

MARSHALL COUNTY
2023-2024
AMENDED BUDGET
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

BUDGET BOARD OF
THE COUNTY OF MARSHALL
STATE OF OKLAHOMA

After approval by the Budget Board, copies of this Financial Statement and Amended Budget should be filed with the County Excise Board, the County Clerk and the Office of the State Auditor & Inspector.

THE 2023-2024
AMENDED BUDGET

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

PREPARED BY TURNER & ASSOCIATES, PLC
SUBMITTED TO THE MARSHALL COUNTY
EXCISE BOARD, COUNTY CLERK, AND STATE AUDITOR AND INSPECTOR
THIS 18 DAY OF March 2023/2024

BUDGET BOARD OF COUNTY OFFICIALS

Chairman

[Signature]

County Clerk

[Signature]

Commissioner

Don R. Matthe

Commissioner

[Signature]

Treasurer

Laura Larkin

Assessor

[Signature]

Court Clerk

Betty Moss

Sheriff

[Signature]

RECEIVED

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

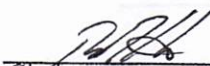
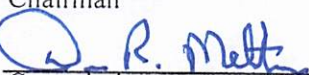
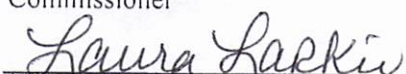
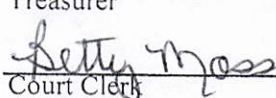
MARSHALL COUNTY, STATE OF OKLAHOMA

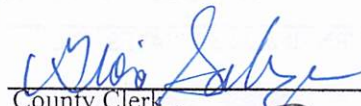
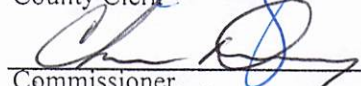
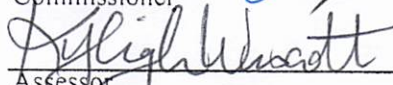
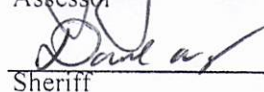
To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 19 O.S. 1991 Section 1413, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Marshall, 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 Budget Board 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 19 O.S. 1991 Section 1413.
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 Budget Board 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 Budget Board, at Marshall, Oklahoma,
this 18 day of March, 2023 2024


Chairman

Commissioner

Treasurer

Court Clerk


County Clerk

Commissioner

Assessor

Sheriff

Filed this 18 day of March, 2023 2024
Secretary and Clerk of Excise Board, Marshall County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Budget Board

Marshall County, Oklahoma

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

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector as defined by 19 OS § 1401-1421 and are not intended to be a complete presentation of the County's assets and liabilities.

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

TURNER & Associates, PLLC

TURNER & ASSOCIATES, PLLC

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

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EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	1,392,987.13
Investments	\$	-
TOTAL ASSETS	\$	1,392,987.13
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	55,848.48
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	89,858.40
TOTAL LIABILITIES AND RESERVES	\$	145,706.88
CASH FUND BALANCE JUNE 30, 2023	\$	1,247,280.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,392,987.13

Schedule 2, Revenue and Requirements for 2022-2023			Detail	Total
REVENUE:				
Adjusted Cash Balance June 30, 2022	\$	1,054,676.06		
Cash Fund Balance Transferred From Prior Years	\$	7,826.19		
All Ad Valorem Tax Apportioned	\$	1,746,152.96		
Miscellaneous Revenue Apportioned	\$	1,715,271.28		
TOTAL REVENUE	\$	4,523,926.49		
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	3,186,787.84		
Reserves From Schedule 8	\$	89,858.40		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS	\$	3,276,646.24		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023	\$	1,247,280.25		
TOTAL REQUIREMENTS AND CASH FUND BALANCE	\$	4,523,926.49		

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	434,270.28
Warrants Estopped, Cancelled or Converted	\$	978.90
Fiscal Year 2022-2023 Lapsed Appropriations	\$	750,152.64
Fiscal Year 2021-2022 Lapsed Appropriations	\$	6,847.29
Ad Valorem Tax Collections in Excess of Estimate	\$	57,303.96
TOTAL ADDITIONS	\$	1,249,553.07
DEDUCTIONS:		
Supplemental Appropriations	\$	2,272.82
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	2,272.82
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	1,247,280.25

