600, Treasurer</b>							
\$ -	\$ 136,604.64	\$ 133,078.35	\$ -	\$ 3,526.29	\$ 136,604.64	\$ 136,604.64	
\$ -	\$ 136,604.64	\$ 133,078.35	\$ -	\$ 3,526.29	\$ 136,604.64	\$ 136,604.64	
<b>Dept: 0800, Commissioners</b>							
\$ (158,175.00)	\$ 41,640.00	\$ 31,041.00	\$ -	\$ 10,599.00	\$ 43,387.92	\$ 43,387.92	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ (158,175.00)	\$ 41,640.00	\$ 31,041.00	\$ -	\$ 10,599.00	\$ 43,387.92	\$ 43,387.92	
<b>Dept: 0810, District #1</b>							
\$ 52,725.00	\$ 52,725.00	\$ 39,543.75	\$ -	\$ 13,181.25	\$ 52,725.00	\$ 52,725.00	
\$ 52,725.00	\$ 52,725.00	\$ 39,543.75	\$ -	\$ 13,181.25	\$ 52,725.00	\$ 52,725.00	
<b>Dept: 0820, District #2</b>							
\$ 52,725.00	\$ 52,725.00	\$ 39,543.75	\$ -	\$ 13,181.25	\$ 52,725.00	\$ 52,725.00	
\$ 52,725.00	\$ 52,725.00	\$ 39,543.75	\$ -	\$ 13,181.25	\$ 52,725.00	\$ 52,725.00	
<b>Dept: 0830, District #3</b>							
\$ 52,725.00	\$ 52,725.00	\$ 39,543.75	\$ -	\$ 13,181.25	\$ 52,725.00	\$ 52,725.00	
\$ 52,725.00	\$ 52,725.00	\$ 39,543.75	\$ -	\$ 13,181.25	\$ 52,725.00	\$ 52,725.00	
<b>Dept: 0900, OSU Extension</b>							
\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	
\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	
\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
<b>Dept: 1000, County Clerk</b>							
\$ -	\$ 217,951.68	\$ 211,620.27	\$ -	\$ 6,331.41	\$ 217,951.68	\$ 217,951.68	
\$ -	\$ 217,951.68	\$ 211,620.27	\$ -	\$ 6,331.41	\$ 217,951.68	\$ 217,951.68	
<b>Dept: 1400, Court Clerk</b>							
\$ -	\$ 96,835.92	\$ 94,647.81	\$ -	\$ 2,188.11	\$ 96,835.92	\$ 96,835.92	
\$ -	\$ 96,835.92	\$ 94,647.81	\$ -	\$ 2,188.11	\$ 96,835.92	\$ 96,835.92	
<b>Dept: 1600, Assessor</b>							
\$ -	\$ 96,835.92	\$ 88,932.39	\$ -	\$ 7,903.53	\$ 96,835.92	\$ 96,835.92	
\$ -	\$ 96,835.92	\$ 88,932.39	\$ -	\$ 7,903.53	\$ 96,835.92	\$ 96,835.92	
<b>Dept: 1700, Visual Inspection</b>							
\$ -	\$ 159,074.88	\$ 148,638.00	\$ -	\$ 10,436.88	\$ 159,074.88	\$ 159,074.88	
\$ -	\$ 3,000.00	\$ 1,053.26	\$ 47.67	\$ 1,899.07	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 10,000.00	\$ 9,677.22	\$ -	\$ 322.78	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 5,000.00	\$ 2,243.98	\$ 1,028.00	\$ 1,728.02	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 177,074.88	\$ 161,612.46	\$ 1,075.67	\$ 14,386.75	\$ 177,074.88	\$ 177,074.88	

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: 1800, Juvenile Shelter/Bureau</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
<b>Total for Juvenile Shelter/Bureau</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>
<b>Dept: 2000, General Government</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2014 Publications	\$ 1,650.00	\$ 1,351.26	\$ 298.74	\$ 12,000.00
2016 Utilities	\$ 16,475.00	\$ 10,860.44	\$ 5,614.56	\$ -
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for General Government</b>	<b>\$ 18,125.00</b>	<b>\$ 12,211.70</b>	<b>\$ 5,913.30</b>	<b>\$ 12,000.00</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 8,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 78,476.88
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ 1,866.08	\$ 1,756.73	\$ 109.35	\$ 6,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for Election Board</b>	<b>\$ 1,866.08</b>	<b>\$ 1,756.73</b>	<b>\$ 109.35</b>	<b>\$ 88,476.88</b>
<b>Dept: 2300, Insurance-Benefits</b>				
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
<b>Total for Insurance-Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2300 Grant Awards	\$ -	\$ -	\$ -	\$ 3,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>
<b>Dept: 3300, Building Maintenance</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 43,387.92
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
<b>Total for Building Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,387.92</b>
<b>Dept: 3400, County Jail</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 493,533.00
1310 Travel	\$ -	\$ -	\$ -	\$ 525.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,875.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Jail</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 495,933.00</b>
<b>Dept: 3600, E-911</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 364,845.84
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for E-911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 364,845.84</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: 1800, Juvenile Shelter/Bureau</b>						
\$ -	\$ 15,000.00	\$ 6,613.00	\$ -	\$ 8,387.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 15,000.00	\$ 6,613.00	\$ -	\$ 8,387.00	\$ 15,000.00	\$ 15,000.00
<b>Dept: 2000, General Government</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 12,000.00	\$ 9,683.68	\$ 1,368.85	\$ 947.47	\$ 15,000.00	\$ 15,000.00
\$ 27,861.17	\$ 27,861.17	\$ 27,458.75	\$ -	\$ 402.42	\$ 200,237.91	\$ 200,237.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 27,861.17	\$ 39,861.17	\$ 37,142.43	\$ 1,368.85	\$ 1,349.89	\$ 235,237.91	\$ 235,237.91
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 8,000.00	\$ 3,425.00	\$ -	\$ 4,575.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 2,500.00	\$ 1,400.00	\$ 220.00	\$ 880.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 16,000.00	\$ 4,825.00	\$ 220.00	\$ 10,955.00	\$ 16,000.00	\$ 16,000.00
<b>Dept: 2200, Election Board</b>						
\$ -	\$ 78,476.88	\$ 76,035.66	\$ -	\$ 2,441.22	\$ 78,476.88	\$ 78,476.88
\$ 597.52	\$ 2,097.52	\$ 1,424.30	\$ -	\$ 673.22	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 6,000.00	\$ 5,394.83	\$ 200.00	\$ 405.17	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 2,000.00	\$ 1,560.00	\$ -	\$ 440.00	\$ 2,000.00	\$ 2,000.00
\$ 597.52	\$ 89,074.40	\$ 84,414.79	\$ 200.00	\$ 4,459.61	\$ 88,476.88	\$ 88,476.88
<b>Dept: 2300, Insurance-Benefits</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,387.92	\$ 43,387.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 21,015.93	\$ 24,015.93	\$ -	\$ 24,015.93	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,015.93	\$ 24,015.93	\$ -	\$ 24,015.93	\$ -	\$ 52,387.92	\$ 52,387.92
<b>Dept: 3300, Building Maintenance</b>						
\$ (27,861.17)	\$ 15,526.75	\$ -	\$ -	\$ 15,526.75	\$ 124,735.20	\$ 124,735.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,200.00	\$ 31,200.00
\$ (27,861.17)	\$ 15,526.75	\$ -	\$ -	\$ 15,526.75	\$ 155,935.20	\$ 155,935.20
<b>Dept: 3400, County Jail</b>						
\$ -	\$ 493,533.00	\$ 393,982.47	\$ -	\$ 99,550.53	\$ 574,880.28	\$ 574,880.28
\$ -	\$ 525.00	\$ -	\$ 400.00	\$ 125.00	\$ 525.00	\$ 525.00
\$ -	\$ 1,875.00	\$ -	\$ -	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 495,933.00	\$ 393,982.47	\$ 400.00	\$ 101,550.53	\$ 577,280.28	\$ 577,280.28
<b>Dept: 3600, E-911</b>						
\$ -	\$ 364,845.84	\$ 262,007.36	\$ -	\$ 102,838.48	\$ 364,845.84	\$ 364,845.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 364,845.84	\$ 262,007.36	\$ -	\$ 102,838.48	\$ 364,845.84	\$ 364,845.84

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: 3700, Safety</b>				
2005 Maintenance & Operation	\$ 120.00	\$ 60.00	\$ 60.00	\$ -
<b>Total for Safety</b>	<b>\$ 120.00</b>	<b>\$ 60.00</b>	<b>\$ 60.00</b>	<b>\$ -</b>
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 26,945.61
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,945.61</b>
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ 496.40	\$ 476.40	\$ 20.00	\$ 500.00
<b>Total for Free Fair Budget</b>	<b>\$ 496.40</b>	<b>\$ 476.40</b>	<b>\$ 20.00</b>	<b>\$ 500.00</b>
<b>Dept: 4800, Free Fair Improvement</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,500.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ -
4030 Other Improvements	\$ -	\$ -	\$ -	\$ 3,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,250.00
<b>Total for Free Fair Improvement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,750.00</b>
<b>Dept: 5301, Assigned by County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Assigned by County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Dept: 5302, Assigned by County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Assigned by County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Dept: 5303, Assigned by County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Assigned by County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Dept: 5304, Assigned by County</b>				
2005 Maintenance & Operation	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
<b>Total for Assigned by County</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Dept: 5305, Assigned by County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Assigned by County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Dept: 5306, Assigned by County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Assigned by County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Dept: 5307, Assigned by County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Assigned by County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Dept: 5308, Assigned by County</b>				
2005 Maintenance & Operation	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
<b>Total for Assigned by County</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Dept: 5309, Assigned by County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Assigned by County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Dept: 5310, Assigned by County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Assigned by County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Dept: 5311, Assigned by County</b>				
2005 Maintenance & Operation	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
<b>Total for Assigned by County</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Dept: 5312, Assigned by County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Assigned by County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</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: 3700, Safety</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
<b>Dept: 4500, County Audit Budget</b>							
\$ -	\$ 26,945.61	\$ -	\$ -	\$ 26,945.61	\$ 41,945.61	\$ 41,945.61	
\$ -	\$ 26,945.61	\$ -	\$ -	\$ 26,945.61	\$ 41,945.61	\$ 41,945.61	
<b>Dept: 4700, Free Fair Budget</b>							
\$ -	\$ 500.00	\$ 37.90	\$ 406.42	\$ 55.68	\$ 500.00	\$ 500.00	
\$ -	\$ 500.00	\$ 37.90	\$ 406.42	\$ 55.68	\$ 500.00	\$ 500.00	
<b>Dept: 4800, Free Fair Improvement</b>							
\$ 3,000.00	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 4,250.00	\$ 2,950.90	\$ 1,280.00	\$ 19.10	\$ 8,500.00	\$ 8,500.00	
\$ -	\$ 9,750.00	\$ 8,450.90	\$ 1,280.00	\$ 19.10	\$ 13,500.00	\$ 13,500.00	
<b>Dept: 5301, Assigned by County</b>							
\$ -	\$ 500.00	\$ 494.99	\$ -	\$ 5.01	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 500.00	\$ 494.99	\$ -	\$ 5.01	\$ 1,000.00	\$ 1,000.00	
<b>Dept: 5302, Assigned by County</b>							
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
<b>Dept: 5303, Assigned by County</b>							
\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
<b>Dept: 5304, Assigned by County</b>							
\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,000.00	
<b>Dept: 5305, Assigned by County</b>							
\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
<b>Dept: 5306, Assigned by County</b>							
\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
<b>Dept: 5307, Assigned by County</b>							
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
<b>Dept: 5308, Assigned by County</b>							
\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
<b>Dept: 5309, Assigned by County</b>							
\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
<b>Dept: 5310, Assigned by County</b>							
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
<b>Dept: 5311, Assigned by County</b>							
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
<b>Dept: 5312, Assigned by County</b>							
\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5313, Assigned by County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Assigned by County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Dept: 5314, Assigned by County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Assigned by County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Dept: 5315, Assigned by County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Assigned by County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 23,961.71</b>	<b>\$ 15,356.28</b>	<b>\$ 8,605.43</b>	<b>\$ 2,545,481.69</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>\$ 23,961.71</b>	<b>\$ 15,356.28</b>	<b>\$ 8,605.43</b>	<b>\$ 2,545,481.69</b>

