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MAJOR COUNTY
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE **State Auditor & Inspector**
FISCAL YEAR 2022-2023

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF MAJOR
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 COUNTY BUDGETING SERVICES, LLC
SUBMITTED TO THE MAJOR COUNTY
EXCISE BOARD THIS 25th DAY OF September 2023

BOARD OF COUNTY COMMISSIONERS

Chairman <u><i>Thomas Dan</i></u>	County Clerk <u><i>James F. Ellicott</i></u>
Commissioner <u><i>Raymond</i></u>	Commissioner <u><i>Wayne</i></u>
Treasurer <u><i>Judith</i></u>	Assessor <u><i>Jenny</i></u>
Court Clerk <u><i>Ludwig</i></u>	Sheriff <u><i>[Signature]</i></u>

Major

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

MAJOR COUNTY, STATE OF OKLAHOMA

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

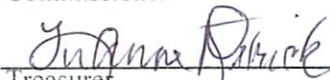
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of MAJOR, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the 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 Fairview, Oklahoma,
this 25th day of September, 2023.



Chairman

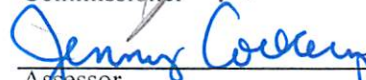

Commissioner

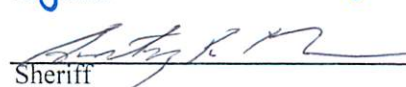

Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this 2nd day of October, 2023
Secretary and Clerk of Excise Board, MAJOR County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MAJOR

Personally appeared before me, the undersigned Notary Public, Samie Jo Elliott 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 Fairviw Republican 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.

Samie Jo Elliott
County Clerk

Subscribed and sworn to before me this 25th day of Sept., 2023.

Hunter Reames
Notary Public

1/19/2027
My Commission Expires



FAIRVIEW REPUBLICAN

Hoby Hammer, Publisher

Serving Major County Since 1889

112 N. Main • PO Box 497 • Fairview, Oklahoma • 580-227-4439

I, Travis Barnard, of lawful age, being duly sworn upon oath, deposes and says: That I am the Business Manager of The FAIRVIEW REPUBLICAN, a weekly newspaper printed and published in the city of Fairview, County of Major, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said FAIRVIEW REPUBLICAN in consecutive Issues on the following dates to wit:

1st insertion:

September 28, 2023

2nd insertion:

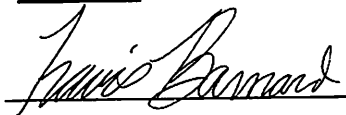
3rd insertion:

4th insertion:

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publisher's Fee

\$195.30



Office Manager

SUBSCRIBED and sworn to before me this 28th day of September, 2023.

(Published in the Fairview Republican September 28, 2023)

PUBLICATION SHEET - MAJOR 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
MAJOR COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2023	\$ 4,659,889.99	\$ 0.00	\$ 0.00	\$ 566,189.02
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 4,659,889.99	\$ 0.00	\$ 0.00	\$ 566,189.02
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 56,415.13	\$ 0.00	\$ 0.00	\$ 466.17
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 110,336.26	\$ 0.00	\$ 0.00	\$ 68,365.00
TOTAL LIABILITIES AND RESERVES	\$ 166,751.39	\$ 0.00	\$ 0.00	\$ 68,831.17
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 4,493,138.60	\$ 0.00	\$ 0.00	\$ 497,357.85

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	GENERAL FUND	HEALTH FUND
Current Expense	\$ 6,263,846.78	\$ 762,796.08
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 6,263,846.78	\$ 762,796.08
FINANCED		
Cash Fund Balance	\$ 4,493,138.60	\$ 497,357.85
Total Deductions	\$ 4,493,138.60	\$ 497,357.85
Balance to Raise from Ad Valorem Tax	\$ 1,770,708.18	\$ 265,438.23

CERTIFICATE - GOVERNING BOARD

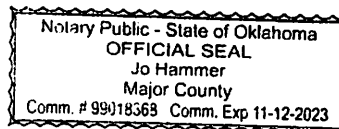
STATE OF OKLAHOMA, COUNTY OF MAJOR

We, the undersigned duly elected, qualified Governing Officers of Major 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 a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing 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 Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Travis Darr
Chairman of Board

Ryan Greb
Commissioner
Daryl Wichert
Commissioner
Attest SamieJo Elliott
County Clerk

Subscribed and sworn to before me this 25th day of September, 2023.
Hunter Reames
Notary Public



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

EXHIBIT A

Schedule 1. Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023		
Investments	\$	4,659,889.99
TOTAL ASSETS	\$	4,659,889.99
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	56,415.13
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	110,336.26
TOTAL LIABILITIES AND RESERVES	\$	166,751.39
CASH FUND BALANCE JUNE 30, 2023	\$	4,493,138.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,659,889.99

Schedule 2. Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 3,916,580.25	
Cash Fund Balance Transferred From Prior Years	\$ 5,641.13	
All Ad Valorem Tax Apportioned	\$ 1,763,759.08	
Miscellaneous Revenue Apportioned	\$ 1,090,668.49	
TOTAL REVENUE		\$ 6,776,648.95
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,173,174.09	
Reserves From Schedule 8	\$ 110,336.26	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,283,510.35
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 4,493,138.60
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,776,648.95

Schedule 3. Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	1,090,884.95
Warrants Estopped, Cancelled or Converted	\$	508.00
Fiscal Year 2022-2023 Lapsed Appropriations	\$	3,369,240.34
Fiscal Year 2021-2022 Lapsed Appropriations	\$	5,133.13
Ad Valorem Tax Collections in Excess of Estimate	\$	1,763,759.08
TOTAL ADDITIONS	\$	6,229,525.50
DEDUCTIONS:		
Supplemental Appropriations	\$	1,220.00
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	1,220.00
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	6,228,305.50

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

EXHIBIT A

Schedule 4: Revenue SOURCE	2021-2022 Account		2022-2023 Account		
	Actually Collected		Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes					
9001 Current Tax	\$ 1,352,789.97	\$ -	\$ 1,738,564.69	\$ 1,738,564.69	\$ -
9002 Prior Year	\$ 119,051.31	\$ -	\$ 20,422.21	\$ 20,422.21	\$ -
9003 Back Year	\$ 41,284.43	\$ -	\$ 4,772.18	\$ 4,772.18	\$ -
Ad Valorem Tax Total	\$ 1,513,125.71	\$ -	\$ 1,763,759.08	\$ 1,763,759.08	\$ -
9000, Interest, Mortgage Tax					
9007 Interest Certificates of Deposits	\$ 9,712.97	\$ -	\$ 16,587.49	\$ 16,587.49	\$ -
9009 Interest Unapportion	\$ 12,026.21	\$ -	\$ 12,878.93	\$ 12,878.93	\$ -
Total for Interest, Mortgage Tax	\$ 21,739.18	\$ -	\$ 29,466.42	\$ 29,466.42	\$ -
9100, Local Revenues					
9104 Motor Vehicle Auto Stamps	\$ 298.41	\$ -	\$ 480.20	\$ 480.20	\$ -
9106 County Clerk Fees	\$ 84,964.09	\$ -	\$ 82,972.39	\$ 82,972.39	\$ -
9112 Farm Implements	\$ 889.38	\$ -	\$ 919.83	\$ 919.83	\$ -
9115 Health Fees	\$ 15.00	\$ -	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ 1,671.91	\$ -	\$ 1,685.75	\$ 1,685.75	\$ -
9129 Visual Inspection	\$ 133,076.84	\$ -	\$ 143,292.75	\$ 143,292.75	\$ -
9130 Wildlife Fines	\$ 1,428.56	\$ -	\$ 773.92	\$ 773.92	\$ -
Total for Local Revenues	\$ 222,344.19	\$ -	\$ 230,124.84	\$ 230,124.84	\$ -
9200, State Revenues					
9203 Election Board Secretary Reimbursements	\$ 32,540.09	\$ -	\$ -	\$ -	\$ -
9219 OTC - Tobacco	\$ 17,729.76	\$ -	\$ 19,048.73	\$ 19,048.73	\$ -
9220 OTC - Use Tax	\$ 430,134.29	\$ -	\$ 624,067.62	\$ 624,067.62	\$ -
9224 State Land Reimbursement	\$ 97.30	\$ -	\$ 100.31	\$ 100.31	\$ -
9235 OTC-Motor Vehicle COCG	\$ 12,783.65	\$ -	\$ 11,824.10	\$ 11,824.10	\$ -
Total for State Revenues	\$ 493,285.09	\$ -	\$ 655,040.76	\$ 655,040.76	\$ -
9300, Federal Revenues					
9309 PILT - Forestry Reserve	\$ 573.00	\$ -	\$ 614.00	\$ 614.00	\$ -
9313 Emergency Management Performance Grant	\$ -	\$ -	\$ 785.95	\$ 785.95	\$ -
9318 Other COVID stimulus	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 573.00	\$ -	\$ 1,399.95	\$ 1,399.95	\$ -
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$ 100,921.77	\$ -	\$ 159,279.65	\$ 159,279.65	\$ -
9408 Rents/Lease of Public Property	\$ 16,050.00	\$ -	\$ 14,092.03	\$ 14,092.03	\$ -
9410 Royalty	\$ 708.26	\$ -	\$ 734.25	\$ 734.25	\$ -
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
9415 Miscellaneous	\$ 35.67	\$ -	\$ 30.59	\$ 30.59	\$ -
Total for Miscellaneous Revenues	\$ 117,715.70	\$ -	\$ 174,636.52	\$ 174,636.52	\$ -
9500, Special Assessments					
9507 Mowing	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue	\$ 855,657.16	\$ -	\$ 1,090,668.49	\$ 1,090,668.49	\$ -
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 855,657.16	\$ -	\$ 1,090,668.49	\$ 1,090,668.49	\$ -
Ad Valorem Tax	\$ 1,513,125.71	\$ -	\$ 1,763,759.08	\$ 1,763,759.08	\$ -
Grand Total of All Revenues	\$ 2,368,782.87	\$ -	\$ 2,854,427.57	\$ 2,854,427.57	\$ -

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
Ad Valorem Taxes				
9001 Current Tax		101.85%	\$ 1,770,708.18	\$ 1,770,708.18
9002 Prior Year		0.00%	-	-
9003 Back Year				
Ad Valorem Tax Total			\$ 1,770,708.18	\$ 1,770,708.18
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits		90.00%	\$ 14,928.74	
9009 Interest Unapportion		90.00%	\$ 11,591.04	
Total for Interest, Mortgage Tax			\$ 26,519.78	\$ -
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps		90.00%	\$ 432.18	
9106 County Clerk Fees		90.00%	\$ 74,675.15	
9112 Farm Implements		90.00%	\$ 827.85	
9115 Health Fees		90.00%	-	
9127 Treasurer Fees		90.00%	\$ 1,517.18	
9129 Visual Inspection		90.00%	\$ 128,963.48	
9130 Wildlife Fines		90.00%	\$ 696.53	
Total for Local Revenues			\$ 207,112.36	\$ -
9200, State Revenues				
9203 Election Board Secretary Reimbursements		90.00%	-	
9219 OTC - Tobacco		90.00%	\$ 17,143.86	
9220 OTC - Use Tax		90.00%	\$ 561,660.86	
9224 State Land Reimbursement		90.00%	\$ 90.28	
9235 OTC-Motor Vehicle COCG		90.00%	\$ 10,641.69	
Total for State Revenues			\$ 589,536.68	\$ -
9300, Federal Revenues				
9309 PILT - Forestry Reserve		90.00%	\$ 552.60	
9313 Emergency Management Performance Grant		90.00%	\$ 707.36	
9318 Other COVID stimulus		90.00%	-	
Total for Federal Revenues			\$ 1,259.96	\$ -
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures		90.00%	\$ 143,351.69	
9408 Rents/Lease of Public Property		90.00%	\$ 12,682.83	
9410 Royalty		90.00%	\$ 660.83	
9411 Sale of County Owned Assets		90.00%	\$ 450.00	
9415 Miscellaneous		90.00%	\$ 27.53	
Total for Miscellaneous Revenues			\$ 157,172.87	\$ -
9500, Special Assessments				
9507 Mowing		90.00%	-	
Total for Special Assessments			\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue		0.00%	\$ 981,601.64	\$ -
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%	-	-
Total Miscellaneous County General			\$ 981,601.64	\$ -
Ad Valorem Tax			\$ 1,770,708.18	\$ 1,770,708.18
Grand Total of All Revenues			\$ 2,752,309.82	\$ 1,770,708.18
Surplus Cash from Schedule 3			\$ 6,228,305.50	\$ 6,228,305.50
Total Budget for General Fund			\$ 8,980,615.32	\$ 8,980,615.32