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT A

Schedule 4: Revenue		2022-2023 Account		
SOURCE	Amended Budget Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes				
9001 Current Tax	\$ 1,628,000.00	\$ 1,689,262.57	\$ 61,262.57	
9002 Prior Year	\$ 60,849.00	\$ 44,624.41	\$ (16,224.59)	
9003 Back Year	\$ -	\$ 12,265.98	\$ 12,265.98	
Ad Valorem Tax Total	\$ 1,688,849.00	\$ 1,746,152.96	\$ 57,303.96	
9000, Interest				
9007 Interest Certificates of Deposits	\$ -	\$ 3,156.31	\$ 3,156.31	
9008 Interest Income Funds	\$ 18,048.00	\$ 34,703.40	\$ 16,655.40	
Total for Interest	\$ 18,048.00	\$ 37,859.71	\$ 19,811.71	
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 3,253.00	\$ 4,527.61	\$ 1,274.61	
9106 County Clerk Fees	\$ 116,766.00	\$ 127,331.14	\$ 10,565.14	
9107 Court Clerk Fees	\$ 12,193.00	\$ 12,700.28	\$ 507.28	
9110 Donations	\$ -	\$ -	\$ -	
9124 Sheriff Fees	\$ -	\$ 5.00	\$ 5.00	
9127 Treasurer Fees	\$ 120.00	\$ 80.00	\$ (40.00)	
9129 Visual Inspection	\$ 143,004.00	\$ 159,522.71	\$ 16,518.71	
Total for Local Revenues	\$ 275,336.00	\$ 304,166.74	\$ 28,830.74	
9200, State Revenues				
9202 District Attorney State Reimbursement	\$ 17,297.00	\$ 16,378.52	\$ (918.48)	
9203 Election Board Secretary Reimbursements	\$ 35,498.00	\$ 35,337.69	\$ (160.31)	
9219 OTC - Tobacco	\$ 36,093.00	\$ 113,638.55	\$ 77,545.55	
9220 OTC - Use Tax	\$ 647,856.00	\$ 889,133.57	\$ 241,277.57	
9221 Payment In lieu of Taxes	\$ 8,440.00	\$ 53,748.15	\$ 45,308.15	
9223 Rural Electric Coop Tax	\$ -	\$ 29.72	\$ 29.72	
9225 Election Reimbursements	\$ -	\$ 723.24	\$ 723.24	
9235 OTC-Motor Vehicle COCG	\$ 25,182.00	\$ 23,265.32	\$ (1,916.68)	
Total for State Revenues	\$ 770,366.00	\$ 1,132,254.76	\$ 361,888.76	
9300, Federal Revenues				
9301 Bureau of Land Management	\$ 127,117.00	\$ 139,526.25	\$ 12,409.25	
9311 Flood Control	\$ 75,045.00	\$ 83,472.64	\$ 8,427.64	
9313 Emergency Management Performance Grant	\$ -	\$ 2,000.00	\$ 2,000.00	
Total for Federal Revenues	\$ 202,162.00	\$ 224,998.89	\$ 22,836.89	
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ -	\$ 31.40	\$ 31.40	
9407 Reimbursements of Expenditures	\$ 7,284.00	\$ 4,923.10	\$ (2,360.90)	
9408 Rents/Lease of Public Property	\$ 5,311.00	\$ 7,962.00	\$ 2,651.00	
9410 Royalty	\$ 2,469.00	\$ 3,074.68	\$ 605.68	
Total for Miscellaneous Revenues	\$ 15,064.00	\$ 15,991.18	\$ 927.18	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,280,976.00	\$ 1,715,271.28	\$ 434,295.28	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	
Total Miscellaneous County General	\$ 1,280,976.00	\$ 1,715,271.28	\$ 434,295.28	
Ad Valorem Tax	\$ 1,688,849.00	\$ 1,746,152.96	\$ 57,303.96	
Grand Total of All Revenues	\$ 2,969,825.00	\$ 3,461,424.24	\$ 491,599.24	