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022				FY ENDING JUNE, 30 2023	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8034, Jail-ST</b>						
<b>Total for Jail-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8034, Jail-ST</b>						
2005 Maintenance & Operation	0.00%	\$ 1,000.00	\$ 309.91	\$ 690.09	\$ -	\$ -
<b>Total for Jail-ST</b>	<b>0.00%</b>	<b>\$ 1,000.00</b>	<b>\$ 309.91</b>	<b>\$ 690.09</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8045, County Audit Budget-ST</b>						
2021 Contract Labor	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for County Audit Budget-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>0.00%</b>	<b>\$ 1,000.00</b>	<b>\$ 309.91</b>	<b>\$ 690.09</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: 5313, Assigned by County</b>						
\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Dept: 5314, Assigned by County</b>						
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00
<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Dept: 5315, Assigned by County</b>						
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -
<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>						
<b>\$ 22,520.86</b>	<b>\$ 2,568,002.55</b>	<b>\$ 2,128,489.70</b>	<b>\$ 31,131.23</b>	<b>\$ 408,381.62</b>	<b>\$ 3,047,000.00</b>	<b>\$ 3,047,000.00</b>
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
<b>\$ 25,520.86</b>	<b>\$ 2,571,002.55</b>	<b>\$ 2,128,489.70</b>	<b>\$ 31,131.23</b>	<b>\$ 411,381.62</b>	<b>\$ 3,050,000.00</b>	<b>\$ 3,050,000.00</b>

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8034, Jail-ST</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8034, Jail-ST</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>
<b>Dept: 8045, County Audit Budget-ST</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</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 County General, Schedule 8	\$ 3,050,000.00	\$ 3,050,000.00
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ 250,000.00
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 3,050,000.00</b>	<b>\$ 3,300,000.00</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	\$	3,573,640.46
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>3,573,640.46</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	44,815.93
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	118,885.05
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>163,700.98</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$</b>	<b>3,409,939.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>3,573,640.46</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 3,253,255.36	
Cash Fund Balance Transferred From Prior Years	\$ 30,455.06	
Miscellaneous Revenue Apportioned	\$ 3,697,848.69	
<b>TOTAL REVENUE</b>		<b>\$ 6,981,559.11</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,452,734.58	
Reserves From Schedule 8	\$ 118,885.05	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,571,619.63</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 3,409,939.48</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 6,981,559.11</b>

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

EXHIBIT D

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 1,618.08	\$ -	\$ 9,617.27	\$ 9,617.27	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 1,618.08</b>	<b>\$ -</b>	<b>\$ 9,617.27</b>	<b>\$ 9,617.27</b>	
<b>9100, Local Revenues</b>					
9110 Donations	\$ 5,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	
<b>Total for Local Revenues</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	
<b>9200, State Revenues</b>					
9210 OTC - Diesel	\$ 226,018.83	\$ -	\$ 213,789.01	\$ 213,789.01	
9211 OTC - Forfeiture	\$ -	\$ -	\$ 3,525.27	\$ 3,525.27	
9212 OTC - Gasoline tax	\$ 438,135.39	\$ -	\$ 550,505.09	\$ 550,505.09	
9213 OTC - Gross Production	\$ 1,133,518.31	\$ -	\$ 2,060,288.28	\$ 2,060,288.28	
9217 OTC-Motor Vehicle-COR	\$ 287,991.63	\$ -	\$ 265,288.40	\$ 265,288.40	
9218 OTC - Special	\$ 82.26	\$ -	\$ 102.95	\$ 102.95	
9228 OTC Forfeiture-Gasoline	\$ 148,849.80	\$ -	\$ 157.21	\$ 157.21	
9232 OTC-Motor Vehicle CRIR	\$ 237,902.91	\$ -	\$ 225,995.47	\$ 225,995.47	
9233 OTC-Motor Vehicle CRF	\$ 103,024.64	\$ -	\$ 115,135.11	\$ 115,135.11	
9241 OTC- Motor Vehicle CIRB	\$ 150,587.20	\$ -	\$ 137,578.03	\$ 137,578.03	
<b>Total for State Revenues</b>	<b>\$ 2,726,110.97</b>	<b>\$ -</b>	<b>\$ 3,572,364.82</b>	<b>\$ 3,572,364.82</b>	
<b>9300, Federal Revenues</b>					
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ -	\$ -	
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>9400, Miscellaneous Revenues</b>					
9407 Reimbursements of Expenditures	\$ 76,546.07	\$ -	\$ 36,093.44	\$ 36,093.44	
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 4,600.00	\$ 4,600.00	
9415 Miscellaneous	\$ -	\$ -	\$ 173.16	\$ 173.16	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 76,546.07</b>	<b>\$ -</b>	<b>\$ 40,866.60</b>	<b>\$ 40,866.60</b>	
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>					
Total Unrestricted Revenue	\$ 2,809,275.12	\$ -	\$ 3,697,848.69	\$ 3,697,848.69	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 2,809,275.12</b>	<b>\$ -</b>	<b>\$ 3,697,848.69</b>	<b>\$ 3,697,848.69</b>	
<b>Grand Total of All Revenues</b>	<b>\$ 2,809,275.12</b>	<b>\$ -</b>	<b>\$ 3,697,848.69</b>	<b>\$ 3,697,848.69</b>	

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

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9110 Donations	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
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%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	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>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	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	\$ -	\$ 3,323,842.25
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,197,466.96
Cash Fund Balance Transferred In	\$ 3,253,255.36	\$ -
Adjusted Cash Balance	\$ 3,253,255.36	\$ 126,375.29
Sources of Revenue		
9100 Local Revenues	\$ 75,000.00	\$ -
9200 State Revenues	\$ 3,572,364.82	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 40,866.60	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 9,617.27	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 30,455.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,728,303.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,981,559.11</b>	<b>\$ 126,375.29</b>
Warrants of Year in Caption	\$ 3,407,918.65	\$ 95,920.23
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,407,918.65</b>	<b>\$ 95,920.23</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	<b>\$ 3,573,640.46</b>	<b>\$ 30,455.06</b>
Reserve for Warrants Outstanding	\$ 44,815.93	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 118,885.05	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 163,700.98</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,409,939.48</b>	<b>\$ 30,455.06</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	\$ -	\$ 24,898.76	\$ 24,898.76
Warrants Registered During Year	\$ 3,452,734.58	\$ 71,600.25	\$ 3,524,334.83
<b>TOTAL</b>	<b>\$ 3,452,734.58</b>	<b>\$ 96,499.01</b>	<b>\$ 3,549,233.59</b>
Warrants Paid During Year	\$ 3,407,918.65	\$ 95,920.23	\$ 3,503,838.88
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 578.78	\$ 578.78
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 3,407,918.65</b>	<b>\$ 96,499.01</b>	<b>\$ 3,504,417.66</b>
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$ 44,815.93</b>	<b>\$ -</b>	<b>\$ 44,815.93</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	\$ 952,743.90	\$ 938,107.51	\$ -	\$ 14,636.39
1200 Fringe Benefits	\$ 113,705.53	\$ -	\$ -	\$ 113,705.53
1300 Travel Related	\$ 39,079.09	\$ 19,806.40	\$ 3,860.34	\$ 15,412.35
2000 Total Maintenance & Operations	\$ 1,432,134.08	\$ 1,989,831.44	\$ 72,010.38	\$ (599,831.46)
4100 Total Machinery & Equipment, Capital Outlay	\$ 431,906.09	\$ 504,989.23	\$ 43,014.33	\$ (116,097.47)

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>				
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 90,858.76
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 329,466.58
<b>Total for Highway Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,325.34</b>
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 335,382.74
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 1,609.07
1310 Travel	\$ 118.34	\$ 118.34	\$ -	\$ 24,268.00
2005 Maintenance & Operation	\$ 13,016.08	\$ 10,814.41	\$ 2,201.67	\$ 448,167.90
2040 Rentals & Leases	\$ 5,034.73	\$ -	\$ 5,034.73	\$ 116,883.37
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 49,036.98
<b>Total for Highway District 1</b>	<b>\$ 18,169.15</b>	<b>\$ 10,932.75</b>	<b>\$ 7,236.40</b>	<b>\$ 975,348.06</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 345,173.39
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 4,825.26
1310 Travel	\$ 13.33	\$ 13.33	\$ -	\$ 5,400.24
2005 Maintenance & Operation	\$ 18,389.80	\$ 12,392.13	\$ 5,997.67	\$ 343,008.93
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 16,162.20
4110 Capital Outlay	\$ 20,988.70	\$ 20,988.70	\$ -	\$ 38,026.36
<b>Total for Highway District 2</b>	<b>\$ 39,391.83</b>	<b>\$ 33,394.16</b>	<b>\$ 5,997.67</b>	<b>\$ 752,596.38</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 272,187.77
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 16,412.44
1310 Travel	\$ 118.33	\$ 118.33	\$ -	\$ 9,410.85
2005 Maintenance & Operation	\$ 21,797.22	\$ 19,394.49	\$ 2,402.73	\$ 468,450.92
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 13,219.52
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 15,376.17
<b>Total for Highway District 3</b>	<b>\$ 21,915.55</b>	<b>\$ 19,512.82</b>	<b>\$ 2,402.73</b>	<b>\$ 795,057.67</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ 13,000.00	\$ 1,955.09	\$ 11,044.91	\$ 6,617.52
<b>Total for CIRB 2021-1</b>	<b>\$ 13,000.00</b>	<b>\$ 1,955.09</b>	<b>\$ 11,044.91</b>	<b>\$ 6,617.52</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 3,000.00	\$ 2,957.74	\$ 42.26	\$ 12,812.03
<b>Total for CIRB 2021-2</b>	<b>\$ 3,000.00</b>	<b>\$ 2,957.74</b>	<b>\$ 42.26</b>	<b>\$ 12,812.03</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ 6,000.00	\$ 2,847.69	\$ 3,152.31	\$ 6,811.69
<b>Total for CIRB 2021-3</b>	<b>\$ 6,000.00</b>	<b>\$ 2,847.69</b>	<b>\$ 3,152.31</b>	<b>\$ 6,811.69</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 101,476.53</b>	<b>\$ 71,600.25</b>	<b>\$ 29,876.28</b>	<b>\$ 2,969,568.69</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>\$ 101,476.53</b>	<b>\$ 71,600.25</b>	<b>\$ 29,876.28</b>	<b>\$ 2,969,568.69</b>