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	\$ -	\$ 4,019,190.87
Opening Balance from Prior Year	\$ 3,916,363.79	\$ 3,916,363.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 216.46	\$ -
Adjusted Cash Balance	\$ 3,916,580.25	\$ 102,827.08
Ad Valorem Tax Apportioned	\$ 1,763,759.08	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,090,668.49	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,641.13	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,860,068.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,776,648.95	\$ 102,827.08
Warrants of Year in Caption	\$ 2,116,758.96	\$ 97,185.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,116,758.96	\$ 97,185.95
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 4,659,889.99	\$ 5,641.13
Reserve for Warrants Outstanding	\$ 56,415.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 110,336.26	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 166,751.39	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,493,138.60	\$ 5,641.13

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	\$ -	\$ 83,456.71	\$ 83,456.71
Warrants Registered During Year	\$ 2,173,174.09	\$ 14,237.24	\$ 2,187,411.33
TOTAL	\$ 2,173,174.09	\$ 97,693.95	\$ 2,270,868.04
Warrants Paid During Year	\$ 2,116,758.96	\$ 97,185.95	\$ 2,213,944.91
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 508.00	\$ 508.00
TOTAL WARRANTS RETIRED	\$ 2,116,758.96	\$ 97,693.95	\$ 2,214,452.91
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 56,415.13	\$ -	\$ 56,415.13

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 181,089,525.00	10.540 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,908,683.59
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,908,683.59
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 173,516.69
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,735,166.90
Deduct 2022 Tax Apportioned			\$ 1,738,564.69
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 3,397.79

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	\$ 1,307,653.68	\$ 1,172,921.03	\$ -	\$ 1,389,650.00
1200 Fringe Benefits	\$ 911,000.00	\$ 527,027.41	\$ 21,000.00	\$ 915,000.00
1300 Travel Related	\$ 42,149.77	\$ 33,497.99	\$ 1,003.45	\$ 59,501.00
2000 Total Maintenance & Operations	\$ 516,935.58	\$ 414,591.36	\$ 81,289.04	\$ 538,806.08
4100 Total Machinery & Equipment, Capital Outlay	\$ 37,553.74	\$ 25,136.30	\$ 7,043.77	\$ 45,000.00

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
Dept: 0100, District Attorney				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
Total for District Attorney	\$ -	\$ -	\$ -	\$ 2,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 447,560.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ -	\$ -	\$ -	\$ 467,560.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 100,600.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 12,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 50.00	\$ 36.00	\$ 14.00	\$ 4,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,500.00
Total for Treasurer	\$ 50.00	\$ 36.00	\$ 14.00	\$ 127,600.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 200,200.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 150.00	\$ 95.00	\$ 55.00	\$ 23,740.60
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for County Clerk	\$ 150.00	\$ 95.00	\$ 55.00	\$ 239,940.60
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 207,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 213,400.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 118,200.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ 1,986.62	\$ 1,940.27	\$ 46.35	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Assessor	\$ 1,986.62	\$ 1,940.27	\$ 46.35	\$ 131,400.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 84,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 2,118.75	\$ 2,001.75	\$ 117.00	\$ 10,000.00
2005 Maintenance & Operation	\$ 910.00	\$ 395.28	\$ 514.72	\$ 5,000.00
2020 Professional Services	\$ 1,000.00	\$ 671.00	\$ 329.00	\$ 61,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 9,000.00
Total for Visual Inspection	\$ 4,028.75	\$ 3,068.03	\$ 960.72	\$ 173,000.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 33,600.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ 11,560.00	\$ 8,472.07	\$ 3,087.93	\$ 300,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 2,840,672.82
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for General Government	\$ 11,560.00	\$ 8,472.07	\$ 3,087.93	\$ 3,184,274.82

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
Dept: 0100, District Attorney						
\$ -	\$ 2,000.00	\$ 1,952.00	\$ -	\$ 48.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 2,000.00	\$ 1,952.00	\$ -	\$ 48.00	\$ 2,000.00	\$ 2,000.00
Dept: 0400, Sheriff						
\$ -	\$ 447,560.00	\$ 412,411.50	\$ -	\$ 35,148.50	\$ 547,104.00	\$ 547,104.00
\$ -	\$ 20,000.00	\$ 1,440.00	\$ -	\$ 18,560.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 467,560.00	\$ 413,851.50	\$ -	\$ 53,708.50	\$ 559,104.00	\$ 559,104.00
Dept: 0600, Treasurer						
\$ (5,900.00)	\$ 94,700.00	\$ 86,000.04	\$ -	\$ 8,699.96	\$ 117,600.00	\$ 117,600.00
\$ 1,000.00	\$ 13,000.00	\$ 12,303.50	\$ -	\$ 696.50	\$ -	\$ -
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ -	\$ -
\$ (1,050.00)	\$ 3,450.00	\$ 2,974.54	\$ 30.00	\$ 445.46	\$ 12,500.00	\$ 12,500.00
\$ 5,650.00	\$ 10,150.00	\$ 10,114.57	\$ -	\$ 35.43	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 127,600.00	\$ 117,692.65	\$ 30.00	\$ 9,877.35	\$ 132,600.00	\$ 132,600.00
Dept: 1000, County Clerk						
\$ -	\$ 200,200.00	\$ 183,499.47	\$ -	\$ 16,700.53	\$ 200,200.00	\$ 200,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 671.23	\$ 6,671.23	\$ 6,671.23	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ (371.23)	\$ 23,369.37	\$ 20,566.70	\$ 116.75	\$ 2,685.92	\$ 27,086.20	\$ 27,086.20
\$ (300.00)	\$ 9,700.00	\$ 1,743.10	\$ 4,643.77	\$ 3,313.13	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 239,940.60	\$ 212,480.50	\$ 4,760.52	\$ 22,699.58	\$ 246,886.20	\$ 246,886.20
Dept: 1400, Court Clerk						
\$ 2,914.90	\$ 210,314.90	\$ 173,300.04	\$ -	\$ 37,014.86	\$ 207,400.00	\$ 207,400.00
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ 3,214.90	\$ 216,614.90	\$ 179,600.04	\$ -	\$ 37,014.86	\$ 217,000.00	\$ 217,000.00
Dept: 1600, Assessor						
\$ (3,900.00)	\$ 114,300.00	\$ 114,203.32	\$ -	\$ 96.68	\$ 117,600.00	\$ 117,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 10,800.00	\$ 10,800.00
\$ 4,440.55	\$ 8,440.55	\$ 3,804.40	\$ 4,633.34	\$ 2.81	\$ 4,000.00	\$ 4,000.00
\$ (840.55)	\$ 1,159.45	\$ 1,159.45	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
\$ -	\$ 131,400.00	\$ 126,667.17	\$ 4,633.34	\$ 99.49	\$ 141,400.00	\$ 141,400.00
Dept: 1700, Visual Inspection						
\$ (48,154.72)	\$ 35,845.28	\$ 35,845.28	\$ -	\$ -	\$ 15,600.00	\$ 15,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
\$ (3,772.46)	\$ 6,227.54	\$ 5,238.50	\$ 989.04	\$ 0.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 5,000.00	\$ 3,826.20	\$ 1,057.97	\$ 115.83	\$ 3,000.00	\$ 3,000.00
\$ 55,453.85	\$ 116,453.85	\$ 64,624.39	\$ 51,829.00	\$ 0.46	\$ 125,000.00	\$ 125,000.00
\$ (3,126.01)	\$ 873.99	\$ 873.99	\$ -	\$ (0.00)	\$ 8,000.00	\$ 8,000.00
\$ (400.66)	\$ 8,599.34	\$ 8,599.34	\$ -	\$ -	\$ -	\$ -
\$ (0.00)	\$ 173,000.00	\$ 119,007.70	\$ 53,876.01	\$ 116.29	\$ 174,600.00	\$ 174,600.00
Dept: 2000, General Government						
\$ 3,300.00	\$ 36,900.00	\$ 34,290.33	\$ -	\$ 2,609.67	\$ 39,600.00	\$ 39,600.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 9,629.04	\$ 309,629.04	\$ 286,549.30	\$ 20,848.98	\$ 2,230.76	\$ 311,440.00	\$ 311,440.00
\$ (3,214.90)	\$ 2,837,457.92	\$ -	\$ -	\$ 2,837,457.92	\$ 3,315,889.70	\$ 3,315,889.70
\$ (8,929.04)	\$ 1,070.96	\$ 970.96	\$ -	\$ 100.00	\$ 10,000.00	\$ 10,000.00
\$ 785.10	\$ 3,185,059.92	\$ 321,810.59	\$ 20,848.98	\$ 2,842,400.35	\$ 3,676,931.70	\$ 3,676,931.70

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
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 7,000.00
1310 Travel	\$ 65.00	\$ 65.00	\$ -	\$ 4,000.00
Total for Excise Equalization	\$ 65.00	\$ 65.00	\$ -	\$ 11,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 70,712.50
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,500.00
1310 Travel	\$ 200.00	\$ 21.41	\$ 178.59	\$ 1,150.00
2005 Maintenance & Operation	\$ 230.00	\$ 230.00	\$ -	\$ 13,285.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Election Board	\$ 430.00	\$ 251.41	\$ 178.59	\$ 88,147.50
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 200,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 350,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 300,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 15,000.00
1251	\$ -	\$ -	\$ -	\$ 50,000.00
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 915,000.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 45,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
2005 Maintenance & Operation	\$ 1,100.00	\$ 309.46	\$ 790.54	\$ 21,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Emergency Management	\$ 1,100.00	\$ 309.46	\$ 790.54	\$ 80,000.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 18,207.77
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 18,207.77
Dept: 9100,				
9107 Court Clerk Fees	\$ -	\$ -	\$ -	\$ -
Total for	\$ -	\$ -	\$ -	\$ -
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 19,370.37	\$ 14,237.24	\$ 5,133.13	\$ 5,651,530.69
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 19,370.37	\$ 14,237.24	\$ 5,133.13	\$ 5,651,530.69

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	
Dept: 2100, Excise Equalization							
\$ -	\$ 7,000.00	\$ 1,950.00	\$ -	\$ 5,050.00	\$ 7,000.00	\$ 7,000.00	
\$ -	\$ 4,000.00	\$ 669.93	\$ -	\$ 3,330.07	\$ 4,000.00	\$ 4,000.00	
\$ -	\$ 11,000.00	\$ 2,619.93	\$ -	\$ 8,380.07	\$ 11,000.00	\$ 11,000.00	
Dept: 2200, Election Board							
\$ -	\$ 70,712.50	\$ 68,295.04	\$ -	\$ 2,417.46	\$ 68,295.00	\$ 68,295.00	
\$ 1,120.00	\$ 3,620.00	\$ 1,875.40	\$ -	\$ 1,744.60	\$ 3,500.00	\$ 3,500.00	
\$ -	\$ 1,150.00	\$ 97.33	\$ 14.41	\$ 1,038.26	\$ 1,500.00	\$ 1,500.00	
\$ (-400.00)	\$ 12,885.00	\$ 2,477.18	\$ -	\$ 10,407.82	\$ 13,300.00	\$ 13,300.00	
\$ 500.00	\$ 1,000.00	\$ 685.00	\$ -	\$ 315.00	\$ 500.00	\$ 500.00	
\$ 1,220.00	\$ 89,367.50	\$ 73,429.95	\$ 14.41	\$ 15,923.14	\$ 87,095.00	\$ 87,095.00	
Dept: 2300, Insurance-Benefits							
\$ -	\$ 200,000.00	\$ 91,258.26	\$ -	\$ 108,741.74	\$ 200,000.00	\$ 200,000.00	
\$ (-4,000.00)	\$ 346,000.00	\$ 187,576.89	\$ 21,000.00	\$ 137,423.11	\$ 350,000.00	\$ 350,000.00	
\$ -	\$ 300,000.00	\$ 222,724.60	\$ -	\$ 77,275.40	\$ 300,000.00	\$ 300,000.00	
\$ -	\$ 15,000.00	\$ 7,292.66	\$ -	\$ 7,707.34	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 50,000.00	\$ 18,175.00	\$ -	\$ 31,825.00	\$ 50,000.00	\$ 50,000.00	
\$ (-4,000.00)	\$ 911,000.00	\$ 527,027.41	\$ 21,000.00	\$ 362,972.59	\$ 915,000.00	\$ 915,000.00	
Dept: 2700, Emergency Management							
\$ -	\$ 45,000.00	\$ 44,307.11	\$ -	\$ 692.89	\$ 45,750.00	\$ 45,750.00	
\$ 3,500.00	\$ 8,500.00	\$ 3,200.00	\$ -	\$ 5,300.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 4,000.00	\$ 721.00	\$ -	\$ 3,279.00	\$ 4,000.00	\$ 4,000.00	
\$ (-3,500.00)	\$ 17,500.00	\$ 11,281.88	\$ 1,100.00	\$ 5,118.12	\$ 22,000.00	\$ 22,000.00	
\$ -	\$ 5,000.00	\$ 989.89	\$ 2,400.00	\$ 1,610.11	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 80,000.00	\$ 60,499.88	\$ 3,500.00	\$ 16,000.12	\$ 81,750.00	\$ 81,750.00	
Dept: 4500, County Audit Budget							
\$ -	\$ 18,207.77	\$ 16,534.77	\$ 1,673.00	\$ -	\$ 18,479.88	\$ 18,479.88	
\$ -	\$ 18,207.77	\$ 16,534.77	\$ 1,673.00	\$ -	\$ 18,479.88	\$ 18,479.88	
Dept: 9100,							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
COUNTY GENERAL FUND ACCOUNT							
\$ 1,220.00	\$ 5,652,750.69	\$ 2,173,174.09	\$ 110,336.26	\$ 3,369,240.34	\$ 6,263,846.78	\$ 6,263,846.78	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 1,220.00	\$ 5,652,750.69	\$ 2,173,174.09	\$ 110,336.26	\$ 3,369,240.34	\$ 6,263,846.78	\$ 6,263,846.78	