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

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EXHIBIT A

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Adopted Budget by Budget Board	Amended Budget by Budget Board
Ad Valorem Taxes			
9001 Current Tax	106.00%	\$ 1,476,939.00	\$ 1,790,688.32
9002 Prior Year	0.00%	\$ 51,719.00	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 1,528,658.00	\$ 1,790,688.32
9000, Interest			
9007 Interest Certificates of Deposits	90.00%	\$ -	\$ 2,840.68
9008 Interest Income Funds	90.00%	\$ 17,089.00	\$ 31,233.06
Total for Interest		\$ 17,089.00	\$ 34,073.74
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 3,036.00	\$ 4,074.85
9106 County Clerk Fees	90.00%	\$ 121,257.00	\$ 114,598.03
9107 Court Clerk Fees	90.00%	\$ 13,583.00	\$ 11,430.25
9110 Donations	0.00%	\$ -	\$ -
9124 Sheriff Fees	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ 120.00	\$ -
9129 Visual Inspection	79.96%	\$ 159,523.00	\$ 127,560.93
Total for Local Revenues		\$ 297,519.00	\$ 257,664.06
9200, State Revenues			
9202 District Attorney State Reimbursement	90.00%	\$ 14,706.00	\$ 14,740.67
9203 Election Board Secretary Reimbursements	100.00%	\$ 31,962.00	\$ 35,337.69
9219 OTC - Tobacco	90.00%	\$ 32,197.00	\$ 102,274.70
9220 OTC - Use Tax	90.00%	\$ 791,023.00	\$ 800,220.21
9221 Payment In lieu of Taxes	90.00%	\$ 24,283.00	\$ 48,373.34
9223 Rural Electric Coop Tax	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	90.00%	\$ 20,759.00	\$ 20,938.79
Total for State Revenues		\$ 914,930.00	\$ 1,021,885.40
9300, Federal Revenues			
9301 Bureau of Land Management	90.00%	\$ 127,117.00	\$ 125,573.63
9311 Flood Control	90.00%	\$ 75,045.00	\$ 75,125.38
9313 Emergency Management Performance Grant	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ 202,162.00	\$ 200,699.01
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ 5,019.00	\$ -
9408 Rents/Lease of Public Property	90.00%	\$ 6,624.00	\$ 7,165.80
9410 Royalty	90.00%	\$ 2,939.00	\$ 2,767.21
Total for Miscellaneous Revenues		\$ 14,582.00	\$ 9,933.01
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	88.86%	\$ 1,446,282.00	\$ 1,524,255.22
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		\$ 1,446,282.00	\$ 1,524,255.22
Ad Valorem Tax		\$ 1,528,658.00	\$ 1,790,688.32
Grand Total of All Revenues		\$ 2,974,940.00	\$ 3,314,943.54
Surplus Cash from Schedule 3		\$ 1,135,560.00	\$ 1,247,280.25
Total Budget for General Fund		\$ 4,110,500.00	\$ 4,562,223.79

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

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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 Budget Board June 30, 2022	\$ -	\$ 1,273,288.42
Opening Balance from Prior Year	\$ 1,054,701.06	\$ 1,054,701.06
Cash Fund Balance Transferred Out	\$ 25.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,054,676.06	\$ 218,587.36
Ad Valorem Tax Apportioned	\$ 1,746,152.96	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,715,271.28	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 7,826.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,469,250.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,523,926.49	\$ 218,587.36
Warrants of Year in Caption	\$ 3,130,939.36	\$ 210,761.17
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,130,939.36	\$ 210,761.17
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,392,987.13	\$ 7,826.19
Reserve for Warrants Outstanding	\$ 55,848.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 89,858.40	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 145,706.88	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 1,247,280.25	\$ 7,826.19