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>							
\$ -	\$ 90,858.76	\$ -	\$ -	\$ 90,858.76	\$ 90,858.76	\$ 90,858.76	
\$ -	\$ 329,466.58	\$ -	\$ -	\$ 329,466.58	\$ 329,466.58	\$ 329,466.58	
\$ -	\$ 420,325.34	\$ -	\$ -	\$ 420,325.34	\$ 420,325.34	\$ 420,325.34	
<b>Dept: 4100, Highway District 1</b>							
\$ -	\$ 335,382.74	\$ 334,843.65	\$ -	\$ 539.09	\$ 539.09	\$ 539.09	
\$ -	\$ 1,609.07	\$ -	\$ -	\$ 1,609.07	\$ 1,609.07	\$ 1,609.07	
\$ -	\$ 24,268.00	\$ 8,927.00	\$ 33.34	\$ 15,307.66	\$ 15,307.66	\$ 15,307.66	
\$ -	\$ 448,167.90	\$ 619,684.59	\$ 12,221.63	\$ (183,738.32)	\$ (181,536.65)	\$ (181,536.65)	
\$ -	\$ 116,883.37	\$ 119,630.14	\$ 4,816.12	\$ (7,562.89)	\$ (2,528.16)	\$ (2,528.16)	
\$ -	\$ 49,036.98	\$ 155,214.86	\$ 41,414.33	\$ (147,592.21)	\$ (147,592.21)	\$ (147,592.21)	
\$ -	\$ 975,348.06	\$ 1,238,300.24	\$ 58,485.42	\$ (321,437.60)	\$ (314,201.20)	\$ (314,201.20)	
<b>Dept: 4200, Highway District 2</b>							
\$ -	\$ 345,173.39	\$ 293,559.56	\$ -	\$ 51,613.83	\$ 51,613.83	\$ 51,613.83	
\$ -	\$ 4,825.26	\$ -	\$ -	\$ 4,825.26	\$ 4,825.26	\$ 4,825.26	
\$ -	\$ 5,400.24	\$ 774.75	\$ 3,753.67	\$ 871.82	\$ 871.82	\$ 871.82	
\$ -	\$ 343,008.93	\$ 485,504.18	\$ 17,584.51	\$ (160,079.76)	\$ (154,082.09)	\$ (154,082.09)	
\$ -	\$ 16,162.20	\$ 27,486.11	\$ -	\$ (11,323.91)	\$ (11,323.91)	\$ (11,323.91)	
\$ -	\$ 38,026.36	\$ 322,109.51	\$ 1,600.00	\$ (285,683.15)	\$ (285,683.15)	\$ (285,683.15)	
\$ -	\$ 752,596.38	\$ 1,129,434.11	\$ 22,938.18	\$ (399,775.91)	\$ (393,778.24)	\$ (393,778.24)	
<b>Dept: 4300, Highway District 3</b>							
\$ -	\$ 272,187.77	\$ 309,704.30	\$ -	\$ (37,516.53)	\$ (37,516.53)	\$ (37,516.53)	
\$ -	\$ 16,412.44	\$ -	\$ -	\$ 16,412.44	\$ 16,412.44	\$ 16,412.44	
\$ -	\$ 9,410.85	\$ 10,104.65	\$ 73.33	\$ (767.13)	\$ (767.13)	\$ (767.13)	
\$ -	\$ 468,450.92	\$ 538,198.89	\$ 15,408.71	\$ (85,156.68)	\$ (82,753.95)	\$ (82,753.95)	
\$ -	\$ 13,219.52	\$ 80,908.35	\$ 5,132.72	\$ (72,821.55)	\$ (72,821.55)	\$ (72,821.55)	
\$ -	\$ 15,376.17	\$ 27,664.86	\$ -	\$ (12,288.69)	\$ (12,288.69)	\$ (12,288.69)	
\$ -	\$ 795,057.67	\$ 966,581.05	\$ 20,614.76	\$ (192,138.14)	\$ (189,735.41)	\$ (189,735.41)	
<b>Dept: 6510, CIRB 2021-1</b>							
\$ -	\$ 6,617.52	\$ 37,291.04	\$ 5,000.00	\$ (35,673.52)	\$ (24,628.61)	\$ (24,628.61)	
\$ -	\$ 6,617.52	\$ 37,291.04	\$ 5,000.00	\$ (35,673.52)	\$ (24,628.61)	\$ (24,628.61)	
<b>Dept: 6520, CIRB 2021-2</b>							
\$ -	\$ 12,812.03	\$ 41,062.36	\$ 5,000.00	\$ (33,250.33)	\$ (33,208.07)	\$ (33,208.07)	
\$ -	\$ 12,812.03	\$ 41,062.36	\$ 5,000.00	\$ (33,250.33)	\$ (33,208.07)	\$ (33,208.07)	
<b>Dept: 6530, CIRB 2021-3</b>							
\$ -	\$ 6,811.69	\$ 40,065.78	\$ 6,846.69	\$ (40,100.78)	\$ (36,948.47)	\$ (36,948.47)	
\$ -	\$ 6,811.69	\$ 40,065.78	\$ 6,846.69	\$ (40,100.78)	\$ (36,948.47)	\$ (36,948.47)	
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>							
\$ -	\$ 2,969,568.69	\$ 3,452,734.58	\$ 118,885.05	\$ (602,050.94)	\$ (572,174.66)	\$ (572,174.66)	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>							
\$ -	\$ 2,969,568.69	\$ 3,452,734.58	\$ 118,885.05	\$ (602,050.94)	\$ (572,174.66)	\$ (572,174.66)	

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		\$ (572,174.66)	\$ (572,174.66)
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>		<b>\$ (572,174.66)</b>	<b>\$ (572,174.66)</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	\$	482,555.57
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>482,555.57</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	18,533.23
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	36,075.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>54,608.23</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$</b>	<b>427,947.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>482,555.57</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 337,198.23	
Cash Fund Balance Transferred From Prior Years	\$ 9,724.08	
All Ad Valorem Tax Apportioned	\$ 351,883.95	
Miscellaneous Revenue Apportioned	\$ 10,020.50	
<b>TOTAL REVENUE</b>		<b>\$ 708,826.76</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 244,804.42	
Reserves From Schedule 8	\$ 36,075.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 280,879.42</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 427,947.34</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 708,826.76</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	10,020.50
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	375,196.15
Fiscal Year 2021-2022 Lapsed Appropriations	\$	9,724.08
Ad Valorem Tax Collections in Excess of Estimate	\$	34,632.27
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>429,573.00</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	1,625.66
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>1,625.66</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2023</b>	<b>\$</b>	<b>427,947.34</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	\$ 287,038.57	\$ 318,877.34	\$ 317,251.68	\$ (1,625.66)	
9002 Prior Year	\$ 6,779.57	\$ -	\$ 14,397.26	\$ 14,397.26	
9003 Back Year	\$ 3,682.45	\$ -	\$ 20,235.01	\$ 20,235.01	
<b>Ad Valorem Tax Total</b>	<b>\$ 297,500.59</b>	<b>\$ 318,877.34</b>	<b>\$ 351,883.95</b>	<b>\$ 33,006.61</b>	
<b>9100, Local Revenues</b>					
9113 Flood Plain	\$ -	\$ -	\$ 4.83	\$ 4.83	
9115 Health Fees	\$ -	\$ -	\$ 7,520.98	\$ 7,520.98	
9120 5-yr Manufacturing Exemption Reimbursement	\$ 3,755.65	\$ -	\$ 907.50	\$ 907.50	
<b>Total for Local Revenues</b>	<b>\$ 3,755.65</b>	<b>\$ -</b>	<b>\$ 8,433.31</b>	<b>\$ 8,433.31</b>	
<b>9200, State Revenues</b>					
9221 Payment In lieu of Taxes	\$ 936.91	\$ -	\$ 1,519.26	\$ 1,519.26	
9224 State Land Reimbursement	\$ -	\$ -	\$ 67.93	\$ 67.93	
<b>Total for State Revenues</b>	<b>\$ 936.91</b>	<b>\$ -</b>	<b>\$ 1,587.19</b>	<b>\$ 1,587.19</b>	
<b>9400, Miscellaneous Revenues</b>					
9407 Reimbursements of Expenditures	\$ 192.41	\$ -	\$ -	\$ -	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 192.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>					
Total Unrestricted Revenue	\$ 4,884.97	\$ -	\$ 10,020.50	\$ 10,020.50	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous Health</b>	<b>\$ 4,884.97</b>	<b>\$ -</b>	<b>\$ 10,020.50</b>	<b>\$ 10,020.50</b>	
Ad Valorem Tax	\$ 297,500.59	\$ 318,877.34	\$ 351,883.95	\$ 33,006.61	
<b>Grand Total of All Revenues</b>	<b>\$ 302,385.56</b>	<b>\$ 318,877.34</b>	<b>\$ 361,904.45</b>	<b>\$ 43,027.11</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	102.81%	\$ 326,171.99	\$ 326,171.99
9002 Prior Year	11.29%	\$ 1,625.66	\$ 1,625.66
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 327,797.65</b>	<b>\$ 327,797.65</b>
<b>9100, Local Revenues</b>			
9113 Flood Plain	90.06%	\$ 4.35	\$ 4.35
9115 Health Fees	90.00%	\$ 6,768.88	\$ 6,768.88
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 816.75	\$ 816.75
<b>Total for Local Revenues</b>		<b>\$ 7,589.98</b>	<b>\$ 7,589.98</b>
<b>9200, State Revenues</b>			
9221 Payment in lieu of Taxes	90.00%	\$ 1,367.33	\$ 1,367.33
9224 State Land Reimbursement	90.00%	\$ 61.14	\$ 61.14
<b>Total for State Revenues</b>		<b>\$ 1,428.47</b>	<b>\$ 1,428.47</b>
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	90.00%	\$ -	
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	90.00%	\$ 9,018.45	\$ 9,018.45
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 Health</b>		<b>\$ 9,018.45</b>	<b>\$ 9,018.45</b>
Ad Valorem Tax		\$ 327,797.65	\$ 327,797.65
<b>Grand Total of All Revenues</b>		<b>\$ 336,816.10</b>	<b>\$ 336,816.10</b>
Surplus Cash from Schedule 3		\$ 427,947.34	\$ 427,947.34
<b>Total Budget for Health Fund</b>		<b>\$ 764,763.44</b>	<b>\$ 764,763.44</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	\$ -	\$ 428,224.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 337,198.23
Cash Fund Balance Transferred In	\$ 337,198.23	\$ -
Adjusted Cash Balance	\$ 337,198.23	\$ 91,025.99
Ad Valorem Tax Apportioned	\$ 351,883.95	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 10,020.50	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,724.08	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 371,628.53</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 708,826.76</b>	<b>\$ 91,025.99</b>
Warrants of Year in Caption	\$ 226,271.19	\$ 81,301.91
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 226,271.19</b>	<b>\$ 81,301.91</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	<b>\$ 482,555.57</b>	<b>\$ 9,724.08</b>
Reserve for Warrants Outstanding	\$ 18,533.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 36,075.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 54,608.23</b>	<b>\$ -</b>
DEFICIT:	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 427,947.34</b>	<b>\$ 9,724.08</b>