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 6,263,846.78	\$ 6,263,846.78
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ 6,263,846.78	\$ 6,263,846.78

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
ASSETS:	
Cash Balance June 30, 2023	\$ 4,884,722.76
Investments	\$ -
TOTAL ASSETS	\$ 4,884,722.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 109,179.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 455,494.92
TOTAL LIABILITIES AND RESERVES	\$ 564,674.09
CASH FUND BALANCE JUNE 30, 2023	\$ 4,320,048.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,884,722.76

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 3,091,794.18	
Cash Fund Balance Transferred From Prior Years	\$ 308,786.01	
Miscellaneous Revenue Apportioned	\$ 6,177,457.39	
TOTAL REVENUE		\$ 9,578,037.58
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,802,493.99	
Reserves From Schedule 8	\$ 455,494.92	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,257,988.91
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 4,320,048.67
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,578,037.58

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		
	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	Over (Under)
SOURCE					
9100, Local Revenues					
9110 Donations	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
9122 Permits	\$ 74,610.14	\$ -	\$ -	\$ 72,750.00	\$ 72,750.00
9147 Solid Waste Management Fees	\$ -	\$ -	\$ -	\$ 1,448.98	\$ 1,448.98
Total for Local Revenues	\$ 84,610.14	\$ -	\$ -	\$ 74,198.98	\$ 74,198.98
9200, State Revenues					
9210 OTC - Diesel	\$ 329,162.91	\$ -	\$ -	\$ 318,217.70	\$ 318,217.70
9212 OTC - Gasoline tax	\$ 942,705.93	\$ -	\$ -	\$ 939,001.98	\$ 939,001.98
9213 OTC - Gross Production	\$ 1,797,805.85	\$ -	\$ -	\$ 2,204,097.84	\$ 2,204,097.84
9217 OTC-Motor Vehicle-COR	\$ 595,734.66	\$ -	\$ -	\$ 552,312.24	\$ 552,312.24
9218 OTC - Special	\$ 127.95	\$ -	\$ -	\$ 163.19	\$ 163.19
9232 OTC-Motor Vehicle CRIR	\$ 301,189.78	\$ -	\$ -	\$ 282,575.07	\$ 282,575.07
9233 OTC-Motor Vehicle CRF	\$ 213,115.03	\$ -	\$ -	\$ 197,581.32	\$ 197,581.32
9240 CED Small Projects	\$ 20,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
9241 OTC- Motor Vehicle CIRB	\$ 371,201.02	\$ -	\$ -	\$ 391,553.93	\$ 391,553.93
Total for State Revenues	\$ 4,571,043.13	\$ -	\$ -	\$ 4,925,503.27	\$ 4,925,503.27
9300, Federal Revenues					
9305 Federal Emergency Management Assistance	\$ 52,436.20	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 52,436.20	\$ -	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$ 45,007.61	\$ -	\$ -	\$ 37,754.40	\$ 37,754.40
9411 Sale of County Owned Assets	\$ 38,008.00	\$ -	\$ -	\$ 86,241.50	\$ 86,241.50
9415 Miscellaneous	\$ 30,004.58	\$ -	\$ -	\$ 1,053,759.24	\$ 1,053,759.24
Total for Miscellaneous Revenues	\$ 113,020.19	\$ -	\$ -	\$ 1,177,755.14	\$ 1,177,755.14
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND					
Total Unrestricted Revenue	\$ 4,821,109.66	\$ -	\$ -	\$ 6,177,457.39	\$ 6,177,457.39
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 4,821,109.66	\$ -	\$ -	\$ 6,177,457.39	\$ 6,177,457.39
Grand Total of All Revenues	\$ 4,821,109.66	\$ -	\$ -	\$ 6,177,457.39	\$ 6,177,457.39

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

EXHIBIT D

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
9100. Local Revenues				
9110 Donations		0.00%	\$ -	\$ -
9122 Permits		0.00%	\$ -	\$ -
9147 Solid Waste Management Fees		0.00%	\$ -	\$ -
Total for Local Revenues			\$ -	\$ -
9200. State Revenues				
9210 OTC - Diesel		0.00%	\$ -	\$ -
9212 OTC - Gasoline tax		0.00%	\$ -	\$ -
9213 OTC - Gross Production		0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR		0.00%	\$ -	\$ -
9218 OTC - Special		0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR		0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF		0.00%	\$ -	\$ -
9240 CED Small Projects		0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB		0.00%	\$ -	\$ -
Total for State Revenues			\$ -	\$ -
9300. Federal Revenues				
9305 Federal Emergency Management Assistance		0.00%	\$ -	\$ -
Total for Federal Revenues			\$ -	\$ -
9400. Miscellaneous Revenues				
9407 Reimbursements of Expenditures		0.00%	\$ -	\$ -
9411 Sale of County Owned Assets		0.00%	\$ -	\$ -
9415 Miscellaneous		0.00%	\$ -	\$ -
Total for Miscellaneous Revenues			\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
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%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted			\$ -	\$ -
Grand Total of All Revenues			\$ -	\$ -

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	\$ -	\$ 4,494,333.64
Opening Balance from Prior Year	\$ 3,091,794.18	\$ 3,091,794.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,091,794.18	\$ 1,402,539.46
Sources of Revenue		
9100 Local Revenues	\$ 74,198.98	\$ -
9200 State Revenues	\$ 4,925,503.27	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,177,755.14	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 308,786.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,486,243.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,578,037.58	\$ 1,402,539.46
Warrants of Year in Caption	\$ 4,693,314.82	\$ 1,093,753.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,693,314.82	\$ 1,093,753.45
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 4,884,722.76	\$ 308,786.01
Reserve for Warrants Outstanding	\$ 109,179.17	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 455,494.92	\$ -
TOTAL LIABILITES AND RESERVE	\$ 564,674.09	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,320,048.67	\$ 308,786.01

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	\$ -	\$ 47,283.49	\$ 47,283.49
Warrants Registered During Year	\$ 4,802,493.99	\$ 1,047,187.04	\$ 5,849,681.03
TOTAL	\$ 4,802,493.99	\$ 1,094,470.53	\$ 5,896,964.52
Warrants Paid During Year	\$ 4,693,314.82	\$ 1,093,753.45	\$ 5,787,068.27
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 717.08	\$ 717.08
TOTAL WARRANTS RETIRED	\$ 4,693,314.82	\$ 1,094,470.53	\$ 5,787,785.35
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 109,179.17	\$ -	\$ 109,179.17

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,631,472.88	\$ 1,352,015.80	\$ -	\$ 279,457.08
1200 Fringe Benefits	\$ 860,858.30	\$ 450,106.39	\$ -	\$ 412,720.83
1300 Travel Related	\$ 84,132.26	\$ 31,432.05	\$ 4,050.00	\$ 49,463.55
2000 Total Maintenance & Operations	\$ 3,534,048.39	\$ 1,859,411.10	\$ 303,940.50	\$ 1,565,388.10
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,910,985.18	\$ 909,715.19	\$ 114,124.42	\$ 1,997,740.93

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
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 114,047.58
1221 OPERS - County portion	\$ 2,500.00	\$ 531.08	\$ 1,968.92	\$ 37,681.46
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 32,323.98
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 9,141.27
1251	\$ -	\$ -	\$ -	\$ 5,450.00
1310 Travel	\$ -	\$ -	\$ -	\$ 11,037.86
2005 Maintenance & Operation	\$ 1,012,824.61	\$ 914,013.14	\$ 98,811.47	\$ 352,743.18
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 121,226.38
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 243,918.16
6510 State of Oklahoma	\$ -	\$ -	\$ -	\$ -
Total for Highway District 1	\$ 1,015,324.61	\$ 914,544.22	\$ 100,780.39	\$ 927,569.87
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 43,741.60
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 35,943.35
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 33,743.26
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 7,656.74
1251	\$ -	\$ -	\$ -	\$ 5,500.00
1310 Travel	\$ 65.00	\$ 65.00	\$ -	\$ 7,430.08
2005 Maintenance & Operation	\$ 98,707.33	\$ 51,180.22	\$ 47,527.11	\$ 141,329.16
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 122,369.44
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 200,926.28
6520	\$ -	\$ -	\$ -	\$ 57,232.36
Total for Highway District 2	\$ 98,772.33	\$ 51,245.22	\$ 47,527.11	\$ 655,872.27
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 25,683.70
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 41,233.19
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 23,185.74
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 8,530.39
1251	\$ -	\$ -	\$ -	\$ 6,300.00
1310 Travel	\$ 1,588.00	\$ 774.66	\$ 813.34	\$ 9,381.09
2005 Maintenance & Operation	\$ 128,884.10	\$ 80,531.37	\$ 48,352.73	\$ 718,831.73
4110 Capital Outlay	\$ 110,595.36	\$ -	\$ 110,595.36	\$ 166,599.96
4130 Lease/Rentals	\$ 91.57	\$ 91.57	\$ -	\$ 194,300.53
6530	\$ -	\$ -	\$ -	\$ 88,527.37
Total for Highway District 3	\$ 241,159.03	\$ 81,397.60	\$ 159,761.43	\$ 1,282,573.70
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 1,355,255.97	\$ 1,047,187.04	\$ 308,068.93	\$ 2,866,015.84
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 1,355,255.97	\$ 1,047,187.04	\$ 308,068.93	\$ 2,866,015.84