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	\$ -	\$ 69,841.43	\$ 69,841.43
Warrants Registered During Year	\$ 3,186,787.84	\$ 141,898.64	\$ 3,328,686.48
TOTAL	\$ 3,186,787.84	\$ 211,740.07	\$ 3,398,527.91
Warrants Paid During Year	\$ 3,130,939.36	\$ 210,761.17	\$ 3,341,700.53
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 765.32	\$ 765.32
Warrants Estopped by Statute	\$ -	\$ 213.58	\$ 213.58
TOTAL WARRANTS RETIRED	\$ 3,130,939.36	\$ 211,740.07	\$ 3,342,679.43
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 55,848.48	\$ -	\$ 55,848.48

Schedule 7: 2023 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Budget Board	\$ 173,370,720.00	10.330 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 1,790,919.54
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 1,790,919.54
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 162,810.87
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 1,628,108.67
Deduct 2022 Tax Apportioned		\$ 1,689,262.57
Net Balance 2022 Tax in Process of Collection		\$ -
Excess Collections		\$ 61,153.90

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 1,308,561.00	\$ 1,152,730.51	\$ 3,367.39	\$ 1,299,416.89
1200 Fringe Benefits	\$ 570,000.00	\$ 501,632.47	\$ -	\$ 597,000.00
1300 Travel Related	\$ 109,491.00	\$ 91,410.93	\$ 4,919.00	\$ 126,839.00
2000 Total Maintenance & Operations	\$ 1,524,314.82	\$ 1,399,082.55	\$ 81,166.01	\$ 1,650,186.10
4100 Total Machinery & Equipment, Capital Outlay	\$ 479,432.06	\$ 41,931.38	\$ 406.00	\$ 888,781.80

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET 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	\$ -	\$ -	\$ -	\$ 20,000.00
Total for District Attorney	\$ -	\$ -	\$ -	\$ 20,000.00
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 2,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 109,000.00
1310 Travel	\$ 140.50	\$ 140.50	\$ -	\$ 10,500.00
2005 Maintenance & Operation	\$ 13,752.29	\$ 9,432.26	\$ 4,320.03	\$ 320,000.00
4110 Capital Outlay	\$ 406.00	\$ -	\$ 406.00	\$ 23,700.00
Total for Sheriff	\$ 14,298.79	\$ 9,572.76	\$ 4,726.03	\$ 463,200.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 105,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ 5,231.09	\$ 5,231.09	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Treasurer	\$ 5,231.09	\$ 5,231.09	\$ -	\$ 120,001.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 223,060.00
1310 Travel	\$ -	\$ -	\$ -	\$ 30,000.00
2005 Maintenance & Operation	\$ 37,046.00	\$ 36,088.86	\$ 957.14	\$ 434,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Commissioners	\$ 37,046.00	\$ 36,088.86	\$ 957.14	\$ 687,061.00
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,000.00
1310 Travel	\$ 860.00	\$ 736.52	\$ 123.48	\$ 9,500.00
2005 Maintenance & Operation	\$ 693.37	\$ 643.75	\$ 49.62	\$ 7,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for OSU Extension	\$ 1,553.37	\$ 1,380.27	\$ 173.10	\$ 56,500.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 159,765.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ 4,030.00	\$ 3,349.03	\$ 680.97	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for County Clerk	\$ 4,030.00	\$ 3,349.03	\$ 680.97	\$ 179,766.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 145,137.00
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 153,138.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 106,265.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,751.00
2005 Maintenance & Operation	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 14,880.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Assessor	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 128,897.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