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 40,650.99	\$ 40,650.99
Warrants Registered During Year	\$ 244,804.42	\$ 40,650.92	\$ 285,455.34
<b>TOTAL</b>	<b>\$ 244,804.42</b>	<b>\$ 81,301.91</b>	<b>\$ 326,106.33</b>
Warrants Paid During Year	\$ 226,271.19	\$ 81,301.91	\$ 307,573.10
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 226,271.19</b>	<b>\$ 81,301.91</b>	<b>\$ 307,573.10</b>
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$ 18,533.23</b>	<b>\$ -</b>	<b>\$ 18,533.23</b>

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 135,430,530.00	2.590 Mills	Amount
Total Proceeds of Levy as Certified			\$ 350,765.07
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 350,765.07
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 31,887.73
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 318,877.34
Deduct 2022 Tax Apportioned			\$ 317,251.68
Net Balance 2022 Tax in Process of Collection			\$ 1,625.66
Excess Collections			\$ -

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 375,000.00	\$ 197,943.84	\$ 33,750.00	\$ 140,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,000.00	\$ 5,145.13	\$ 700.00	\$ 25,000.00
2000 Total Maintenance & Operations	\$ 50,000.00	\$ 40,747.45	\$ 1,625.00	\$ 100,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 216,075.57	\$ 968.00	\$ -	\$ 499,763.44

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	\$ 47,500.00	\$ 39,129.09	\$ 8,370.91	\$ 375,000.00
1310 Travel	\$ 600.00	\$ 171.52	\$ 428.48	\$ 15,000.00
2005 Maintenance & Operation	\$ 1,425.00	\$ 522.31	\$ 902.69	\$ 50,000.00
4110 Capital Outlay	\$ 850.00	\$ 828.00	\$ 22.00	\$ 216,075.57
<b>Total for Public Health</b>	<b>\$ 50,375.00</b>	<b>\$ 40,650.92</b>	<b>\$ 9,724.08</b>	<b>\$ 656,075.57</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 50,375.00</b>	<b>\$ 40,650.92</b>	<b>\$ 9,724.08</b>	<b>\$ 656,075.57</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 50,375.00</b>	<b>\$ 40,650.92</b>	<b>\$ 9,724.08</b>	<b>\$ 656,075.57</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>							
\$ -	\$ 375,000.00	\$ 197,943.84	\$ 33,750.00	\$ 143,306.16	\$ 140,000.00	\$ 140,000.00	
\$ -	\$ 15,000.00	\$ 5,145.13	\$ 700.00	\$ 9,154.87	\$ 25,000.00	\$ 25,000.00	
\$ -	\$ 50,000.00	\$ 40,747.45	\$ 1,625.00	\$ 7,627.55	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ 216,075.57	\$ 968.00	\$ -	\$ 215,107.57	\$ 499,763.44	\$ 499,763.44	
<b>\$ -</b>	<b>\$ 656,075.57</b>	<b>\$ 244,804.42</b>	<b>\$ 36,075.00</b>	<b>\$ 375,196.15</b>	<b>\$ 764,763.44</b>	<b>\$ 764,763.44</b>	
<b>HEALTH FUND ACCOUNT</b>							
\$ -	\$ 656,075.57	\$ 244,804.42	\$ 36,075.00	\$ 375,196.15	\$ 764,763.44	\$ 764,763.44	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>							
\$ -	\$ 656,075.57	\$ 244,804.42	\$ 36,075.00	\$ 375,196.15	\$ 764,763.44	\$ 764,763.44	

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	\$ 764,763.44	\$ 764,763.44
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>\$ 764,763.44</b>	<b>\$ 764,763.44</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	\$ 5,256,676.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,256,676.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 36,525.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,685,767.11
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,722,292.66</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,534,384.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,256,676.81</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	\$ -	\$ 4,705,679.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 65,235.66	\$ 4,387,873.80
Cash Fund Balance Transferred In	\$ 4,398,264.73	\$ -
Adjusted Cash Balance	\$ 4,333,029.07	\$ 317,805.68
Ad Valorem Tax Apportioned To Year In Caption	\$ 97,208.87	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 30,630.06	\$ -
9100 Local Revenues	\$ 997,055.63	\$ -
9200 State Revenues	\$ 410,145.36	\$ -
9300 Federal Revenues	\$ 1,256,372.53	\$ -
9400 Miscellaneous Revenues	\$ 285,721.87	\$ -
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	\$ 63,995.93	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,141,130.25</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,474,159.32</b>	<b>\$ 317,805.68</b>
Warrants of Year in Caption	\$ 2,217,482.51	\$ 253,809.75
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,217,482.51</b>	<b>\$ 253,809.75</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,256,676.81</b>	<b>\$ 63,995.93</b>
Reserve for Warrants Outstanding	\$ 36,525.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,685,767.11	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,722,292.66</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (66.25)</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,534,450.40</b>	<b>\$ 63,995.93</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (171,905.46)	\$ 179,968.12	\$ -	\$ (351,873.58)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (10,563.45)	\$ 8,351.48	\$ -	\$ (17,306.67)
2005 Total Maintenance & Operations	\$ (498,190.27)	\$ 1,102,052.31	\$ 1,575,227.44	\$ (3,113,272.21)
4110 Machinery & Equipment, Capital Outlay	\$ (415,377.25)	\$ 650,983.62	\$ 110,539.67	\$ (1,177,520.95)
All Other Expenses	\$ (382,923.76)	\$ 312,652.53	\$ -	\$ (694,973.33)
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (1,478,960.19)</b>	<b>\$ 2,254,008.06</b>	<b>\$ 1,685,767.11</b>	<b>\$ (5,354,946.74)</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	\$ 1,265,732.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,265,732.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,776.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,776.09</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,259,956.09</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,265,732.18</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,253,007.44
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 58,288.40	\$ 1,066,837.09
Cash Fund Balance Transferred In	\$ 1,066,837.01	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,008,548.61</b>	<b>\$ 186,170.35</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 13,292.60	\$ -
9100 Local Revenues	\$ 30,000.00	\$ -
9200 State Revenues	\$ 396,132.36	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 108,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 949.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 548,374.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,556,922.97</b>	<b>\$ 186,170.35</b>
Warrants of Year in Caption	\$ 291,190.79	\$ 185,220.95
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 291,190.79</b>	<b>\$ 185,220.95</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,265,732.18</b>	<b>\$ 949.40</b>
Reserve for Warrants Outstanding	\$ 5,776.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,776.09</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,259,956.09</b>	<b>\$ 949.40</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (369,541.42)	\$ 296,966.88	\$ -	\$ (665,558.90)
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (369,541.42)</b>	<b>\$ 296,966.88</b>	<b>\$ -</b>	<b>\$ (665,558.90)</b>

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 30,810.07
<b>TOTAL ASSETS</b>	\$ 30,810.07
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 281.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,176.79
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 13,458.26
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 17,351.81
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 30,810.07

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 34,605.36
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 11,025.72
Cash Fund Balance Transferred In	\$ 16,326.86	\$ -
<b>Adjusted Cash Balance</b>	\$ 16,326.86	\$ 23,579.64
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 130,008.90	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,439.21	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 134,448.11	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 150,774.97	\$ 23,579.64
Warrants of Year in Caption	\$ 119,964.90	\$ 19,140.43
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 119,964.90	\$ 19,140.43
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 30,810.07	\$ 4,439.21
Reserve for Warrants Outstanding	\$ 281.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,176.79	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 13,458.26	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 17,351.81	\$ 4,439.21

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (7,407.91)	\$ 4,386.64	\$ -	\$ (11,794.55)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (1,951.93)	\$ 1,907.00	\$ -	\$ (3,858.93)
2000 Total Maintenance & Operations	\$ (45,888.41)	\$ 46,340.23	\$ 13,176.79	\$ (99,946.37)
4100 Total Machinery & Equipment, Capital Outlay	\$ (96,774.65)	\$ 67,612.50	\$ -	\$ (165,407.00)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ (152,022.90)	\$ 120,246.37	\$ 13,176.79	\$ (281,006.85)



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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 18,387.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 18,387.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 18,387.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 18,387.36</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	\$ -	\$ 17,919.01
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 17,919.01
Cash Fund Balance Transferred In	\$ 17,919.01	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 17,919.01</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,142.00	\$ -
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>\$ 2,142.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,061.01</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,673.65	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,673.65</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 18,387.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 18,387.36</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (1,527.90)	\$ 1,673.65	\$ -	\$ (3,201.55)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (1,527.90)</b>	<b>\$ 1,673.65</b>	<b>\$ -</b>	<b>\$ (3,201.55)</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	
Investments	\$ 33,457.51
<b>TOTAL ASSETS</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 25.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,270.34
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,295.34</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 30,162.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 33,457.51</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	\$ -	\$ 44,048.01
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 42,204.75
Cash Fund Balance Transferred In	\$ 42,204.75	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 42,204.75</b>	<b>\$ 1,843.26</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 437.49	\$ -
9100 Local Revenues	\$ 6,635.60	\$ -
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	\$ 131.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,204.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 49,409.11</b>	<b>\$ 1,843.26</b>
Warrants of Year in Caption	\$ 15,951.60	\$ 1,711.99
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,951.60</b>	<b>\$ 1,711.99</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 33,457.51</b>	<b>\$ 131.27</b>
Reserve for Warrants Outstanding	\$ 25.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,270.34	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,295.34</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 30,162.17</b>	<b>\$ 131.27</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (375.00)	\$ 720.00	\$ -	\$ (1,095.00)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (8,454.00)	\$ 6,444.48	\$ -	\$ (13,290.22)
2000 Total Maintenance & Operations	\$ (7,640.46)	\$ 6,979.09	\$ 3,270.34	\$ (18,969.88)
4100 Total Machinery & Equipment, Capital Outlay	\$ (623.00)	\$ 1,833.03	\$ -	\$ (2,853.03)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (17,092.46)</b>	<b>\$ 15,976.60</b>	<b>\$ 3,270.34</b>	<b>\$ (36,208.13)</b>