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 4100, Highway District 1							
\$ 540,000.00	\$ 654,047.58	\$ 501,013.10	\$ -	\$ 153,034.48	\$ 153,034.48	\$ 153,034.48	
\$ 73,468.92	\$ 111,150.38	\$ 73,607.38	\$ -	\$ 37,543.00	\$ 39,511.92	\$ 39,511.92	
\$ 190,000.00	\$ 222,323.98	\$ 83,028.02	\$ -	\$ 139,295.96	\$ 139,295.96	\$ 139,295.96	
\$ 8,800.00	\$ 17,941.27	\$ 2,518.81	\$ -	\$ 15,422.46	\$ 15,422.46	\$ 15,422.46	
\$ 11,200.00	\$ 16,650.00	\$ 9,250.00	\$ -	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	
\$ 10,700.00	\$ 21,737.86	\$ 3,947.53	\$ 1,270.00	\$ 16,520.33	\$ 16,520.33	\$ 16,520.33	
\$ 741,008.77	\$ 1,093,751.95	\$ 635,056.18	\$ 139,385.00	\$ 319,310.77	\$ 418,122.24	\$ 418,122.24	
\$ 1,006,683.62	\$ 1,127,910.00	\$ -	\$ -	\$ 1,127,910.00	\$ 1,127,910.00	\$ 1,127,910.00	
\$ 40,123.60	\$ 284,041.76	\$ 219,780.21	\$ -	\$ 64,261.55	\$ 64,261.55	\$ 64,261.55	
\$ 12,598.20	\$ 12,598.20	\$ 12,598.20	\$ -	\$ -	\$ -	\$ -	
\$ 2,634,583.11	\$ 3,562,152.98	\$ 1,540,799.43	\$ 140,655.00	\$ 1,880,698.55	\$ 1,981,478.94	\$ 1,981,478.94	
Dept: 4200, Highway District 2							
\$ 491,000.00	\$ 534,741.60	\$ 454,510.79	\$ -	\$ 80,230.81	\$ 80,230.81	\$ 80,230.81	
\$ 75,000.00	\$ 110,943.35	\$ 67,697.19	\$ -	\$ 43,246.16	\$ 43,246.16	\$ 43,246.16	
\$ 88,000.00	\$ 121,743.26	\$ 78,045.26	\$ -	\$ 43,698.00	\$ 43,698.00	\$ 43,698.00	
\$ 10,000.00	\$ 17,656.74	\$ 2,329.13	\$ -	\$ 15,327.61	\$ 15,327.61	\$ 15,327.61	
\$ 14,100.00	\$ 19,600.00	\$ 8,300.00	\$ -	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00	
\$ 18,950.08	\$ 26,380.16	\$ 10,533.75	\$ 650.00	\$ 15,196.41	\$ 15,196.41	\$ 15,196.41	
\$ 834,932.92	\$ 976,262.08	\$ 517,711.86	\$ 76,937.50	\$ 381,612.72	\$ 429,139.83	\$ 429,139.83	
\$ 84,556.99	\$ 206,926.43	\$ 5,941.41	\$ -	\$ 200,985.02	\$ 200,985.02	\$ 200,985.02	
\$ 45,466.44	\$ 246,392.72	\$ 167,310.68	\$ 2,500.00	\$ 76,582.04	\$ 76,582.04	\$ 76,582.04	
\$ (37,846.36)	\$ 19,386.00	\$ 19,386.00	\$ -	\$ -	\$ -	\$ -	
\$ 1,624,160.07	\$ 2,280,032.34	\$ 1,331,766.07	\$ 80,087.50	\$ 868,178.77	\$ 915,705.88	\$ 915,705.88	
Dept: 4300, Highway District 3							
\$ 417,000.00	\$ 442,683.70	\$ 396,491.91	\$ -	\$ 46,191.79	\$ 46,191.79	\$ 46,191.79	
\$ 63,000.00	\$ 104,233.19	\$ 55,094.17	\$ -	\$ 49,139.02	\$ 49,139.02	\$ 49,139.02	
\$ 64,300.00	\$ 87,485.74	\$ 64,655.92	\$ -	\$ 22,829.82	\$ 22,829.82	\$ 22,829.82	
\$ 7,500.00	\$ 16,030.39	\$ 2,130.51	\$ -	\$ 13,899.88	\$ 13,899.88	\$ 13,899.88	
\$ 8,800.00	\$ 15,100.00	\$ 3,450.00	\$ -	\$ 11,650.00	\$ 11,650.00	\$ 11,650.00	
\$ 26,633.15	\$ 36,014.24	\$ 16,950.77	\$ 2,130.00	\$ 16,933.47	\$ 17,746.81	\$ 17,746.81	
\$ 444,445.80	\$ 1,163,277.53	\$ 706,643.06	\$ 87,618.00	\$ 369,016.47	\$ 417,369.20	\$ 417,369.20	
\$ 316,197.14	\$ 482,797.10	\$ 160,348.21	\$ 111,532.85	\$ 210,916.04	\$ 321,511.40	\$ 321,511.40	
\$ 368,616.64	\$ 562,917.17	\$ 356,334.68	\$ 91.57	\$ 206,490.92	\$ 206,490.92	\$ 206,490.92	
\$ 112,881.71	\$ 201,409.08	\$ 167,829.26	\$ 33,380.00	\$ 199.82	\$ 199.82	\$ 199.82	
\$ 1,829,374.44	\$ 3,111,948.14	\$ 1,929,928.49	\$ 234,752.42	\$ 947,267.23	\$ 1,107,028.66	\$ 1,107,028.66	
Dept: 6510, CIRB 2021-1							
\$ 117,919.77	\$ 117,919.77	\$ -	\$ -	\$ 117,919.77	\$ 117,919.77	\$ 117,919.77	
\$ 117,919.77	\$ 117,919.77	\$ -	\$ -	\$ 117,919.77	\$ 117,919.77	\$ 117,919.77	
Dept: 6520, CIRB 2021-2							
\$ 167,033.27	\$ 167,033.27	\$ -	\$ -	\$ 167,033.27	\$ 167,033.27	\$ 167,033.27	
\$ 167,033.27	\$ 167,033.27	\$ -	\$ -	\$ 167,033.27	\$ 167,033.27	\$ 167,033.27	
Dept: 6530, CIRB 2021-3							
\$ 15,803.79	\$ 15,803.79	\$ -	\$ -	\$ 15,803.79	\$ 15,803.79	\$ 15,803.79	
\$ 15,803.79	\$ 15,803.79	\$ -	\$ -	\$ 15,803.79	\$ 15,803.79	\$ 15,803.79	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 6,388,874.45	\$ 9,254,890.29	\$ 4,802,493.99	\$ 455,494.92	\$ 3,996,901.38	\$ 4,304,970.31	\$ 4,304,970.31	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 6,388,874.45	\$ 9,254,890.29	\$ 4,802,493.99	\$ 455,494.92	\$ 3,996,901.38	\$ 4,304,970.31	\$ 4,304,970.31	

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 4,304,970.31	\$ 4,304,970.31
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 4,304,970.31	\$ 4,304,970.31

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
ASSETS:		
Cash Balance June 30, 2023		
Investments	\$	566,189.02
TOTAL ASSETS	\$	566,189.02
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	466.17
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	68,365.00
TOTAL LIABILITIES AND RESERVES	\$	68,831.17
CASH FUND BALANCE JUNE 30, 2023	\$	497,357.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	566,189.02

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 430,400.66	
Cash Fund Balance Transferred From Prior Years	\$ 11,627.04	
All Ad Valorem Tax Apportioned	\$ 264,396.54	
Miscellaneous Revenue Apportioned	\$ 152.93	
TOTAL REVENUE		\$ 706,577.17
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 140,854.32	
Reserves From Schedule 8	\$ 68,365.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 209,219.32
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 497,357.85
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 706,577.17

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	152.93
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	481,291.75
Fiscal Year 2021-2022 Lapsed Appropriations	\$	11,627.04
Ad Valorem Tax Collections in Excess of Estimate	\$	4,286.13
TOTAL ADDITIONS	\$	497,357.85
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	497,357.85

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

EXHIBIT E

Schedule 4: Revenue SOURCE	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 202,790.15	\$ 260,110.41	\$ 260,619.75	\$ 509.34
9002 Prior Year	\$ 17,846.40	\$ -	\$ 3,061.39	\$ 3,061.39
9003 Back Year	\$ 6,188.77		\$ 715.40	\$ 715.40
Ad Valorem Tax Total	\$ 226,825.32	\$ 260,110.41	\$ 264,396.54	\$ 4,286.13
9100, Local Revenues				
9112 Farm Implements	\$ 133.34	\$ -	\$ 137.88	\$ 137.88
9115 Health Fees	\$ 15.00	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 148.34	\$ -	\$ 137.88	\$ 137.88
9200, State Revenues				
9224 State Land Reimbursement	\$ 14.59	\$ -	\$ 15.05	\$ 15.05
Total for State Revenues	\$ 14.59	\$ -	\$ 15.05	\$ 15.05
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 31.53	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 31.53	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 194.46	\$ -	\$ 152.93	\$ 152.93
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 194.46	\$ -	\$ 152.93	\$ 152.93
Ad Valorem Tax	\$ 226,825.32	\$ 260,110.41	\$ 264,396.54	\$ 4,286.13
Grand Total of All Revenues	\$ 227,019.78	\$ 260,110.41	\$ 264,549.47	\$ 4,439.06

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
Ad Valorem Taxes				
9001 Current Tax		101.85%	\$ 265,438.23	\$ 265,438.23
9002 Prior Year		0.00%	\$ -	\$ -
9003 Back Year				
Ad Valorem Tax Total			\$ 265,438.23	\$ 265,438.23
9100, Local Revenues				
9112 Farm Implements		90.00%	\$ 124.09	
9115 Health Fees		90.00%	\$ -	
Total for Local Revenues			\$ 124.09	\$ -
9200, State Revenues				
9224 State Land Reimbursement		90.00%	\$ 13.55	
Total for State Revenues			\$ 13.55	\$ -
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures		90.00%	\$ -	
Total for Miscellaneous Revenues			\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue		0.00%	\$ 137.64	\$ -
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%	\$ -	
Total Miscellaneous Health			\$ 137.64	\$ -
Ad Valorem Tax			\$ 265,438.23	\$ 265,438.23
Grand Total of All Revenues			\$ 265,575.87	\$ 265,438.23
Surplus Cash from Schedule 3			\$ 497,357.85	\$ 497,357.85
Total Budget for Health Fund			\$ 762,933.72	\$ 762,933.72

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	\$ -	\$ 494,344.65
Opening Balance from Prior Year	\$ 430,400.66	\$ 430,400.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 430,400.66	\$ 63,943.99
Ad Valorem Tax Apportioned	\$ 264,396.54	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 152.93	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,627.04	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 276,176.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 706,577.17	\$ 63,943.99
Warrants of Year in Caption	\$ 140,388.15	\$ 52,316.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 140,388.15	\$ 52,316.95
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 566,189.02	\$ 11,627.04
Reserve for Warrants Outstanding	\$ 466.17	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 68,365.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 68,831.17	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 497,357.85	\$ 11,627.04

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 24,844.99	\$ 24,844.99
Warrants Registered During Year	\$ 140,854.32	\$ 27,471.96	\$ 168,326.28
TOTAL	\$ 140,854.32	\$ 52,316.95	\$ 193,171.27
Warrants Paid During Year	\$ 140,388.15	\$ 52,316.95	\$ 192,705.10
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 140,388.15	\$ 52,316.95	\$ 192,705.10
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 466.17	\$ -	\$ 466.17

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 181,089,525.00	1.580 Mills	Amount
Total Proceeds of Levy as Certified			\$ 286,121.45
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 286,121.45
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 26,011.04
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 260,110.41
Deduct 2022 Tax Apportioned			\$ 260,619.75
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 509.34

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 185,000.00	\$ 101,036.41	\$ 62,940.00	\$ 195,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 13,267.29	\$ 653.17	\$ -	\$ 13,267.29
2000 Total Maintenance & Operations	\$ 144,339.42	\$ 36,684.74	\$ 5,425.00	\$ 147,593.42
4100 Total Machinery & Equipment, Capital Outlay	\$ 347,904.36	\$ 2,480.00	\$ -	\$ 406,935.37

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
Dept: 5000, Public Health				
1110 Full time salaries	\$ 34,124.00	\$ 25,090.94	\$ 9,033.06	\$ 185,000.00
1310 Travel	\$ 1,400.00	\$ 217.62	\$ 1,182.38	\$ 13,267.29
2005 Maintenance & Operation	\$ 3,575.00	\$ 2,163.40	\$ 1,411.60	\$ 144,339.42
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 347,904.36
Total for Public Health	\$ 39,099.00	\$ 27,471.96	\$ 11,627.04	\$ 690,511.07
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 39,099.00	\$ 27,471.96	\$ 11,627.04	\$ 690,511.07
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 39,099.00	\$ 27,471.96	\$ 11,627.04	\$ 690,511.07