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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	Adopted Budget by Budget Board	Amended Budget by Budget Board
Dept: 0100, District Attorney						
\$ 272.82	\$ 20,272.82	\$ 16,967.10	\$ 36.00	\$ 3,269.72	\$ 20,000.00	\$ 22,000.00
\$ 272.82	\$ 20,272.82	\$ 16,967.10	\$ 36.00	\$ 3,269.72	\$ 20,000.00	\$ 22,000.00
Dept: 0200, District Attorney - County						
\$ -	\$ 2,000.00	\$ 393.84	\$ -	\$ 1,606.16	\$ 500.00	\$ 500.00
\$ -	\$ 2,000.00	\$ 393.84	\$ -	\$ 1,606.16	\$ 500.00	\$ 500.00
Dept: 0400, Sheriff						
\$ (300.00)	\$ 108,700.00	\$ 108,018.44	\$ -	\$ 681.56	\$ 109,000.00	\$ 109,000.00
\$ 300.00	\$ 10,800.00	\$ 10,735.54	\$ -	\$ 64.46	\$ 10,500.00	\$ 12,918.00
\$ -	\$ 320,000.00	\$ 295,007.99	\$ 24,787.13	\$ 204.88	\$ 330,000.00	\$ 330,000.00
\$ -	\$ 23,700.00	\$ 23,279.05	\$ 406.00	\$ 14.95	\$ 23,700.00	\$ 23,700.00
\$ -	\$ 463,200.00	\$ 437,041.02	\$ 25,193.13	\$ 965.85	\$ 473,200.00	\$ 475,618.00
Dept: 0600, Treasurer						
\$ -	\$ 105,000.00	\$ 98,696.94	\$ -	\$ 6,303.06	\$ 109,600.00	\$ 109,600.00
\$ -	\$ 10,000.00	\$ 9,523.38	\$ -	\$ 476.62	\$ 11,000.00	\$ 11,000.00
\$ -	\$ 5,000.00	\$ 4,417.18	\$ -	\$ 582.82	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 120,001.00	\$ 112,637.50	\$ -	\$ 7,363.50	\$ 125,601.00	\$ 125,601.00
Dept: 0800, Commissioners						
\$ -	\$ 223,060.00	\$ 202,449.75	\$ -	\$ 20,610.25	\$ 230,060.00	\$ 230,060.00
\$ -	\$ 30,000.00	\$ 25,722.97	\$ -	\$ 4,277.03	\$ 38,754.00	\$ 38,754.00
\$ -	\$ 434,000.00	\$ 421,788.66	\$ 12,204.40	\$ 6.94	\$ 434,000.00	\$ 434,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 687,061.00	\$ 649,961.38	\$ 12,204.40	\$ 24,895.22	\$ 702,815.00	\$ 702,815.00
Dept: 0900, OSU Extension						
\$ -	\$ 40,000.00	\$ 33,492.03	\$ 3,333.33	\$ 3,174.64	\$ 40,000.00	\$ 40,000.00
\$ 1,000.00	\$ 10,500.00	\$ 9,178.30	\$ 1,200.00	\$ 121.70	\$ 10,500.00	\$ 10,500.00
\$ (1,000.00)	\$ 6,000.00	\$ 5,503.22	\$ 491.72	\$ 5.06	\$ 7,000.00	\$ 7,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 56,500.00	\$ 48,173.55	\$ 5,025.05	\$ 3,301.40	\$ 59,500.00	\$ 59,500.00
Dept: 1000, County Clerk						
\$ (12,000.00)	\$ 147,765.00	\$ 142,198.68	\$ -	\$ 5,566.32	\$ 162,200.00	\$ 162,200.00
\$ 2,000.00	\$ 12,000.00	\$ 9,762.30	\$ 499.74	\$ 1,737.96	\$ 13,600.00	\$ 13,600.00
\$ 10,000.00	\$ 20,000.00	\$ 15,677.01	\$ 3,993.42	\$ 329.57	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 179,766.00	\$ 167,637.99	\$ 4,493.16	\$ 7,634.85	\$ 195,801.00	\$ 195,801.00
Dept: 1400, Court Clerk						
\$ -	\$ 145,137.00	\$ 133,854.02	\$ -	\$ 11,282.98	\$ 142,900.00	\$ 142,900.00
\$ -	\$ 8,000.00	\$ 6,865.20	\$ 300.00	\$ 834.80	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 153,138.00	\$ 140,719.22	\$ 300.00	\$ 12,118.78	\$ 150,901.00	\$ 150,901.00
Dept: 1600, Assessor						
\$ -	\$ 106,265.00	\$ 98,946.39	\$ -	\$ 7,318.61	\$ 103,591.00	\$ 103,591.00