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 93,262.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 93,262.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 93,262.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 93,262.86</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	\$ -	\$ 70,774.36
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 70,774.36
Cash Fund Balance Transferred In	\$ 70,774.36	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 70,774.36</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 903.13	\$ -
9100 Local Revenues	\$ 31,110.00	\$ -
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>\$ 32,013.13</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 102,787.49</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 9,524.63	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,524.63</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 93,262.86</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 93,262.86</b>	<b>\$ -</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (5,135.41)	\$ 6,636.63	\$ -	\$ (11,772.04)
4100 Total Machinery & Equipment, Capital Outlay	\$ (3,950.57)	\$ 2,888.00	\$ -	\$ (6,838.57)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (9,085.98)</b>	<b>\$ 9,524.63</b>	<b>\$ -</b>	<b>\$ (18,610.61)</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 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 1,630.40
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,696.65
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 1,696.65
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ (66.25)
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 1,630.40

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	\$ -	\$ 1,864.18
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,864.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 96,039.95	\$ -
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>	\$ 96,039.95	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 96,039.95	\$ 1,864.18
Warrants of Year in Caption	\$ 94,409.55	\$ 1,864.18
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 94,409.55	\$ 1,864.18
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 1,630.40	\$ -
Reserve for Warrants Outstanding	\$ 1,696.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 1,696.65	\$ -
<b>DEFICIT:</b>	\$ (66.25)	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</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
1100 Total Salaries	\$ (102,256.82)	\$ 96,106.20	\$ -	\$ (198,363.02)
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>	\$ (102,256.82)	\$ 96,106.20	\$ -	\$ (198,363.02)

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 580,964.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 580,964.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 15,983.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 53,885.52
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 69,868.55</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 511,096.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 580,964.59</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	\$ -	\$ 537,616.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 483,688.41
Cash Fund Balance Transferred In	\$ 483,688.41	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 483,688.41</b>	<b>\$ 53,928.34</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 97,208.87	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 384.16	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 61,456.03	\$ -
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	\$ 50,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 209,049.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 692,737.47</b>	<b>\$ 53,928.34</b>
Warrants of Year in Caption	\$ 111,772.88	\$ 3,928.34
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 111,772.88</b>	<b>\$ 3,928.34</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 580,964.59</b>	<b>\$ 50,000.00</b>
Reserve for Warrants Outstanding	\$ 15,983.03	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 53,885.52	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 69,868.55</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 511,096.04</b>	<b>\$ 50,000.00</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (46,893.73)	\$ 59,315.75	\$ -	\$ (106,209.48)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (86,112.12)	\$ 63,521.33	\$ 53,885.52	\$ (153,518.97)
4100 Total Machinery & Equipment, Capital Outlay	\$ (79,699.00)	\$ 4,918.83	\$ -	\$ (84,617.83)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (212,704.85)</b>	<b>\$ 127,755.91</b>	<b>\$ 53,885.52</b>	<b>\$ (344,346.28)</b>

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 109,105.02
<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>	\$ 16,300.00
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 16,300.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 92,805.02
	\$ 109,105.02

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	\$ -	\$ 162,431.03
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 157,538.03
Cash Fund Balance Transferred In	\$ 159,227.90	\$ -
Adjusted Cash Balance	\$ 159,227.90	\$ 4,893.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 118,090.08	\$ -
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>	\$ 118,090.08	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 277,317.98	\$ 4,893.00
Warrants of Year in Caption	\$ 168,212.96	\$ 4,893.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 168,212.96	\$ 4,893.00
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 109,105.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 16,300.00	\$ -
<b>DEFICIT:</b>	\$ 16,300.00	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 92,805.02	\$ -

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (35,648.69)	\$ 168,212.96	\$ 16,300.00	\$ (220,161.65)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ (35,648.69)	\$ 168,212.96	\$ 16,300.00	\$ (220,161.65)

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 297,510.87
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 297,510.87</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,918.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 27,966.79
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 36,884.88</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 260,625.99</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 297,510.87</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	\$ -	\$ 251,162.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 4,466.18	\$ 217,163.08
Cash Fund Balance Transferred In	\$ 217,163.08	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 212,696.90</b>	<b>\$ 33,998.99</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 308,937.41	\$ -
9200 State Revenues	\$ 14,013.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 20,025.00	\$ -
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	\$ 7,818.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 350,794.15</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 563,491.05</b>	<b>\$ 33,998.99</b>
Warrants of Year in Caption	\$ 265,980.18	\$ 26,180.25
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 265,980.18</b>	<b>\$ 26,180.25</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 297,510.87</b>	<b>\$ 7,818.74</b>
Reserve for Warrants Outstanding	\$ 8,918.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 27,966.79	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 36,884.88</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 260,625.99</b>	<b>\$ 7,818.74</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (14,772.00)	\$ 19,439.53	\$ -	\$ (34,211.53)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (243,859.41)	\$ 223,458.74	\$ 27,966.79	\$ (487,466.20)
4100 Total Machinery & Equipment, Capital Outlay	\$ (1,540.00)	\$ 32,000.00	\$ -	\$ (33,540.00)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (260,171.41)</b>	<b>\$ 274,898.27</b>	<b>\$ 27,966.79</b>	<b>\$ (555,217.73)</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	
Investments	\$ 22,052.19
<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>	\$ 22,052.19

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	\$ -	\$ 20,277.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 20,277.19
Cash Fund Balance Transferred In	\$ 20,277.19	\$ -
<b>Adjusted Cash Balance</b>	\$ 20,277.19	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,775.00	\$ -
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>	\$ 1,775.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 22,052.19	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 22,052.19	\$ -
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>	\$ 22,052.19	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (200.00)	\$ -	\$ -	\$ (200.00)
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>	\$ (200.00)	\$ -	\$ -	\$ (200.00)



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

I-1232

SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,791.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,791.71</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>\$ 3,791.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,791.71</b>

Schedule 5: Sheriff Drug Buy 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	\$ -	\$ 1,797.71
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,797.71
Cash Fund Balance Transferred In	\$ 2,297.71	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,297.71</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,494.00	\$ -
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>\$ 1,494.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,791.71</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>\$ 3,791.71</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>\$ 3,791.71</b>	<b>\$ -</b>

Schedule 9: Sheriff Drug Buy Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (157.52)	\$ -	\$ -	\$ (157.52)
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (157.52)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (157.52)</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	\$ 1,037,279.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,037,279.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 135.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 70,495.26
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 70,630.26</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 966,649.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,037,279.37</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	\$ -	\$ 1,136,044.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 2,481.08	\$ 1,133,655.47
Cash Fund Balance Transferred In	\$ 1,134,055.47	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,131,574.39</b>	<b>\$ 2,389.39</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 272,213.53	\$ -
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	\$ 370.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 272,583.53</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,404,157.92</b>	<b>\$ 2,389.39</b>
Warrants of Year in Caption	\$ 366,878.55	\$ 2,019.39
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 366,878.55</b>	<b>\$ 2,019.39</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,037,279.37</b>	<b>\$ 370.00</b>
Reserve for Warrants Outstanding	\$ 135.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 70,495.26	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 70,630.26</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 966,649.11</b>	<b>\$ 370.00</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 85,337.54	\$ -	\$ (85,337.54)
4100 Total Machinery & Equipment, Capital Outlay	\$ (45,318.71)	\$ 265,990.36	\$ 70,495.26	\$ (381,087.89)
All Other Expenses	\$ (13,382.34)	\$ 15,685.65	\$ -	\$ (29,414.43)
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (58,701.05)</b>	<b>\$ 367,013.55</b>	<b>\$ 70,495.26</b>	<b>\$ (495,839.86)</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	\$ 21,304.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 21,304.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 21,304.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 21,304.22</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	\$ 63.38	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 21,240.84	\$ -
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>\$ 21,304.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 21,304.22</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 21,304.22</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>\$ 21,304.22</b>	<b>\$ -</b>

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

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

I-1527

SAFE ROOM

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,580.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,580.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,290.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,290.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,290.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,580.00</b>

Schedule 5: Safe Room Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 195,610.03	\$ -
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>\$ 195,610.03</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 195,610.03</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 189,030.03	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 189,030.03</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,580.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,290.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,290.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,290.00</b>	<b>\$ -</b>

Schedule 9: Safe Room Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 192,320.03	\$ -	\$ (192,320.03)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 192,320.03</b>	<b>\$ -</b>	<b>\$ (192,320.03)</b>

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

I-1529

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 19,832.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,832.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,137.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,137.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 14,695.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 19,832.00</b>

Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,550.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,550.00
Cash Fund Balance Transferred In	\$ 5,050.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,050.00</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	\$ 15,000.00	\$ -
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>\$ 15,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,050.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 218.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 218.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 19,832.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,137.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,137.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 14,695.00</b>	<b>\$ -</b>

Schedule 9: Special Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (4,950.00)	\$ 218.00	\$ 5,137.00	\$ (10,305.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (4,950.00)</b>	<b>\$ 218.00</b>	<b>\$ 5,137.00</b>	<b>\$ (10,305.00)</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	
Investments	\$ 193,718.86
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 40,044.41
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 40,044.41
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 153,674.45
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 193,718.86

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		
Opening Balance from Prior Year	\$ -	\$ 202,139.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 201,852.42
<b>Adjusted Cash Balance</b>	\$ 201,852.42	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 201,852.42	\$ 287.31
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 75,000.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 287.31	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 75,287.31	\$ -
Warrants of Year in Caption	\$ 277,139.73	\$ 287.31
Interest Paid Thereon	\$ 83,420.87	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 83,420.87	\$ -
Reserve for Warrants Outstanding	\$ 193,718.86	\$ 287.31
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 40,044.41	\$ -
<b>DEFICIT:</b>	\$ 40,044.41	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -
	\$ 153,674.45	\$ 287.31

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ (187,471.32)	\$ 83,420.87	\$ 40,044.41	\$ (310,856.60)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ (187,471.32)	\$ 83,420.87	\$ 40,044.41	\$ (310,856.60)

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,471,257.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,471,257.60</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 420.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,455,491.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,455,911.22</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 15,346.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,471,257.60</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	\$ -	\$ 969,441.78
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 960,590.56
Cash Fund Balance Transferred In	\$ 960,590.56	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 960,590.56</b>	<b>\$ 8,851.22</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 14,158.46	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 995,762.50	\$ -
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>\$ 1,009,920.96</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,970,511.52</b>	<b>\$ 8,851.22</b>
Warrants of Year in Caption	\$ 499,253.92	\$ 8,851.22
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 499,253.92</b>	<b>\$ 8,851.22</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,471,257.60</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 420.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,455,491.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,455,911.22</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 15,346.38</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (35,404.88)	\$ 499,674.14	\$ 1,455,491.00	\$ (1,990,570.02)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (35,404.88)</b>	<b>\$ 499,674.14</b>	<b>\$ 1,455,491.00</b>	<b>\$ (1,990,570.02)</b>

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

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 50,000.00
<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>	\$ 50,000.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 50,000.00