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	
Dept: 5000. Public Health							
\$ -	\$ 185,000.00	\$ 101,036.41	\$ 62,940.00	\$ 21,023.59	\$ 195,000.00	\$ 195,000.00	
\$ -	\$ 13,267.29	\$ 653.17	\$ -	\$ 12,614.12	\$ 13,267.29	\$ 13,267.29	
\$ -	\$ 144,339.42	\$ 36,684.74	\$ 5,425.00	\$ 102,229.68	\$ 147,593.42	\$ 147,593.42	
\$ -	\$ 347,904.36	\$ 2,480.00	\$ -	\$ 345,424.36	\$ 146,501.65	\$ 406,935.37	
\$ -	\$ 690,511.07	\$ 140,854.32	\$ 68,365.00	\$ 481,291.75	\$ 502,362.36	\$ 762,796.08	
HEALTH FUND ACCOUNT							
\$ -	\$ 690,511.07	\$ 140,854.32	\$ 68,365.00	\$ 481,291.75	\$ 502,362.36	\$ 762,796.08	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND							
\$ -	\$ 690,511.07	\$ 140,854.32	\$ 68,365.00	\$ 481,291.75	\$ 502,362.36	\$ 762,796.08	

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 502,362.36	\$ 762,796.08
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	\$ -	\$ -
GRAND TOTAL - Health Fund	\$ 502,362.36	\$ 762,796.08

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

EXHIBIT "I" TOTALS

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,620,015.88
Investments	\$ -
TOTAL ASSETS	\$ 3,620,015.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 24,161.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 64,468.95
TOTAL LIABILITIES AND RESERVES	\$ 88,630.31
CASH FUND BALANCE JUNE 30, 2023	\$ 3,531,385.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,620,015.88

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	\$ -	\$ 2,497,978.21
Opening Balance from Prior Year	\$ 2,446,165.76	\$ 2,446,165.76
Cash Fund Balance Transferred Out	\$ 91,393.50	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,354,772.26	\$ 51,812.45
Ad Valorem Tax Apportioned To Year In Caption	\$ 54,271.12	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,766.58	\$ -
9100 Local Revenues	\$ 272,045.64	\$ -
9200 State Revenues	\$ 469,608.29	\$ -
9300 Federal Revenues	\$ 893,010.00	\$ -
9400 Miscellaneous Revenues	\$ 22,814.97	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 24,273.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,739,789.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,094,561.95	\$ 51,812.45
Warrants of Year in Caption	\$ 474,546.07	\$ 27,539.36
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 474,546.07	\$ 27,539.36
CASH BALANCE JUNE 30, 2023	\$ 3,620,015.88	\$ 24,273.09
Reserve for Warrants Outstanding	\$ 24,161.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 64,468.95	\$ -
TOTAL LIABILITES AND RESERVE	\$ 88,630.31	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,531,385.57	\$ 24,273.09

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	\$ 250,111.68	\$ 58,262.86	\$ -	\$ 191,848.82
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 33,425.04	\$ 15,214.73	\$ 1,566.08	\$ 20,444.23
2005 Total Maintenance & Operations	\$ 706,382.46	\$ 184,478.83	\$ 4,997.63	\$ 533,153.84
4110 Machinery & Equipment, Capital Outlay	\$ 1,556,968.41	\$ 134,688.57	\$ 7,500.00	\$ 1,415,320.19
All Other Expenses	\$ 1,491,066.95	\$ 106,062.44	\$ 50,405.24	\$ 1,334,599.27
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,037,954.54	\$ 498,707.43	\$ 64,468.95	\$ 3,495,366.35

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	
ASSETS:	
Cash Balances	\$ 1,407,498.72
Investments	\$ -
TOTAL ASSETS	\$ 1,407,498.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9,820.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 50,405.24
TOTAL LIABILITIES AND RESERVES	\$ 60,225.24
CASH FUND BALANCE JUNE 30, 2023	\$ 1,347,273.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,407,498.72

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	\$ -	\$ 1,045,947.72
Opening Balance from Prior Year	\$ 1,045,947.72	\$ 1,045,947.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,045,947.72	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,206.75	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 454,608.29	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 455,815.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,501,762.76	\$ -
Warrants of Year in Caption	\$ 94,264.04	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 94,264.04	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,407,498.72	\$ -
Reserve for Warrants Outstanding	\$ 9,820.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 50,405.24	\$ -
TOTAL LIABILITES AND RESERVE	\$ 60,225.24	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,347,273.48	\$ -

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	\$ 1,479,799.50	\$ 104,084.04	\$ 50,405.24	\$ 1,325,310.22
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,479,799.50	\$ 104,084.04	\$ 50,405.24	\$ 1,325,310.22

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

911 PHONE FEES

I-1201

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 56,798.07
Investments	\$ -
TOTAL ASSETS	\$ 56,798.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,723.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 8,723.83
CASH FUND BALANCE JUNE 30, 2023	\$ 48,074.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 56,798.07

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	\$ -	\$ 38,016.11
Opening Balance from Prior Year	\$ 38,016.11	\$ 38,016.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 38,016.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 108,713.99	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 108,713.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 146,730.10	\$ -
Warrants of Year in Caption	\$ 89,932.03	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 89,932.03	\$ -
CASH BALANCE JUNE 30, 2023	\$ 56,798.07	\$ -
Reserve for Warrants Outstanding	\$ 8,723.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 8,723.83	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 48,074.24	\$ -

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 138,074.17	\$ 98,655.86	\$ -	\$ 39,418.31
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 138,074.17	\$ 98,655.86	\$ -	\$ 39,418.31

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 13,806.18
TOTAL ASSETS	\$ 13,806.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 13,806.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,806.18

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	\$ -	\$ 13,340.20
Opening Balance from Prior Year	\$ 13,340.20	\$ 13,340.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 13,340.20	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,676.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,676.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,016.20	\$ -
Warrants of Year in Caption	\$ 1,210.02	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,210.02	\$ -
CASH BALANCE JUNE 30, 2023	\$ 13,806.18	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,806.18	\$ -

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	\$ 9,676.98	\$ 850.00	\$ -	\$ 8,826.98
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,234.22	\$ 360.02	\$ -	\$ 4,874.20
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 14,911.20	\$ 1,210.02	\$ -	\$ 13,701.18

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

COUNTY CLERK LIEN FEE

I-1208

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 99,621.67
Investments	\$ -
TOTAL ASSETS	\$ 99,621.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 914.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,566.08
TOTAL LIABILITIES AND RESERVES	\$ 2,480.69
CASH FUND BALANCE JUNE 30, 2023	\$ 97,140.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 99,621.67

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	\$ -	\$ 141,845.04
Opening Balance from Prior Year	\$ 141,010.04	\$ 141,010.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 141,010.04	\$ 835.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,168.98	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 335.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,503.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 152,514.02	\$ 835.00
Warrants of Year in Caption	\$ 52,892.35	\$ 500.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 52,892.35	\$ 500.00
CASH BALANCE JUNE 30, 2023	\$ 99,621.67	\$ 335.00
Reserve for Warrants Outstanding	\$ 914.61	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,566.08	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,480.69	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 97,140.98	\$ 335.00

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,940.23	\$ 12,039.34	\$ 1,566.08	\$ 2,634.81
2000 Total Maintenance & Operations	\$ 23,124.61	\$ 8,206.90	\$ -	\$ 14,952.71
4100 Total Machinery & Equipment, Capital Outlay	\$ 113,041.28	\$ 33,560.72	\$ -	\$ 79,480.56
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 152,106.12	\$ 53,806.96	\$ 1,566.08	\$ 97,068.08

ESTIMATE OF NEEDS FOR 2023-2024

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 131,227.09
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 131,227.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 131,227.09

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	\$ -	\$ 97,397.09
Opening Balance from Prior Year	\$ 97,397.09	\$ 97,397.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 97,397.09	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 33,920.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 33,920.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 131,317.09	\$ -
Warrants of Year in Caption	\$ 90.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 90.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 131,227.09	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 131,227.09	\$ -

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	\$ 2,375.00	\$ -	\$ -	\$ 2,375.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 126,222.09	\$ 90.00	\$ -	\$ 126,132.09
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 128,597.09	\$ 90.00	\$ -	\$ 128,507.09

I-1218

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 140.18
Investments	\$ -
TOTAL ASSETS	\$ 140.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 140.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 140.18

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 140.18
Opening Balance from Prior Year	\$ 140.18	\$ 140.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 140.18	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 140.18	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 140.18	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 140.18	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 140.18	\$ -	\$ -	\$ 140.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 140.18	\$ -	\$ -	\$ 140.18

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

EMERGENCY MANAGEMENT

I-1212

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 15,468.97
Investments	\$ -
TOTAL ASSETS	\$ 15,468.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 353.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 353.40
CASH FUND BALANCE JUNE 30, 2023	\$ 15,115.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,468.97

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 17,235.97
Opening Balance from Prior Year	\$ 17,235.97	\$ 17,235.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 17,235.97	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,235.97	\$ -
Warrants of Year in Caption	\$ 1,767.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,767.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 15,468.97	\$ -
Reserve for Warrants Outstanding	\$ 353.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 353.40	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,115.57	\$ -

Schedule 9: Emergency Management 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	\$ 515.70	\$ -	\$ -	\$ 515.70
2000 Total Maintenance & Operations	\$ 4,085.67	\$ 142.00	\$ -	\$ 3,943.67
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,125.00	\$ -	\$ -	\$ 3,125.00
All Other Expenses	\$ 9,509.60	\$ 1,978.40	\$ -	\$ 7,531.20
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 17,235.97	\$ 2,120.40	\$ -	\$ 15,115.57

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

RESALE PROPERTY

I-1220

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 244,736.20
Investments	\$ -
TOTAL ASSETS	\$ 244,736.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,023.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,023.74
CASH FUND BALANCE JUNE 30, 2023	\$ 242,712.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 244,736.20

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	\$ -	\$ 221,371.16
Opening Balance from Prior Year	\$ 221,371.16	\$ 221,371.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 221,371.16	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 54,021.12	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,118.06	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 57,139.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 278,510.34	\$ -
Warrants of Year in Caption	\$ 33,774.14	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 33,774.14	\$ -
CASH BALANCE JUNE 30, 2023	\$ 244,736.20	\$ -
Reserve for Warrants Outstanding	\$ 2,023.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,023.74	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 242,712.46	\$ -

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	\$ 101,287.75	\$ 15,141.72	\$ -	\$ 86,146.03
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 64,416.53	\$ 20,656.16	\$ -	\$ 43,760.37
4100 Total Machinery & Equipment, Capital Outlay	\$ 102,146.87	\$ -	\$ -	\$ 102,146.87
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 267,851.15	\$ 35,797.88	\$ -	\$ 232,053.27

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,311.77
Investments	\$ -
TOTAL ASSETS	\$ 4,311.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 4,311.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,311.77

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,311.77
Opening Balance from Prior Year	\$ 4,311.77	\$ 4,311.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,311.77	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,311.77	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 4,311.77	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,311.77	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,311.77	\$ -	\$ -	\$ 4,311.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,311.77	\$ -	\$ -	\$ 4,311.77

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

SHERIFF COMMISSARY

I-1223

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 11,973.51
Investments	\$ -
TOTAL ASSETS	\$ 11,973.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 989.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 989.04
CASH FUND BALANCE JUNE 30, 2023	\$ 10,984.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,973.51

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	\$ -	\$ 17,701.30
Opening Balance from Prior Year	\$ 11,524.00	\$ 11,524.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,524.00	\$ 6,177.30
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,208.11	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 100.00	\$ -
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	\$ 3,684.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,993.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,517.01	\$ 6,177.30
Warrants of Year in Caption	\$ 9,543.50	\$ 2,492.40
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,543.50	\$ 2,492.40
CASH BALANCE JUNE 30, 2023	\$ 11,973.51	\$ 3,684.90
Reserve for Warrants Outstanding	\$ 989.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 989.04	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,984.47	\$ 3,684.90

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	\$ 21,001.45	\$ 10,532.54	\$ -	\$ 10,468.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 21,001.45	\$ 10,532.54	\$ -	\$ 10,468.91

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	
ASSETS:	
Cash Balances	\$ 225,547.57
Investments	\$ -
TOTAL ASSETS	\$ 225,547.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 590.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,497.63
TOTAL LIABILITIES AND RESERVES	\$ 9,088.18
CASH FUND BALANCE JUNE 30, 2023	\$ 216,459.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 225,547.57

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	\$ -	\$ 212,241.45
Opening Balance from Prior Year	\$ 179,645.76	\$ 179,645.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 179,645.76	\$ 32,595.69
Ad Valorem Tax Apportioned To Year In Caption	\$ 250.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 102,692.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 10,694.50	\$ -
9400 Miscellaneous Revenues	\$ 20,877.46	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 18,712.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 153,227.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 332,873.06	\$ 32,595.69
Warrants of Year in Caption	\$ 107,325.49	\$ 13,882.85
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 107,325.49	\$ 13,882.85
CASH BALANCE JUNE 30, 2023	\$ 225,547.57	\$ 18,712.84
Reserve for Warrants Outstanding	\$ 590.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,497.63	\$ -
TOTAL LIABILITES AND RESERVE	\$ 9,088.18	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 216,459.39	\$ 18,712.84