\$ -	\$ 7,751.00	\$ 7,104.90	\$ -	\$ 646.10	\$ 11,627.00	\$ 11,627.00
\$ -	\$ 14,880.00	\$ 7,135.94	\$ 3,753.19	\$ 3,990.87	\$ 16,380.00	\$ 16,380.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 128,897.00	\$ 113,187.23	\$ 3,753.19	\$ 11,956.58	\$ 131,599.00	\$ 131,599.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET 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: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 145,674.00
1310 Travel	\$ 2,276.25	\$ 1,837.18	\$ 439.07	\$ 13,300.00
2005 Maintenance & Operation	\$ 11,212.83	\$ 10,929.02	\$ 283.81	\$ 20,500.00
4110 Capital Outlay	\$ 5,897.24	\$ 5,897.24	\$ -	\$ 2,000.00
Total for Visual Inspection	\$ 19,386.32	\$ 18,663.44	\$ 722.88	\$ 181,474.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 70,000.00
2005 Maintenance & Operation	\$ 26,140.00	\$ 24,926.60	\$ 1,213.40	\$ 465,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 564,225.06
5110 Reserve Requirements	\$ -	\$ -	\$ -	\$ 35,000.00
Total for General Government	\$ 26,140.00	\$ 24,926.60	\$ 1,213.40	\$ 1,134,225.06
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 6,460.00
1310 Travel	\$ 138.35	\$ 113.35	\$ 25.00	\$ 640.00
Total for Excise Equalization	\$ 138.35	\$ 113.35	\$ 25.00	\$ 7,100.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 70,000.00
1310 Travel	\$ 76.05	\$ 76.05	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Election Board	\$ 76.05	\$ 76.05	\$ -	\$ 80,501.00
Dept: 2300, Insurance-Benefits				
1221 OPERS - County portion	\$ 221.44	\$ 221.44	\$ -	\$ 185,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 385,000.00
Total for Insurance-Benefits	\$ 221.44	\$ 221.44	\$ -	\$ 570,000.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 130,000.00
1310 Travel	\$ 297.00	\$ 200.00	\$ 97.00	\$ 5,500.00
2005 Maintenance & Operation	\$ 1,877.52	\$ 934.26	\$ 943.26	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Emergency Management	\$ 2,174.52	\$ 1,134.26	\$ 1,040.26	\$ 155,501.00
Dept: 3100, Economic Development				
1110 Full time salaries	\$ 3,000.00	\$ 2,250.93	\$ 749.07	\$ 36,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 25,000.00
Total for Economic Development	\$ 3,000.00	\$ 2,250.93	\$ 749.07	\$ 61,000.00
Dept: 3600, E-911				
2005 Maintenance & Operation	\$ 350.00	\$ -	\$ 350.00	\$ -
Total for E-911	\$ 350.00	\$ -	\$ 350.00	\$ -
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ 25,000.00	\$ 29,024.22	\$ (4,024.22)	\$ 17,337.00
Total for County Audit Budget	\$ 25,000.00	\$ 29,024.22	\$ (4,024.22)	\$ 17,337.00
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ 1,100.00	\$ 866.34	\$ 233.66	\$ 6,825.00
Total for Free Fair Budget	\$ 1,100.00	\$ 866.34	\$ 233.66	\$ 6,825.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 148,745.93	\$ 141,898.64	\$ 6,847.29	\$ 4,024,526.06
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 148,745.93	\$ 141,898.64	\$ 6,847.29	\$ 4,024,526.06