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 50,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 50,000.00	\$ -
Warrants of Year in Caption	\$ 50,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 50,000.00	\$ -
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>	\$ 50,000.00	\$ -

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</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	
Investments	\$ 6,000,975.79
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 84,718.26
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 345,880.48
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 430,598.74
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 5,570,377.05
	\$ 6,000,975.79

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	\$ -	\$ 1,444,540.96
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 418,778.91	\$ 1,371,786.83
Cash Fund Balance Transferred In	\$ 5,324,948.04	\$ -
Adjusted Cash Balance	\$ 4,906,169.13	\$ 72,754.13
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,049,594.06	\$ -
9400 Miscellaneous Revenues	\$ 656.38	\$ -
9500 Special Assessments	\$ 3,268.12	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,056,221.41	\$ -
Prior Expenditures Recovered	\$ 10,123.34	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 6,119,863.31	\$ -
Warrants of Year in Caption	\$ 11,026,032.44	\$ 72,754.13
Interest Paid Thereon	\$ 5,025,056.65	\$ 210,327.07
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 5,025,056.65	\$ 210,327.07
Reserve for Warrants Outstanding	\$ 6,000,975.79	\$ (137,572.94)
Reserve for Interest on Warrants	\$ 84,718.26	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 345,880.48	\$ -
<b>DEFICIT:</b>	\$ 430,598.74	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ (147,696.28)
	\$ 5,570,377.05	\$ 10,123.34

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (6,036,756.12)	\$ 2,343,959.84	\$ 8,774.94	\$ (8,375,017.99)
1200 Fringe Benefits	\$ (1,697,504.00)	\$ 570,821.47	\$ -	\$ (2,214,844.75)
1300 Travel Related	\$ (203,656.86)	\$ 56,256.53	\$ -	\$ (262,012.24)
2005 Total Maintenance & Operations	\$ (2,906,578.49)	\$ 1,172,348.16	\$ 242,510.54	\$ (4,323,928.93)
4110 Machinery & Equipment, Capital Outlay	\$ (510,328.81)	\$ 145,336.78	\$ 94,595.00	\$ (779,746.82)
All Other Expenses	\$ (2,421,082.44)	\$ 821,052.13	\$ -	\$ (3,242,134.57)
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ (13,775,906.72)	\$ 5,109,774.91	\$ 345,880.48	\$ (19,197,685.30)

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	\$ 1,499,861.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,499,861.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 17,510.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 97,369.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 114,879.31</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,384,982.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,499,861.42</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	\$ -	\$ 1,190,454.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,117,699.87
Cash Fund Balance Transferred In	\$ 1,117,699.87	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,117,699.87</b>	<b>\$ 72,754.13</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,049,588.70	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 680.00	\$ -
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	\$ 10,123.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,060,392.04</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,178,091.91</b>	<b>\$ 72,754.13</b>
Warrants of Year in Caption	\$ 678,230.49	\$ 62,630.79
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 678,230.49</b>	<b>\$ 62,630.79</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,499,861.42</b>	<b>\$ 10,123.34</b>
Reserve for Warrants Outstanding	\$ 17,510.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 97,369.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 114,879.31</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,384,982.11</b>	<b>\$ 10,123.34</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (1,594,611.67)	\$ 695,740.80	\$ 97,369.00	\$ (2,377,598.13)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (1,594,611.67)</b>	<b>\$ 695,740.80</b>	<b>\$ 97,369.00</b>	<b>\$ (2,377,598.13)</b>

EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

I.ST-1304

EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 239,714.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 239,714.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 94,595.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 94,595.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 145,119.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 239,714.00</b>

Schedule 5: Emergency Medical Service (Ems-522) Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 144,452.87	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 144,452.87</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	\$ 101,124.43	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 101,124.43</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 245,577.30</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 5,863.30	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,863.30</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 239,714.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 94,595.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 94,595.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 145,119.00</b>	<b>\$ -</b>

Schedule 9: Emergency Medical Service (Ems-522) Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ (214,353.09)	\$ 5,863.30	\$ 94,595.00	\$ (314,811.39)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (214,353.09)</b>	<b>\$ 5,863.30</b>	<b>\$ 94,595.00</b>	<b>\$ (314,811.39)</b>

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

IST-1305

COURTHOUSE IMPROVEMENT SALES TAX

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: 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	\$ -	\$ 165,511.56
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 165,511.56	\$ 165,511.56
Cash Fund Balance Transferred In	\$ 165,511.56	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (37,153.00)	\$ -	\$ -	\$ (37,153.00)
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (37,153.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (37,153.00)</b>

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

I.ST-1306

COURTHOUSE MAINTENANCE SALES TAX

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: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 88,575.40
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 88,575.40	\$ 88,575.40
Cash Fund Balance Transferred In	\$ 88,575.40	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 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: Courthouse Maintenance Sales Tax Fund Summary of Expenses				
	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses	\$ (147,814.60)	\$ -	\$ -	\$ (147,814.60)
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>\$ (147,814.60)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (147,814.60)</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	\$ 610,195.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 610,195.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 223.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,638.68
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 15,862.49</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 594,333.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 610,195.86</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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 537,702.58	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 537,702.58</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	\$ 101,124.43	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 101,124.43</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 638,827.01</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 28,631.15	\$ 1,701.70
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 28,631.15</b>	<b>\$ 1,701.70</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 610,195.86</b>	<b>\$ (1,701.70)</b>
Reserve for Warrants Outstanding	\$ 223.81	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,638.68	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 15,862.49</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (1,701.70)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 594,333.37</b>	<b>\$ -</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (19,549.69)	\$ 10,433.95	\$ -	\$ (30,623.64)
2000 Total Maintenance & Operations	\$ (52,365.65)	\$ 17,856.01	\$ 15,638.68	\$ (85,100.57)
4100 Total Machinery & Equipment, Capital Outlay	\$ (4,401.64)	\$ 565.00	\$ -	\$ (4,966.64)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (76,316.98)</b>	<b>\$ 28,854.96</b>	<b>\$ 15,638.68</b>	<b>\$ (120,690.85)</b>

IST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,021,962.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,021,962.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 40,874.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 64,909.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 105,783.86</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,916,178.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,021,962.08</b>

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,584,817.72	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,584,817.72</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	\$ 5.36	\$ -
9400 Miscellaneous Revenues	\$ 656.38	\$ -
9500 Special Assessments	\$ 1,797.08	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,413,217.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,415,675.82</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,000,493.54</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 978,531.46	\$ 89,954.77
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 978,531.46</b>	<b>\$ 89,954.77</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,021,962.08</b>	<b>\$ (89,954.77)</b>
Reserve for Warrants Outstanding	\$ 40,874.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 64,909.50	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 105,783.86</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (89,954.77)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,916,178.22</b>	<b>\$ -</b>

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (415,215.92)	\$ 241,293.29	\$ -	\$ (656,509.21)
1200 Fringe Benefits	\$ (1,697,504.00)	\$ 570,821.47	\$ -	\$ (2,214,844.75)
1300 Travel Related	\$ (84,161.64)	\$ 28,541.07	\$ -	\$ (114,065.56)
2000 Total Maintenance & Operations	\$ (392,282.30)	\$ 153,120.18	\$ 64,909.50	\$ (642,378.64)
4100 Total Machinery & Equipment, Capital Outlay	\$ (166,184.08)	\$ 19,129.81	\$ -	\$ (197,635.95)
All Other Expenses	\$ (72,807.06)	\$ 6,500.00	\$ -	\$ (79,307.06)
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (2,828,155.00)</b>	<b>\$ 1,019,405.82</b>	<b>\$ 64,909.50</b>	<b>\$ (3,904,741.17)</b>

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

IST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 176,721.61
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 176,721.61</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 176,721.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 176,721.61</b>

Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 164,691.95	\$ -
Cash Fund Balance Transferred In	\$ 375,474.00	\$ -
Adjusted Cash Balance	\$ 210,782.05	\$ -
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	\$ 2,022,488.56	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,022,488.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,233,270.61</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,056,549.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,056,549.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 176,721.61</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 176,721.61</b>	<b>\$ -</b>

Schedule 9: Hospital Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (5,319,811.55)	\$ 2,056,549.00	\$ -	\$ (7,376,360.55)
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>\$ (5,319,811.55)</b>	<b>\$ 2,056,549.00</b>	<b>\$ -</b>	<b>\$ (7,376,360.55)</b>



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

1ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 34,278.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 34,278.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,510.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 16,727.66
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 21,237.88</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 13,040.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 34,278.48</b>

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 16,878.75	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 16,878.75</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 101,124.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 101,124.43</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 118,003.18	\$ -
Interest Paid Thereon	\$ 83,724.70	\$ 14,617.34
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 83,724.70</b>	<b>\$ 14,617.34</b>
Reserve for Warrants Outstanding	\$ 34,278.48	\$ (14,617.34)
Reserve for Interest on Warrants	\$ 4,510.22	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 16,727.66</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ 21,237.88</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ (14,617.34)</b>
	\$ 13,040.60	\$ -

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (34,674.68)	\$ 10,133.44	\$ -	\$ (44,904.12)
2000 Total Maintenance & Operations	\$ (190,810.09)	\$ 67,314.32	\$ 16,727.66	\$ (273,953.59)
4100 Total Machinery & Equipment, Capital Outlay	\$ (36,278.94)	\$ 10,787.16	\$ -	\$ (47,066.10)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (261,763.71)</b>	<b>\$ 88,234.92</b>	<b>\$ 16,727.66</b>	<b>\$ (365,923.81)</b>

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

I.S.T-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 427,301.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 427,301.06</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,170.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 47,740.70
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 49,911.20</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 377,389.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 427,301.06</b>

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 418,785.97	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 418,785.97</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	\$ 791.04	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 202,248.85	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 203,039.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 621,825.86</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 194,524.80	\$ 17,892.05
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 194,524.80</b>	<b>\$ 17,892.05</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 427,301.06</b>	<b>\$ (17,892.05)</b>
Reserve for Warrants Outstanding	\$ 2,170.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 47,740.70	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 49,911.20</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (17,892.05)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 377,389.86</b>	<b>\$ -</b>

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (425,933.51)	\$ 196,695.30	\$ 47,740.70	\$ (652,298.34)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (425,933.51)</b>	<b>\$ 196,695.30</b>	<b>\$ 47,740.70</b>	<b>\$ (652,298.34)</b>

IST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 178,519.12
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 178,519.12
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 418.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 125.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 543.34
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 177,975.78
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 178,519.12

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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 186,174.35	\$ -
Adjusted Cash Balance	\$ 186,174.35	\$ -
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	\$ 101,124.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 101,124.43	\$ -
Warrants of Year in Caption	\$ 287,298.78	\$ -
Interest Paid Thereon	\$ 108,779.66	\$ 680.26
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 108,779.66	\$ 680.26
Reserve for Warrants Outstanding	\$ 178,519.12	\$ (680.26)
Reserve for Interest on Warrants	\$ 418.34	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 125.00	\$ -
<b>DEFICIT:</b>	\$ 543.34	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ (680.26)
	\$ 177,975.78	\$ -