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	\$ 120,723.97	\$ 31,617.75	\$ -	\$ 89,106.22
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,823.58	\$ 3,032.89	\$ -	\$ 12,290.69
2000 Total Maintenance & Operations	\$ 87,998.68	\$ 32,162.18	\$ 997.63	\$ 70,051.71
4100 Total Machinery & Equipment, Capital Outlay	\$ 100,949.60	\$ 41,103.22	\$ 7,500.00	\$ 52,346.38
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 321,495.83	\$ 107,916.04	\$ 8,497.63	\$ 223,795.00

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

TREASURER MORTGAGE CERTIFICATION

I-1230

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	\$ 11,242.67
Cash Balances	\$ -
Investments	\$ 11,242.67
TOTAL ASSETS	
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 11,242.67
CASH FUND BALANCE JUNE 30, 2023	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,242.67

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
	2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 10,309.17
Opening Balance from Prior Year	\$ 10,309.17	\$ 10,309.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,309.17	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,310.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,310.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,619.17	\$ -
Warrants of Year in Caption	\$ 376.50	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 376.50	\$ -
CASH BALANCE JUNE 30, 2023	\$ 11,242.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,242.67	\$ -

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,145.53	\$ 142.50	\$ -	\$ 5,003.03
2000 Total Maintenance & Operations	\$ 6,388.64	\$ 234.00	\$ -	\$ 6,154.64
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 11,534.17	\$ 376.50	\$ -	\$ 11,157.67

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

1-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 16,483.80
Investments	\$ -
TOTAL ASSETS	\$ 16,483.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,000.00
TOTAL LIABILITIES AND RESERVES	\$ 1,000.00
CASH FUND BALANCE JUNE 30, 2023	\$ 15,483.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,483.80

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	\$ -	\$ 13,679.59
Opening Balance from Prior Year	\$ 12,679.59	\$ 12,679.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 12,679.59	\$ 1,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,548.00	\$ -
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	\$ 1,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,548.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,227.59	\$ 1,000.00
Warrants of Year in Caption	\$ 1,743.79	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,743.79	\$ -
CASH BALANCE JUNE 30, 2023	\$ 16,483.80	\$ 1,000.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,000.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,483.80	\$ 1,000.00

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	\$ 13,901.59	\$ 1,743.79	\$ 1,000.00	\$ 12,157.80
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,326.00	\$ -	\$ -	\$ 4,326.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 18,227.59	\$ 1,743.79	\$ 1,000.00	\$ 16,483.80

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

OPIOID ABATE

I-1251

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,837.51
Investments	\$ -
TOTAL ASSETS	\$ 1,837.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,837.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,837.51

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,837.51	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,837.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,837.51	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,837.51	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,837.51	\$ -

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	\$ 1,837.51	\$ -	\$ -	\$ 1,837.51
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,837.51	\$ -	\$ -	\$ 1,837.51

I-1501

VOCA

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,643.21
Investments	\$ -
TOTAL ASSETS	\$ 1,643.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,643.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,643.21

Schedule 5: Voca 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	\$ -	\$ 1,643.21
Opening Balance from Prior Year	\$ 1,643.21	\$ 1,643.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,643.21	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,643.21	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,643.21	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,643.21	\$ -

Schedule 9: Voca Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,643.21	\$ -	\$ -	\$ 1,643.21
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,643.21	\$ -	\$ -	\$ 1,643.21

S.T.O.P. VAWA COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

S.T.O.P. VAWA

I-1503

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 16.69
Investments	\$ -
TOTAL ASSETS	\$ 16.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 16.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16.69

Schedule 5: S.T.O.P. Vawa 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	\$ -	\$ 814.69
Opening Balance from Prior Year	\$ 16.69	\$ 16.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16.69	\$ 798.00
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16.69	\$ 798.00
Warrants of Year in Caption	\$ -	\$ 798.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 798.00
CASH BALANCE JUNE 30, 2023	\$ 16.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16.69	\$ -

Schedule 9: S.T.O.P. Vawa Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 16.69	\$ -	\$ -	\$ 16.69
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 16.69	\$ -	\$ -	\$ 16.69

I-1526

SAFE OKLAHOMA-AG

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 13,307.86
TOTAL ASSETS	\$ 13,307.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 746.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 746.19
CASH FUND BALANCE JUNE 30, 2023	\$ 12,561.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,307.86

Schedule 5: Safe Oklahoma-Ag 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	\$ -	\$ 9,471.52
Opening Balance from Prior Year	\$ 9,065.06	\$ 9,065.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,065.06	\$ 406.46
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 15,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 24,065.06	\$ 406.46
Warrants of Year in Caption	\$ 10,757.20	\$ 406.46
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,757.20	\$ 406.46
CASH BALANCE JUNE 30, 2023	\$ 13,307.86	\$ 0.00
Reserve for Warrants Outstanding	\$ 746.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 746.19	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,561.67	\$ 0.00

Schedule 9: Safe Oklahoma-Ag Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 24,065.06	\$ 11,503.39	\$ -	\$ 12,561.67
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 24,065.06	\$ 11,503.39	\$ -	\$ 12,561.67

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

SAFE ROOM

I-1527

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,750.00
Investments	\$ -
TOTAL ASSETS	\$ 3,750.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,750.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,750.00

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	\$ -	\$ 3,750.00
Opening Balance from Prior Year	\$ 3,750.00	\$ 3,750.00
Cash Fund Balance Transferred Out	\$ 91,393.50	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (87,643.50)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 91,393.50	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 91,393.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,750.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,750.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,750.00	\$ -

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	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00

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	
ASSETS:	
Cash Balances	\$ 1,601.44
Investments	\$ -
TOTAL ASSETS	\$ 1,601.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,601.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,601.44

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	\$ -	\$ 1,601.44
Opening Balance from Prior Year	\$ 1,601.44	\$ 1,601.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,601.44	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,601.44	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,601.44	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,601.44	\$ -

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	\$ 1,601.44	\$ -	\$ -	\$ 1,601.44
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,601.44	\$ -	\$ -	\$ 1,601.44

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

AMERICAN RESCUE PLAN ACT 2021

I-1566

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,309,002.77
Investments	\$ -
TOTAL ASSETS	\$ 1,309,002.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,000.00
TOTAL LIABILITIES AND RESERVES	\$ 3,000.00
CASH FUND BALANCE JUNE 30, 2023	\$ 1,306,002.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,309,002.77

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	\$ -	\$ 647,160.60
Opening Balance from Prior Year	\$ 637,160.60	\$ 637,160.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 637,160.60	\$ 10,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,249.83	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 740,922.00	\$ -
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	\$ 540.35	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 742,712.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,379,872.78	\$ 10,000.00
Warrants of Year in Caption	\$ 70,870.01	\$ 9,459.65
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 70,870.01	\$ 9,459.65
CASH BALANCE JUNE 30, 2023	\$ 1,309,002.77	\$ 540.35
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,306,002.77	\$ 540.35

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	\$ 276,073.24	\$ 11,295.40	\$ 3,000.00	\$ 261,777.84
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,101,923.35	\$ 59,574.61	\$ -	\$ 1,042,889.09
All Other Expenses	\$ 1,757.85	\$ -	\$ -	\$ 1,757.85
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,379,754.44	\$ 70,870.01	\$ 3,000.00	\$ 1,306,424.78

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	
ASSETS:	
Cash Balances	
Investments	\$ 50,000.00
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 50,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 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	\$ 50,000.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50,000.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 50,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 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	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

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 I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 3,096,776.52
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 23,147.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 544,791.99
TOTAL LIABILITIES AND RESERVES	\$ 567,939.37
CASH FUND BALANCE JUNE 30, 2023	\$ 2,528,837.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,096,776.52

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	\$ -	\$ 2,834,903.11
Opening Balance from Prior Year	\$ 2,263,522.55	\$ 2,263,522.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 91,393.50	\$ -
Adjusted Cash Balance	\$ 2,354,916.05	\$ 571,380.56
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 97,447.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 79,530.88	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,742,931.12	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 388,194.41	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,308,103.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,663,019.46	\$ 571,380.56
Warrants of Year in Caption	\$ 2,566,242.94	\$ 183,186.15
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,566,242.94	\$ 183,186.15
CASH BALANCE JUNE 30, 2023	\$ 3,096,776.52	\$ 388,194.41
Reserve for Warrants Outstanding	\$ 23,147.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 544,791.99	\$ -
TOTAL LIABILITES AND RESERVE	\$ 567,939.37	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,528,837.15	\$ 388,194.41

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	\$ 564,486.16	\$ 435,583.28	\$ -	\$ 131,902.88
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 30,788.77	\$ 13,423.71	\$ 3,348.00	\$ 15,480.54
2005 Total Maintenance & Operations	\$ 1,987,641.96	\$ 534,385.20	\$ 223,610.99	\$ 1,336,639.02
4110 Machinery & Equipment, Capital Outlay	\$ 2,765,669.00	\$ 1,579,504.20	\$ 317,833.00	\$ 1,141,466.09
All Other Expenses	\$ 127,464.57	\$ 26,493.93	\$ -	\$ 102,251.72
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 5,476,050.46	\$ 2,589,390.32	\$ 544,791.99	\$ 2,727,740.25

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

COURTHOUSE MAINTENANCE SALES TAX

I-ST-1306

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 373,725.08
Investments	\$ -
TOTAL ASSETS	\$ 373,725.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 293.93
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 83,136.66
TOTAL LIABILITIES AND RESERVES	\$ 83,430.59
CASH FUND BALANCE JUNE 30, 2023	\$ 290,294.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 373,725.08

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	\$ -	\$ 210,586.33
Opening Balance from Prior Year	\$ 187,292.38	\$ 187,292.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 91,393.50	\$ -
Adjusted Cash Balance	\$ 278,685.88	\$ 23,293.95
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	\$ 617.18	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 146,949.79	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 10,697.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 158,264.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 436,949.91	\$ 23,293.95
Warrants of Year in Caption	\$ 63,224.83	\$ 12,596.89
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 63,224.83	\$ 12,596.89
CASH BALANCE JUNE 30, 2023	\$ 373,725.08	\$ 10,697.06
Reserve for Warrants Outstanding	\$ 293.93	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 83,136.66	\$ -
TOTAL LIABILITES AND RESERVE	\$ 83,430.59	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 290,294.49	\$ 10,697.06

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 427,234.44	\$ 63,518.76	\$ 83,136.66	\$ 291,276.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 427,234.44	\$ 63,518.76	\$ 83,136.66	\$ 291,276.08

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

I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 236,374.19
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,467.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,501.00
TOTAL LIABILITIES AND RESERVES	\$ 6,968.33
CASH FUND BALANCE JUNE 30, 2023	\$ 229,405.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 236,374.19

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	\$ -	\$ 195,414.19
Opening Balance from Prior Year	\$ 188,083.86	\$ 188,083.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 188,083.86	\$ 7,330.33
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	\$ 97,966.54	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,336.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 100,303.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 288,387.29	\$ 7,330.33
Warrants of Year in Caption	\$ 52,013.10	\$ 4,993.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 52,013.10	\$ 4,993.44
CASH BALANCE JUNE 30, 2023	\$ 236,374.19	\$ 2,336.89
Reserve for Warrants Outstanding	\$ 3,467.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,501.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 6,968.33	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 229,405.86	\$ 2,336.89

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	\$ 15,500.00	\$ 12,211.96	\$ 1,600.00	\$ 3,151.52
2000 Total Maintenance & Operations	\$ 263,910.31	\$ 43,070.47	\$ 1,901.00	\$ 219,721.23
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,500.00	\$ 198.00	\$ -	\$ 2,393.02
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 281,910.31	\$ 55,480.43	\$ 3,501.00	\$ 225,265.77

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

FAIR IMPROVEMENT SALES TAX

I.ST-1309

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 164,885.31
Investments	\$ -
TOTAL ASSETS	\$ 164,885.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,052.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 20,000.00
TOTAL LIABILITIES AND RESERVES	\$ 21,052.79
CASH FUND BALANCE JUNE 30, 2023	\$ 143,832.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 164,885.31