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

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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 Budget Board
Dept: 1700, Visual Inspection						
\$ (19,500.00)	\$ 126,174.00	\$ 105,886.27	\$ -	\$ 20,287.73	\$ 126,292.00	\$ 139,854.89
\$ -	\$ 13,300.00	\$ 9,961.29	\$ 1,894.54	\$ 1,444.17	\$ 13,300.00	\$ 13,300.00
\$ -	\$ 20,500.00	\$ 19,620.56	\$ 300.00	\$ 579.44	\$ 30,571.00	\$ 30,571.00
\$ 19,500.00	\$ 21,500.00	\$ 18,652.33	\$ -	\$ 2,847.67	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 181,474.00	\$ 154,120.45	\$ 2,194.54	\$ 25,159.01	\$ 172,163.00	\$ 185,725.89
Dept: 2000, General Government						
\$ -	\$ 70,000.00	\$ 49,050.25	\$ -	\$ 20,949.75	\$ 43,000.00	\$ 43,000.00
\$ 130,000.00	\$ 595,000.00	\$ 562,859.37	\$ 22,682.77	\$ 9,457.86	\$ 660,000.00	\$ 660,000.00
\$ (130,000.00)	\$ 434,225.06	\$ -	\$ -	\$ 434,225.06	\$ 429,969.00	\$ 861,074.80
\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -
\$ -	\$ 1,134,225.06	\$ 611,909.62	\$ 22,682.77	\$ 499,632.67	\$ 1,132,969.00	\$ 1,564,074.80
Dept: 2100, Excise Equalization						
\$ -	\$ 6,460.00	\$ 2,282.20	\$ 34.06	\$ 4,143.74	\$ 6,460.00	\$ 6,460.00
\$ -	\$ 640.00	\$ 501.38	\$ 74.72	\$ 63.90	\$ 740.00	\$ 640.00
\$ -	\$ 7,100.00	\$ 2,783.58	\$ 108.78	\$ 4,207.64	\$ 7,200.00	\$ 7,100.00
Dept: 2200, Election Board						
\$ -	\$ 70,000.00	\$ 61,280.21	\$ -	\$ 8,719.79	\$ 75,000.00	\$ 75,000.00
\$ -	\$ 1,000.00	\$ 775.89	\$ -	\$ 224.11	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 9,500.00	\$ 2,745.58	\$ 5,143.32	\$ 1,611.10	\$ 9,500.00	\$ 9,500.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 80,501.00	\$ 64,801.68	\$ 5,143.32	\$ 10,556.00	\$ 85,501.00	\$ 85,501.00
Dept: 2300, Insurance-Benefits						
\$ -	\$ 185,000.00	\$ 165,948.19	\$ -	\$ 19,051.81	\$ 212,000.00	\$ 212,000.00
\$ -	\$ 385,000.00	\$ 335,684.28	\$ -	\$ 49,315.72	\$ 385,000.00	\$ 385,000.00
\$ -	\$ 570,000.00	\$ 501,632.47	\$ -	\$ 68,367.53	\$ 597,000.00	\$ 597,000.00
Dept: 2700, Emergency Management						
\$ -	\$ 130,000.00	\$ 116,575.33	\$ -	\$ 13,424.67	\$ 137,751.00	\$ 137,751.00
\$ -	\$ 5,500.00	\$ 1,279.78	\$ 950.00	\$ 3,270.22	\$ 5,500.00	\$ 5,500.00
\$ 2,000.00	\$ 22,000.00	\$ 16,134.52	\$ 4,281.75	\$ 1,583.73	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
\$ 2,000.00	\$ 157,501.00	\$ 133,989.63	\$ 5,231.75	\$ 18,279.62	\$ 163,251.00	\$ 163,252.00
Dept: 3100, Economic Development						
\$ (6,000.00)	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -
\$ 6,000.00	\$ 31,000.00	\$ 25,504.37	\$ 2,000.00	\$ 3,495.63	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 61,000.00	\$ 25,504.37	\$ 2,000.00	\$ 33,495.63	\$ 50,000.00	\$ 50,000.00
Dept: 3600, E-911						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 4500, County Audit Budget						
\$ -	\$ 17,337.00	\$ -	\$ -	\$ 17,337.00	\$ 34,674.00	\$ 37,410.10
\$ -	\$ 17,337.00	\$ -	\$ -	\$ 17,337.00	\$ 34,674.00	\$ 37,410.10
Dept: 4700, Free Fair Budget						
\$ -	\$ 6,825.00	\$ 5,327.21	\$ 1,492.31	\$ 5.48	\$ 7,825.00	\$ 7,825.00
\$ -	\$ 6,825.00	\$ 5,327.21	\$ 1,492.31	\$ 5.48	\$ 7,825.00	\$ 7,825.00
COUNTY GENERAL FUND ACCOUNT						
\$ 2,272.82	\$ 4,026,798.88	\$ 3,186,787.84	\$ 89,858.40	\$ 750,152.64	\$ 4,110,500.00	\$ 4,562,223.79
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 2,272.82	\$ 4,026,798.88	\$ 3,186,787.84	\$ 89,858.40	\$ 750,152.64	\$ 4,110,500.00	\$ 4,562,223.79