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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (45,000.00)	\$ -	\$ -	\$ (45,000.00)
2000 Total Maintenance & Operations	\$ (131,652.19)	\$ 11,778.49	\$ 125.00	\$ (143,508.48)
4100 Total Machinery & Equipment, Capital Outlay	\$ (55,280.82)	\$ 97,419.51	\$ -	\$ (152,700.33)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ (231,933.01)	\$ 109,198.00	\$ 125.00	\$ (341,208.81)

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

I.S.T-1331

JAIL DEBT PAYMENTS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 719,285.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 719,285.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 719,285.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 719,285.44</b>

Schedule 5: Jail Debt Payments 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	\$ 621,192.72	\$ -
Adjusted Cash Balance	\$ 621,192.72	\$ -
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	\$ 912,644.85	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 912,644.85	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,533,837.57</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 814,552.13</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 814,552.13	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 814,552.13</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 719,285.44</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ 719,285.44</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 719,285.44</b>	<b>\$ -</b>

Schedule 9: Jail Debt Payments Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (56,588.02)	\$ -	\$ -	\$ (56,588.02)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (2,311,122.38)	\$ 814,552.13	\$ -	\$ (3,125,674.51)
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (2,367,710.40)</b>	<b>\$ 814,552.13</b>	<b>\$ -</b>	<b>\$ (3,182,262.53)</b>

August 29, 2023

IST-1333

COUNTY CLERK

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 93,136.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 93,136.72</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 19,010.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,774.94
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 27,785.66</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 65,351.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 93,136.72</b>

Schedule 5: County Clerk 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	\$ 67,682.25	\$ -
Adjusted Cash Balance	\$ 67,682.25	\$ -
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	\$ 101,124.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 101,124.43</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 168,806.68	\$ -
Interest Paid Thereon	\$ 75,669.96	\$ 22,850.16
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 75,669.96</b>	<b>\$ 22,850.16</b>
Reserve for Warrants Outstanding	\$ 93,136.72	\$ (22,850.16)
Reserve for Interest on Warrants	\$ 19,010.72	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 8,774.94</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ 27,785.66</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ (22,850.16)</b>
	<b>\$ 65,351.06</b>	<b>\$ -</b>

Schedule 9: County Clerk Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (153,914.05)	\$ 46,117.55	\$ 8,774.94	\$ (194,333.63)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (20,270.85)	\$ 7,148.07	\$ -	\$ (27,418.92)
2000 Total Maintenance & Operations	\$ (62,335.06)	\$ 29,843.06	\$ -	\$ (92,503.16)
4100 Total Machinery & Equipment, Capital Outlay	\$ (33,830.24)	\$ 11,572.00	\$ -	\$ (62,566.41)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (270,350.20)</b>	<b>\$ 94,680.68</b>	<b>\$ 8,774.94</b>	<b>\$ (376,822.12)</b>

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 10,934,322.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,934,322.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 10,934,322.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,934,322.66</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	\$ -	\$ 51,913.57
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 543.75	\$ 51,913.57
Cash Fund Balance Transferred In	\$ 51,913.57	\$ -
Adjusted Cash Balance	\$ 51,369.82	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 10,627,111.67	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 56,511.27	\$ -
9100 Local Revenues	\$ 18,295.71	\$ -
9200 State Revenues	\$ 191,293.37	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 152.00	\$ -
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>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,893,364.02</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 10,944,733.84	\$ -
Interest Paid Thereon	\$ 10,411.18	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 10,411.18</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 10,934,322.66	\$ -
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>
	\$ 10,934,322.66	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ (312,134.96)	\$ 10,411.18	\$ -	\$ (322,546.14)
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (312,134.96)</b>	<b>\$ 10,411.18</b>	<b>\$ -</b>	<b>\$ (322,546.14)</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	\$ 3,880.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,880.18</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>\$ 3,880.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,880.18</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	\$ -	\$ 3,520.80
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,520.80
Cash Fund Balance Transferred In	\$ 3,520.80	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,520.80</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,770.56	\$ -
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>\$ 10,770.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 14,291.36</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 10,411.18	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,411.18</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,880.18</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>\$ 3,880.18</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (12,134.96)	\$ 10,411.18	\$ -	\$ (22,546.14)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (12,134.96)</b>	<b>\$ 10,411.18</b>	<b>\$ -</b>	<b>\$ (22,546.14)</b>

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 16,624.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,624.77</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>\$ 16,624.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,624.77</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	\$ -	\$ 11,504.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 11,504.52
Cash Fund Balance Transferred In	\$ 11,504.52	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 11,504.52</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,120.25	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,120.25</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 16,624.77</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>\$ 16,624.77</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>\$ 16,624.77</b>	<b>\$ -</b>

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



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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 152.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 152.00</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>\$ 152.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 152.00</b>

Schedule 5: Estray Animals 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	\$ -	\$ 543.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 543.75	\$ 543.75
Cash Fund Balance Transferred In	\$ 543.75	\$ -
<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	\$ 152.00	\$ -
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>\$ 152.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 152.00</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>\$ 152.00</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>\$ 152.00</b>	<b>\$ -</b>

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

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

M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 36,344.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 36,344.50</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>\$ 36,344.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 36,344.50</b>

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 36,344.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 36,344.50
Cash Fund Balance Transferred In	\$ 36,344.50	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 36,344.50</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
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>\$ 36,344.50</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>\$ 36,344.50</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>\$ 36,344.50</b>	<b>\$ -</b>

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (300,000.00)	\$ -	\$ -	\$ (300,000.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (300,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (300,000.00)</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	\$ 472,232.69	\$ 2,718,906.09	\$ 424,018.13	\$ 424,018.13	\$ 2,122,544.23	\$ 1,068,594.55
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 3,323,842.25	\$ 3,697,848.69	\$ 3,253,255.36	\$ 3,197,466.96	\$ 3,503,838.88	\$ 3,573,640.46
Exhibit E	\$ 428,224.22	\$ 361,904.45	\$ 337,198.23	\$ 337,198.23	\$ 307,573.10	\$ 482,555.57
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	\$ 4,705,679.48	\$ 3,077,134.32	\$ 4,398,264.73	\$ 4,453,109.46	\$ 2,471,292.26	\$ 5,256,676.81
Total Exhibit I.S.T's	\$ 1,444,540.96	\$ 6,109,739.97	\$ 5,324,948.04	\$ 1,790,565.74	\$ 5,235,383.72	\$ 6,000,975.79
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	\$ 51,913.57	\$ 10,893,364.02	\$ 51,913.57	\$ 52,457.32	\$ 10,411.18	\$ 10,934,322.66
<b>Total Amounts</b>	<b>\$ 10,426,433.17</b>	<b>\$ 26,858,897.54</b>	<b>\$ 13,789,598.06</b>	<b>\$ 10,254,815.84</b>	<b>\$ 13,651,043.37</b>	<b>\$ 27,316,765.84</b>

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.35	0.00	
Total Estimated Assessed Valuation	\$ 138,528,645.00		
Gross Ad Valorem Tax Levy	\$ 1,433,771.48		
Reserve for Delinquency Reserve Percentage 10%	\$ 130,342.86		
Net Ad Valorem Tax Levy	\$ 1,303,428.61		\$ 1,303,428.61
Cash fund balance. June 30	\$ 992,137.54	\$ 690.09	\$ 992,827.63
Miscellaneous Revenue	\$ 997,247.30	\$ 0.00	\$ 997,247.30
Total Available for Appropriations	\$ 3,292,813.45	\$ 690.09	\$ 3,293,503.54

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF LOVE

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 Love 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 77		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 3,300,000.00	\$ 764,763.44	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 992,827.63	\$ 427,947.34	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 997,247.30	\$ 9,018.45	\$ -
Est. Value of Surplus Tax in Process	\$ 6,496.45	\$ 1,625.66	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 1,996,571.38	\$ 438,591.45	\$ -
Balance Required	\$ 1,303,428.62	\$ 326,171.99	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 130,342.86	\$ 32,617.20	\$ -
Total Required for 2023 Tax	\$ 1,433,771.48	\$ 358,789.19	\$ -
Rate of Levy Required and Certified (in Mills)	10.35	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,	\$ 100,213,545.00	\$ 25,378,690.00	\$ 12,936,410.00	\$ 138,528,645.00

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: 10.35 Mills	Health Dept: 2.59 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.94 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)	2.07 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)	3.11 Mills;
Total County Levies	18.12 Mills;
County Wide Levy For Schools (4.00 Mills)	4.14 Mills; ✓
Total County Wide Levy	22.26 Mills;

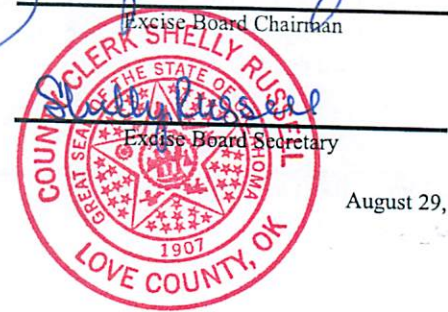
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any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

Dated at Marietta, Oklahoma, this 2nd day of October, 2023.

Rochelle [Signature]  
Excise Board Member

Gary Saligero  
Excise Board Chairman

Roberta [Signature]  
Excise Board Member



[Signature]  
Excise Board Secretary

Love County, 43  
Statistical Data  
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	102,966,468.00
Total Homestead Exemption	\$	2,752,923.00
<b>Total Real Property</b>	<b>\$</b>	<b>100,213,545.00</b>
Total Personal Property	\$	25,378,690.00
Total Public Service Property	\$	12,936,410.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>138,528,645.00</b>

PUBLICATION SHEET - LOVE COUNTY, OKLAHOMA

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

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2023	\$ 1,068,594.55	\$ 482,555.57	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,068,594.55</b>	<b>\$ 482,555.57</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 44,635.69	\$ 18,533.23	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 31,131.23	\$ 36,075.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 75,766.92</b>	<b>\$ 54,608.23</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	<b>\$ 992,827.63</b>	<b>\$ 427,947.34</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total Current Expense Needs	\$ 3,300,000.00	\$ 764,763.44	\$ -
Reserves for Interest on Warrants & Revaluation	\$ 3,000.00	\$ -	\$ -
<b>Total Required</b>	<b>\$ 3,303,000.00</b>	<b>\$ 764,763.44</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 992,827.63	\$ 427,947.34	\$ -
Revenues Approved by Excise Board	\$ 997,247.30	\$ 9,018.45	\$ -
<b>Total Deductions</b>	<b>\$ 1,990,074.93</b>	<b>\$ 436,965.79</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 1,312,925.07</b>	<b>\$ 327,797.65</b>	<b>\$ -</b>



Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 0100, District Attorney</b>		
2005, Maintenance & Operation	\$ 22,000.00	\$ 22,000.00
<b>Total for 0100, District Attorney</b>	\$ 22,000.00	\$ 22,000.00
<b>Department: 0200, District Attorney - County</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 0200, District Attorney - County</b>	\$ -	\$ -
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 491,174.40	\$ 491,174.40
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 3,750.00	\$ 3,750.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 0400, Sheriff</b>	\$ 519,924.40	\$ 519,924.40
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 136,604.64	\$ 136,604.64
<b>Total for 0600, Treasurer</b>	\$ 136,604.64	\$ 136,604.64
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 43,387.92	\$ 43,387.92
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 0800, Commissioners</b>	\$ 43,387.92	\$ 43,387.92
<b>Department: 0810, District #1</b>		
1110, Full time salaries	\$ 52,725.00	\$ 52,725.00
<b>Total for 0810, District #1</b>	\$ 52,725.00	\$ 52,725.00
<b>Department: 0820, District #2</b>		
1110, Full time salaries	\$ 52,725.00	\$ 52,725.00
<b>Total for 0820, District #2</b>	\$ 52,725.00	\$ 52,725.00
<b>Department: 0830, District #3</b>		
1110, Full time salaries	\$ 52,725.00	\$ 52,725.00
<b>Total for 0830, District #3</b>	\$ 52,725.00	\$ 52,725.00
<b>Department: 0900, OSU Extension</b>		
1310, Travel	\$ 50.00	\$ 50.00
2005, Maintenance & Operation	\$ 25.00	\$ 25.00
4110, Capital Outlay	\$ 25.00	\$ 25.00
<b>Total for 0900, OSU Extension</b>	\$ 100.00	\$ 100.00
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 217,951.68	\$ 217,951.68
<b>Total for 1000, County Clerk</b>	\$ 217,951.68	\$ 217,951.68
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 96,835.92	\$ 96,835.92
<b>Total for 1400, Court Clerk</b>	\$ 96,835.92	\$ 96,835.92
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 96,835.92	\$ 96,835.92
<b>Total for 1600, Assessor</b>	\$ 96,835.92	\$ 96,835.92
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 159,074.88	\$ 159,074.88
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
<b>Total for 1700, Visual Inspection</b>	\$ 177,074.88	\$ 177,074.88
<b>Department: 1800, Juvenile Shelter/Bureau</b>		
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
<b>Total for 1800, Juvenile Shelter/Bureau</b>	\$ 15,000.00	\$ 15,000.00

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

<b>Unrestricted Expenses for the General Fund:</b>	<b>Governmental Budget Accounts Fiscal Year 2023-2024</b>	
	<b>Needs as Estimated by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>Department: 2000, General Government</b>		
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
2014, Publications	\$ 15,000.00	\$ 15,000.00
2016, Utilities	\$ 200,237.91	\$ 200,237.91
2999, Contingencies	\$ -	\$ -
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
<b>Total for 2000, General Government</b>	<b>\$ 235,237.91</b>	<b>\$ 235,237.91</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 8,000.00	\$ 8,000.00
1310, Travel	\$ 2,500.00	\$ 2,500.00
2005, Maintenance & Operation	\$ 4,500.00	\$ 4,500.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
<b>Total for 2100, Excise Equalization</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 78,476.88	\$ 78,476.88
1130, Part Time salaries	\$ 1,500.00	\$ 1,500.00
1310, Travel	\$ 500.00	\$ 500.00
2005, Maintenance & Operation	\$ 6,000.00	\$ 6,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
<b>Total for 2200, Election Board</b>	<b>\$ 88,476.88</b>	<b>\$ 88,476.88</b>
<b>Department: 2300, Insurance-Benefits</b>		
1222, Health Insurance	\$ -	\$ -
<b>Total for 2300, Insurance-Benefits</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 2700, Emergency Management</b>		
1110, Full time salaries	\$ 43,387.92	\$ 43,387.92
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 6,000.00	\$ 6,000.00
2300, Grant Awards	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 2700, Emergency Management</b>	<b>\$ 52,387.92</b>	<b>\$ 52,387.92</b>
<b>Department: 3300, Building Maintenance</b>		
1110, Full time salaries	\$ 124,735.20	\$ 124,735.20
1130, Part Time salaries	\$ 31,200.00	\$ 31,200.00
<b>Total for 3300, Building Maintenance</b>	<b>\$ 155,935.20</b>	<b>\$ 155,935.20</b>
<b>Department: 3400, County Jail</b>		
1110, Full time salaries	\$ 574,880.28	\$ 574,880.28
1310, Travel	\$ 525.00	\$ 525.00
2005, Maintenance & Operation	\$ 1,875.00	\$ 1,875.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 3400, County Jail</b>	<b>\$ 577,280.28</b>	<b>\$ 577,280.28</b>
<b>Department: 3600, E-911</b>		
1110, Full time salaries	\$ 364,845.84	\$ 364,845.84
1130, Part Time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 3600, E-911</b>	<b>\$ 364,845.84</b>	<b>\$ 364,845.84</b>
<b>Department: 3700, Safety</b>		
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
<b>Total for 3700, Safety</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>Department: 4500, County Audit Budget</b>		
2005, Maintenance & Operation	\$ 41,945.61	\$ 41,945.61
<b>Total for 4500, County Audit Budget</b>	<b>\$ 41,945.61</b>	<b>\$ 41,945.61</b>

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 4700, Free Fair Budget</b>		
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
<b>Total for 4700, Free Fair Budget</b>	\$ 500.00	\$ 500.00
<b>Department: 4800, Free Fair Improvement</b>		
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
2015, Premiums & Awards	\$ -	\$ -
4030, Other Improvements	\$ -	\$ -
4110, Capital Outlay	\$ 8,500.00	\$ 8,500.00
<b>Total for 4800, Free Fair Improvement</b>	\$ 13,500.00	\$ 13,500.00
<b>Department: 5301, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5301, Assigned by County</b>	\$ 1,000.00	\$ 1,000.00
<b>Department: 5302, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5302, Assigned by County</b>	\$ 1,000.00	\$ 1,000.00
<b>Department: 5303, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5303, Assigned by County</b>	\$ 1,000.00	\$ 1,000.00
<b>Department: 5304, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5304, Assigned by County</b>	\$ 1,000.00	\$ 1,000.00
<b>Department: 5305, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5305, Assigned by County</b>	\$ 1,000.00	\$ 1,000.00
<b>Department: 5306, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5306, Assigned by County</b>	\$ 1,000.00	\$ 1,000.00
<b>Department: 5307, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5307, Assigned by County</b>	\$ 1,000.00	\$ 1,000.00
<b>Department: 5308, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5308, Assigned by County</b>	\$ 1,000.00	\$ 1,000.00
<b>Department: 5309, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5309, Assigned by County</b>	\$ 1,000.00	\$ 1,000.00
<b>Department: 5310, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5310, Assigned by County</b>	\$ 1,000.00	\$ 1,000.00
<b>Department: 5311, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5311, Assigned by County</b>	\$ 1,000.00	\$ 1,000.00
<b>Department: 5312, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5312, Assigned by County</b>	\$ 1,000.00	\$ 1,000.00
<b>Department: 5313, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5313, Assigned by County</b>	\$ 1,000.00	\$ 1,000.00
<b>Department: 5314, Assigned by County</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 5314, Assigned by County</b>	\$ 1,000.00	\$ 1,000.00
<b>Department: 5315, Assigned by County</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 5315, Assigned by County</b>	\$ -	\$ -
<b>Total for Unrestricted Expenses for the General Fund:</b>	\$ 3,047,000.00	\$ 3,047,000.00

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

Current fiscal year

20<sup>23</sup>20<sup>24</sup>

Date Certified

October 4, 20<sup>23</sup>

Taxable Year

20<sup>23</sup>

LOVE

COUNTY TAX LEVIES

20<sup>23</sup>-20<sup>24</sup>

FILED

OCT 04 2023

STATE AUDITOR & INSPECTOR

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH		VO-TECH 1-20		TOTAL
		General Fund	Library Fund	Health Fund	Common Fund			General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
MUNICIPALITIES															0
MARIETTA CITY															0
THACKERVILLE TOWN						NO LEVY									0
SCHOOL DISTRICT						NO LEVY									0
GREENVILLE	D-3	10.35	2.07	2.59	4.14		3.11	38.31	5.19	28.38					0
THACKERVILLE	1-4	10.35	2.07	2.59	4.14		3.11	36.22	5.17	13.32			10.22	4.55	108.91
TURNER	1-5	10.35	2.07	2.59	4.14		3.11	37.02	5.29	8.82			10.22	4.55	91.74
MARIETTA	1-16	10.35	2.07	2.59	4.14		3.11	35.70	5.10	28.38			0	0	71.39
JOINT SCHOOL DST													10.22	4.55	108.21
RINGLING	1-14	10.35	2.07	2.59	4.14		3.11	37.38	5.34	5.50					0
(JEFFERSON COUNTY)													10.22	4.55	65.23
LONE GROVE	1-32	10.35	2.07	2.59	4.14		3.11	35.00	5.00	28.45					0
(CARTER COUNTY)													10.22	4.55	105.48
WILSON	1-13	10.35	2.07	2.59	4.14		3.11	36.75	5.25	26.84					0
(CARTER COUNTY)													10.22	4.55	105.87
															0
															0
															0
															0
															0
															0

State of Oklahoma )  
County of LOVE ) ss.

I, SHELLY RUSSELL, County Clerk for LOVE



Witness my hand and seal this 4th day of October, 2023, in Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20<sup>23</sup>.

*Shelly Russell*  
SHELLY RUSSELL, LOVE

Revised

Restricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 8034, Jail-ST		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 8034, Jail-ST</b>	<b>\$ -</b>	<b>\$ -</b>
Department: 8034, Jail-ST		
<b>Total for 8034, Jail-ST</b>	<b>\$ -</b>	<b>\$ -</b>
Department: 8045, County Audit Budget-ST		
2021, Contract Labor	\$ -	\$ -
<b>Total for 8045, County Audit Budget-ST</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total for Restricted Expenses for the General Fund:</b>	<b>\$ -</b>	<b>\$ -</b>

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

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Total General Fund Budget Requested</b>	<b>\$ 3,047,000.00</b>	<b>\$ 3,047,000.00</b>

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF LOVE, ss:

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

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

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

\_\_\_\_\_  
Commissioner

Subscribed and sworn as before me this  
\_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Commissioner

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

### Calculation of Annual County Officer Salary

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

OS 19 §§ 180.71 - 180.83

County Name:	Love
County Population:	-
Taxable Value:	\$ 138,528,645.00
Double Homestead Value	-
<b>Total</b>	<b>\$ 138,528,645.00</b>
County Mill Rate:	10.35
<b>Service-ability:</b>	<b>\$ 1,433,771.48</b>
<b>Minimum Basic salary:</b>	<b>\$ 24,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 44,500.00</b>
Base Salary as set by Board of County Commissioners:	-
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 8,900.00</b>
<b>Required increase based on population:</b>	-
Salary for FY:	\$ 8,900.00
<b>Total salary at minimum base:</b>	<b>\$ 33,400.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 53,400.00</b>

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