Schedule 5: Fair Improvement Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 161,751.46
Opening Balance from Prior Year	\$ 136,369.48	\$ 136,369.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 136,369.48	\$ 25,381.98
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	\$ 146,949.79	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 10,505.68	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 157,455.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 293,824.95	\$ 25,381.98
Warrants of Year in Caption	\$ 128,939.64	\$ 14,876.30
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 128,939.64	\$ 14,876.30
CASH BALANCE JUNE 30, 2023	\$ 164,885.31	\$ 10,505.68
Reserve for Warrants Outstanding	\$ 1,052.79	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 20,000.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 21,052.79	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 143,832.52	\$ 10,505.68

Schedule 9: Fair Improvement Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 37,263.06	\$ 28,733.41	\$ -	\$ 8,529.65
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 119,346.85	\$ 74,765.09	\$ 20,000.00	\$ 33,771.36
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 127,464.57	\$ 26,493.93	\$ -	\$ 102,251.72
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 284,074.48	\$ 129,992.43	\$ 20,000.00	\$ 144,552.73

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

IST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 648,073.01
Investments	\$ -
TOTAL ASSETS	\$ 648,073.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 15,671.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 43,455.00
TOTAL LIABILITIES AND RESERVES	\$ 59,126.27
CASH FUND BALANCE JUNE 30, 2023	\$ 588,946.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 648,073.01

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	\$ -	\$ 501,902.97
Opening Balance from Prior Year	\$ 418,533.34	\$ 418,533.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 418,533.34	\$ 83,369.63
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	\$ 78,913.70	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 783,688.35	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 61,584.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 924,186.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,342,719.91	\$ 83,369.63
Warrants of Year in Caption	\$ 694,646.90	\$ 21,785.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 694,646.90	\$ 21,785.11
CASH BALANCE JUNE 30, 2023	\$ 648,073.01	\$ 61,584.52
Reserve for Warrants Outstanding	\$ 15,671.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 43,455.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 59,126.27	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 588,946.74	\$ 61,584.52

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	\$ 507,060.86	\$ 397,747.58	\$ -	\$ 112,313.28
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,034.91	\$ 1,211.75	\$ 1,748.00	\$ 12,075.16
2000 Total Maintenance & Operations	\$ 358,076.76	\$ 147,021.17	\$ 40,657.00	\$ 185,898.75
4100 Total Machinery & Equipment, Capital Outlay	\$ 405,147.14	\$ 164,337.67	\$ 1,050.00	\$ 280,556.52
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,285,319.67	\$ 710,318.17	\$ 43,455.00	\$ 590,843.71

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

RURAL FIRE SALES TAX

I.ST-1321

Schedule I: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 1,621,906.00
Investments	\$ -
TOTAL ASSETS	\$ 1,621,906.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,662.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 394,699.33
TOTAL LIABILITIES AND RESERVES	\$ 397,361.39
CASH FUND BALANCE JUNE 30, 2023	\$ 1,224,544.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,621,906.00

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	\$ -	\$ 1,704,254.75
Opening Balance from Prior Year	\$ 1,272,250.08	\$ 1,272,250.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,272,250.08	\$ 432,004.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 97,447.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 783,688.30	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 303,070.26	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,184,205.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,456,455.64	\$ 432,004.67
Warrants of Year in Caption	\$ 834,549.64	\$ 128,934.41
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 834,549.64	\$ 128,934.41
CASH BALANCE JUNE 30, 2023	\$ 1,621,906.00	\$ 303,070.26
Reserve for Warrants Outstanding	\$ 2,662.06	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 394,699.33	\$ -
TOTAL LIABILITES AND RESERVE	\$ 397,361.39	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,224,544.61	\$ 303,070.26

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	\$ 20,162.24	\$ 9,102.29	\$ -	\$ 11,059.95
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 253.86	\$ -	\$ -	\$ 253.86
2000 Total Maintenance & Operations	\$ 819,073.60	\$ 206,009.71	\$ 77,916.33	\$ 605,971.60
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,565,153.03	\$ 622,099.70	\$ 316,783.00	\$ 858,516.55
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,404,642.73	\$ 837,211.70	\$ 394,699.33	\$ 1,475,801.96

I.S.T-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 51,812.93
Investments	\$ -
TOTAL ASSETS	\$ 51,812.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 51,812.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,812.93

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 60,993.41
Opening Balance from Prior Year	\$ 60,993.41	\$ 60,993.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 60,993.41	\$ -
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	\$ 783,688.35	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 783,688.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 844,681.76	\$ -
Warrants of Year in Caption	\$ 792,868.83	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 792,868.83	\$ -
CASH BALANCE JUNE 30, 2023	\$ 51,812.93	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 51,812.93	\$ -

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 792,868.83	\$ 792,868.83	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 792,868.83	\$ 792,868.83	\$ -	\$ -

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,551,094.99
Investments	\$ -
TOTAL ASSETS	\$ 2,551,094.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,551,094.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,551,094.99

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,850,592.32
Opening Balance from Prior Year	\$ 177,158.92	\$ 177,158.92
Cash Fund Balance Transferred Out	\$ 13,645,577.28	\$ -
Cash Fund Balance Transferred In	\$ 1,323,599.96	\$ -
Adjusted Cash Balance	\$ (12,144,818.40)	\$ 1,673,433.40
Ad Valorem Tax Apportioned To Year In Caption	\$ 12,589,193.97	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 208,549.57	\$ -
9100 Local Revenues	\$ 11,237.21	\$ -
9200 State Revenues	\$ 213,499.24	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 726.65	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,673,433.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 14,696,640.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,551,821.64	\$ 1,673,433.40
Warrants of Year in Caption	\$ 726.65	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 726.65	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,551,094.99	\$ 1,673,433.40
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,551,094.99	\$ 1,673,433.40

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	\$ 13,279.50	\$ 726.65	\$ -	\$ 12,552.85
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 13,279.50	\$ 726.65	\$ -	\$ 12,552.85

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

COURT CLERK REVOLVING

M-7201

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

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
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	\$ 726.65	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 726.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 726.65	\$ -
Warrants of Year in Caption	\$ 726.65	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 726.65	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 726.65	\$ 726.65	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 726.65	\$ 726.65	\$ -	\$ -

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 12,842.10
Investments	\$ -
TOTAL ASSETS	\$ 12,842.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 12,842.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,842.10

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	\$ -	\$ 9,106.50
Opening Balance from Prior Year	\$ 9,106.50	\$ 9,106.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,106.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,735.60	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,735.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,842.10	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 12,842.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,842.10	\$ -

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	\$ 12,552.85	\$ -	\$ -	\$ 12,552.85
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 12,552.85	\$ -	\$ -	\$ 12,552.85

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

EXCESS RESALE

M-7402

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

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,118.06
Opening Balance from Prior Year	\$ 3,118.06	\$ 3,118.06
Cash Fund Balance Transferred Out	\$ 3,118.06	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Excess Resale 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7415

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 6,181.26
Investments	\$ -
TOTAL ASSETS	\$ 6,181.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 6,181.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,181.26

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 6,175.10
Opening Balance from Prior Year	\$ 6,175.10	\$ 6,175.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,175.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6.16	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 6.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,181.26	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 6,181.26	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,181.26	\$ -

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

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

M-7416

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,145,051.43
Investments	\$ -
TOTAL ASSETS	\$ 1,145,051.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,145,051.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,145,051.43

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,163,931.26
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 20,022.45	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (20,022.45)	\$ 1,163,931.26
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,142.62	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,163,931.26	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,165,073.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,145,051.43	\$ 1,163,931.26
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,145,051.43	\$ 1,163,931.26
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,145,051.43	\$ 1,163,931.26

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

M-7417

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,324,159.57
Investments	\$ -
TOTAL ASSETS	\$ 1,324,159.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,324,159.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,324,159.57

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,323,599.96	\$ -
Adjusted Cash Balance	\$ 1,323,599.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 559.61	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 559.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,324,159.57	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,324,159.57	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,324,159.57	\$ -

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

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

ESTRAY ANIMALS

M-7501

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

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	\$ -	\$ 216.46
Opening Balance from Prior Year	\$ 216.46	\$ 216.46
Cash Fund Balance Transferred Out	\$ 216.46	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 35,085.65
Investments	\$ -
TOTAL ASSETS	\$ 35,085.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 35,085.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,085.65

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 509,502.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 10,333,732.16	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (10,333,732.16)	\$ 509,502.14
Ad Valorem Tax Apportioned To Year In Caption	\$ 9,645,957.20	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 206,745.26	\$ -
9100 Local Revenues	\$ 6,031.13	\$ -
9200 State Revenues	\$ 582.08	\$ -
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	\$ 509,502.14	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,368,817.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 35,085.65	\$ 509,502.14
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 35,085.65	\$ 509,502.14
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 35,085.65	\$ 509,502.14

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

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

MUNICIPAL-CITY-TOWN REMIT

M-7703

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 17,793.83
Investments	\$ -
TOTAL ASSETS	\$ 17,793.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 17,793.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,793.83

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 20,082.53
Opening Balance from Prior Year	\$ 20,082.53	\$ 20,082.53
Cash Fund Balance Transferred Out	\$ 215,043.24	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (194,960.71)	\$ -
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 212,754.54	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 212,754.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,793.83	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 17,793.83	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,793.83	\$ -

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

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,781.60
Investments	\$ -
TOTAL ASSETS	\$ 1,781.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,781.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,781.60

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 25,685.67
Opening Balance from Prior Year	\$ 25,685.67	\$ 25,685.67
Cash Fund Balance Transferred Out	\$ 552,546.32	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (526,860.65)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 528,336.44	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 275.78	\$ -
9200 State Revenues	\$ 30.03	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 528,642.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,781.60	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,781.60	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,781.60	\$ -

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

CAREER TECH REMIT

M-7706

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 8,199.55
Investments	\$ -
TOTAL ASSETS	\$ 8,199.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 8,199.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,199.55

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 112,774.60
Opening Balance from Prior Year	\$ 112,774.60	\$ 112,774.60
Cash Fund Balance Transferred Out	\$ 2,520,898.59	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (2,408,123.99)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,414,900.33	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 95.92	\$ -
9100 Local Revenues	\$ 1,194.70	\$ -
9200 State Revenues	\$ 132.59	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,416,323.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,199.55	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 8,199.55	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,199.55	\$ -

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

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	\$ 4,019,190.87	\$ 2,854,427.57	\$ 216.46	\$ 0.00	\$ 2,213,944.91	\$ 4,659,889.99
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 4,494,333.64	\$ 6,177,457.39	\$ 0.00	\$ 0.00	\$ 5,787,068.27	\$ 4,884,722.76
Exhibit E	\$ 494,344.65	\$ 264,549.47	\$ 0.00	\$ 0.00	\$ 192,705.10	\$ 566,189.02
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 2,497,978.21	\$ 1,715,516.60	\$ 0.00	\$ 91,393.50	\$ 502,085.43	\$ 3,620,015.88
Total Exhibit I,ST's	\$ 2,834,903.11	\$ 2,919,909.00	\$ 91,393.50	\$ 0.00	\$ 2,749,429.09	\$ 3,096,776.52
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 1,850,592.32	\$ 13,023,206.64	\$ 1,323,599.96	\$ 13,645,577.28	\$ 726.65	\$ 2,551,094.99
Total Amounts	\$ 16,191,342.80	\$ 26,955,066.67	\$ 1,415,209.92	\$ 13,736,970.78	\$ 11,445,959.45	\$ 19,378,689.16

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.54	0.00	
Total Estimated Assessed Valuation	\$ 184,798,767.00		
Gross Ad Valorem Tax Levy	\$ 1,947,779.00		
Reserve for Delinquency Reserve Percentage 10%	\$ 177,070.82		
Net Ad Valorem Tax Levy	\$ 1,770,708.19		\$ 1,770,708.19
Cash fund balance. June 30	\$ 6,228,305.50	\$ 0.00	\$ 6,228,305.50
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 7,999,013.69	\$ 0.00	\$ 7,999,013.69

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF MAJOR

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 MAJOR 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"	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue			
Appropriation Approved & Provision Made	\$ 6,263,846.78	\$ 762,796.08	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,493,138.60	\$ 497,357.85	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 4,493,138.60	\$ 497,357.85	\$ -
Balance Required	\$ 1,770,708.18	\$ 265,438.23	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 177,070.82	\$ 26,543.82	\$ -
Total Required for 2023 Tax	\$ 1,947,779.00	\$ 291,982.05	\$ -
Rate of Levy Required and Certified (in Mills)	10.54	1.58	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,	\$ 57,489,097.00	\$ 64,730,902.00	\$ 62,578,768.00	\$ 184,798,767.00

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

General Fund: 10.54 Mills
 Health Dept: 1.58 Mills
 Sinking Fund: 0.00 Mills
 Sub-Total: 12.12 Mills

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.16 Mills; ✓
Total County Levies	15.28 Mills;
County Wide Levy For Schools (4.00 Mills)	4.22 Mills; ✓
Total County Wide Levy	19.50 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 Fairview, Oklahoma, this 2nd day of October, 2023.

Michael Zimmerman
Excise Board Member

Samuel J. Elliott
Excise Board Chairman

Brian G. Smith
Excise Board Member

Samuel J. Elliott
Excise Board Secretary



MAJOR County, 47
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	59,577,162.00
Total Homestead Exemption	\$	2,088,065.00
Total Real Property	\$	57,489,097.00
Total Personal Property	\$	64,730,902.00
Total Public Service Property	\$	62,578,768.00
Total Valuation of Property	\$	184,798,767.00

PUBLICATION SHEET - MAJOR 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
 MAJOR COUNTY, OKLAHOMA

Exhibit "Z"


Page 77

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 4,659,889.99	\$ 566,189.02	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 4,659,889.99	\$ 566,189.02	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 56,415.13	\$ 466.17	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 110,336.26	\$ 68,365.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 166,751.39	\$ 68,831.17	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 4,493,138.60	\$ 497,357.85	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 6,263,846.78	\$ 762,796.08	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 6,263,846.78	\$ 762,796.08	\$ -
FINANCED:			
Cash Fund Balance	\$ 4,493,138.60	\$ 497,357.85	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 4,493,138.60	\$ 497,357.85	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,770,708.18	\$ 265,438.23	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAJOR, ss:

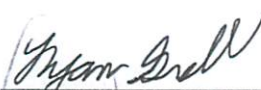
We, the undersigned duly elected, qualified Governing Officers of MAJOR County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was 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.



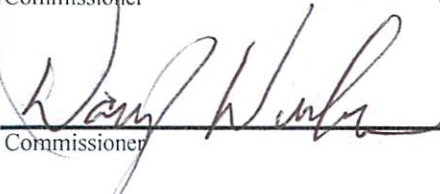
 Chairman of Board



 County Clerk Seal

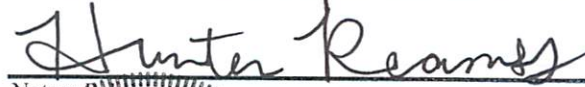


 Commissioner



 Commissioner

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



 Notary Public



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
Department: 0100, District Attorney		
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
Total for 0100, District Attorney	\$ 2,000.00	\$ 2,000.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 547,104.00	\$ 547,104.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ -	\$ -
Total for 0400, Sheriff	\$ 559,104.00	\$ 559,104.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 117,600.00	\$ 117,600.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 12,500.00	\$ 12,500.00
4110, Capital Outlay	\$ 2,500.00	\$ 2,500.00
Total for 0600, Treasurer	\$ 132,600.00	\$ 132,600.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 200,200.00	\$ 200,200.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 27,086.20	\$ 27,086.20
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
Total for 1000, County Clerk	\$ 246,886.20	\$ 246,886.20
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 207,400.00	\$ 207,400.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
Total for 1400, Court Clerk	\$ 217,000.00	\$ 217,000.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 117,600.00	\$ 117,600.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 10,800.00	\$ 10,800.00
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ 9,000.00	\$ 9,000.00
Total for 1600, Assessor	\$ 141,400.00	\$ 141,400.00
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 15,600.00	\$ 15,600.00
1130, Part Time salaries	\$ 15,000.00	\$ 15,000.00
1310, Travel	\$ 8,000.00	\$ 8,000.00
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
2020, Professional Services	\$ 125,000.00	\$ 125,000.00
4110, Capital Outlay	\$ 8,000.00	\$ 8,000.00
4130, Lease/Rentals	\$ -	\$ -
Total for 1700, Visual Inspection	\$ 174,600.00	\$ 174,600.00
Department: 2000, General Government		
1110, Full time salaries	\$ 39,600.00	\$ 39,600.00
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 1.00	\$ 1.00
2005, Maintenance & Operation	\$ 311,440.00	\$ 311,440.00
2999, Contingencies	\$ 3,315,889.70	\$ 3,315,889.70
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
Total for 2000, General Government	\$ 3,676,931.70	\$ 3,676,931.70

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
Department: 2100. Excise Equalization		
1110. Full time salaries	\$ 7,000.00	\$ 7,000.00
1310. Travel	\$ 4,000.00	\$ 4,000.00
Total for 2100. Excise Equalization	\$ 11,000.00	\$ 11,000.00
Department: 2200. Election Board		
1110. Full time salaries	\$ 68,295.00	\$ 68,295.00
1130. Part Time salaries	\$ 3,500.00	\$ 3,500.00
1310. Travel	\$ 1,500.00	\$ 1,500.00
2005. Maintenance & Operation	\$ 13,300.00	\$ 13,300.00
4110. Capital Outlay	\$ 500.00	\$ 500.00
Total for 2200. Election Board	\$ 87,095.00	\$ 87,095.00
Department: 2300. Insurance-Benefits		
1210. FICA	\$ 200,000.00	\$ 200,000.00
1221. OPERS - County portion	\$ 350,000.00	\$ 350,000.00
1222. Health Insurance	\$ 300,000.00	\$ 300,000.00
1233. Unemployment Compensation	\$ 15,000.00	\$ 15,000.00
1251.	\$ 50,000.00	\$ 50,000.00
Total for 2300. Insurance-Benefits	\$ 915,000.00	\$ 915,000.00
Department: 2700. Emergency Management		
1110. Full time salaries	\$ 45,750.00	\$ 45,750.00
1130. Part Time salaries	\$ 5,000.00	\$ 5,000.00
1310. Travel	\$ 4,000.00	\$ 4,000.00
2005. Maintenance & Operation	\$ 22,000.00	\$ 22,000.00
4110. Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 2700. Emergency Management	\$ 81,750.00	\$ 81,750.00
Department: 4500. County Audit Budget		
2005-Maintenance & Operation	\$ 18,479.88	\$ 18,479.88
Total for 4500. County Audit Budget	\$ 18,479.88	\$ 18,479.88
Department: 9100.		
9107. Court Clerk Fees	\$ -	\$ -
Total for 9100.	\$ -	\$ -
Total for Unrestricted Expenses for the General Fund:	\$ 6,263,846.78	\$ 6,263,846.78
Total General Fund Budget Requested	\$ 6,263,846.78	\$ 6,263,846.78

Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	MAJOR
County Population:	7,668
Taxable Value:	\$ 184,798,767.00
Double Homestead Value	\$ -
Total	\$ 184,798,767.00
County Mill Rate:	10.54
Service-ability:	\$ 1,947,779.00
Minimum Basic salary:	\$ 24,500.00
Maximum Base salary:	\$ 44,500.00
Base Salary as set by Board of County Commissioners:	\$ 59,300.00
Allowed increase of basic salary based on valuation:	\$ 9,900.00
Required increase based on population:	\$ 100.00
Salary for FY:	\$ 69,300.00
Total salary at minimum base:	\$ 34,500.00
Total salary at maximum base:	\$ 54,500.00

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

OS 19 §§ 180.58 - 180.63

Calculation of Annual County Officer Salary

Service-ability = The Gross Assessed Valuation of all the County's tangible taxable property

County Name	<u>Major</u>
County Population	<u>7,860</u>
Gross Assessed Value	<u>184,798,767</u>

OS 19 § 180.58 C .1 Service-ability 184,798,767

OS 19 § 180.62 A Minimum Basic salary 19,000
 Maximum Base salary 49,500

OS 19 § 180.63 A .1.2.3.4 Required increase of basic salary based on service-ability 9,700 (100 X each \$1,000,000 of the first \$75,000,000 of gross assessed valuation)
 (100 X each additional \$5,000,000 of gross assessed valuation above \$75,000,000 up to \$500,000,000)
 (125 X each additional \$7,000,000 of gross assessed valuation above \$500,000,000 up to \$2,000,000,000)
 (125 X each additional \$20,000,000 of gross assessed valuation above \$2,000,000,000)

OS 19 § 180.63 B .1.2.3 Required increase based on decennial census of population. 100.00 (\$12.50 X each 1,000 of population up to 75,000)
 (\$12.50 X each 5,000 of population above 75,000 up to 150,000)
 (\$12.50 X each 10,000 of population above 150,000)

Total salary at minimum base: 28,800.00
 Total salary at maximum base: 59,300.00

- Jenny Corkery
- Samie Jo Elliott
- Lindsey Keck
- Anthony Robinson
- LuAnne Detrick
- Ryan Greb
- Daryl Wichert
- Travis Darr

- Assessor
- County Clerk
- Court Clerk
- Sheriff
- Treasurer
- County Commissioner, District 1
- County Commissioner, District 2
- County Commissioner, District 3

Jenny Corkery
Samie Jo Elliott
Lindsey Keck
Anthony Robinson
LuAnne Detrick
Ryan Greb
Daryl Wichert
Travis Darr

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

Current fiscal year

20²³-20²⁴

Date Certified

October 11, 20²³

Taxable Year

20²³

Major COUNTY TAX LEVIES

20²³-20²⁴

FILED

OCT 13 2023

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH <u>10</u>		VO-TECH <u>15</u>		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Ringwood	I-1	10.54	0	1.58	4.22	0	3.16	37.19	5.31	14.46	10.53	3.16			90.15
Ringwood (Alfalfa)	I-1							35.28	5.04	14.46	10.50	3.15			68.43
Aline-Cleo Springs	I-4	10.54	0	1.58	4.22	0	3.16	37.33	5.33	9.19	10.53	3.16			85.04
Aline-Cleo Springs (Alfalfa)	I-4							37.06	5.29	9.19	10.50	3.15			65.19
Aline-Cleo Springs (Woods)	I-4							38.90	5.56	9.19	10.56	3.17			67.38
Fairview	I-84	10.54	0	1.58	4.22	0	3.16	36.79	5.26	17.31	10.53	3.16			92.55
Fairview (Blaine)	I-84							36.88	5.27	17.31	10.58	3.17			73.21
Cimarron	I-92	10.54	0	1.58	4.22	0	3.16	37.16	5.31	.55			10.62	5.31	78.45
Cimarron (Blaine)	I-92							35.00	5.00	.55			10.00	5.00	55.55
Cimarron (Garfield)	I-92							38.01	5.43	.55			10.54	5.16	59.69
Cimarron (Kingfisher)	I-92							35.00	5.00	.55			10.22	5.09	55.86
															0
	J-2W Mooreland	10.54	0	1.58	4.22	0	3.16	35.15	5.02	15.86	10.53	3.16	0	0	89.22
	J-3W Waynoka	10.54	0	1.58	4.22	0	3.16	36.40	5.20	14.71	10.53	3.16	0	0	89.5
	J-8D Seiling	10.54	0	1.58	4.22	0	3.16	36.50	5.21	15.71	10.53	3.16	0	0	90.61
	J-9B Okeene	10.54	0	1.58	4.22	0	3.16	37.35	5.34	22.83	10.53	3.16	0	0	98.71
	J-16K Hennessey	10.54	0	1.58	4.22	0	3.16	35.62	5.09	21.81	10.53	3.16	0	0	95.71
	J-42 Chisholm	10.54	0	1.58	4.22	0	3.16	39.92	5.70	28.62	0	0	10.62	5.31	109.67
	J-85G Drummond	10.54	0	1.58	4.22	0	3.16	36.51	5.22	28.08	0	0	10.62	5.31	105.24
	J-93A Timberlake	10.54	0	1.58	4.22	0	3.16	37.19	5.31	21.88	10.53	3.16	0	0	97.57
	J-105B Canton	10.54	0	1.58	4.22	0	3.00	36.74	5.25	9.72	10.53	3.16	0	0	84.74
															0
															0
															0

State of Oklahoma)

County of MAJOR) ss.

I, SamieJo Elliott, County Clerk for Major County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20²³.

Witness my hand and seal, October 11th, 2023

SamieJo Elliott
Major County Clerk