BUDGET BOARD AMENDED ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Budget Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 4,101,862.73	\$ 4,553,586.52
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Budget Board		\$ 8,637.27	\$ 8,637.27
GRAND TOTAL - County General Fund		\$ 4,110,500.00	\$ 4,562,223.79

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD BUDGET FOR 2023-2024

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 2,037,838.29
Investments	\$ -
TOTAL ASSETS	\$ 2,037,838.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 20,579.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 141,152.29
TOTAL LIABILITIES AND RESERVES	\$ 161,731.50
CASH FUND BALANCE JUNE 30, 2023	\$ 1,876,106.79
. TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,037,838.29

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,808,195.23	
Cash Fund Balance Transferred From Prior Years	\$ 54,029.61	
Miscellaneous Revenue Apportioned	\$ 2,851,759.38	
TOTAL REVENUE		\$ 4,713,984.22
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,696,725.14	
Reserves From Schedule 8	\$ 141,152.29	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,837,877.43
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 1,876,106.79
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,713,984.22

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account		
SOURCE	Amended Budget Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues			
9122 Permits	\$ -	\$ 2,000.00	\$ 2,000.00
Total for Local Revenues	\$ -	\$ 2,000.00	\$ 2,000.00
9200, State Revenues			
9210 OTC - Diesel	\$ -	\$ 216,850.55	\$ 216,850.55
9212 OTC - Gasoline tax	\$ -	\$ 574,946.27	\$ 574,946.27
9213 OTC - Gross Production	\$ -	\$ 935,583.43	\$ 935,583.43
9217 OTC-Motor Vehicle-COR	\$ -	\$ 284,891.15	\$ 284,891.15
9218 OTC - Special	\$ -	\$ 105.42	\$ 105.42
9232 OTC-Motor Vehicle CRIR	\$ -	\$ 224,328.06	\$ 224,328.06
9233 OTC-Motor Vehicle CRF	\$ -	\$ 101,915.48	\$ 101,915.48
9241 OTC- Motor Vehicle CIRB	\$ -	\$ 178,639.91	\$ 178,639.91
Total for State Revenues	\$ -	\$ 2,517,260.27	\$ 2,517,260.27
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	\$ -	\$ 97,000.00	\$ 97,000.00
Total for Federal Revenues	\$ -	\$ 97,000.00	\$ 97,000.00
9400, Miscellaneous Revenues			
9406 Recoveries	\$ -	\$ 13.72	\$ 13.72
9407 Reimbursements of Expenditures	\$ -	\$ 235,016.39	\$ 235,016.39
9411 Sale of County Owned Assets	\$ -	\$ 469.00	\$ 469.00
Total for Miscellaneous Revenues	\$ -	\$ 235,499.11	\$ 235,499.11
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	\$ -	\$ 2,851,759.38	\$ 2,851,759.38
9014 Sales Tax Interest	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ -	\$ 2,851,759.38	\$ 2,851,759.38
Grand Total of All Revenues	\$ -	\$ 2,851,759.38	\$ 2,851,759.38

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

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EXHIBIT D

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Adopted Budget by Budget Board	Amended Budget by Budget Board
9100, Local Revenues			
9122 Permits	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%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	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
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

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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 Budget Board June 30, 2022	\$ -	\$ 2,045,190.13
Opening Balance from Prior Year	\$ 1,808,195.23	\$ 1,808,195.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,808,195.23	\$ 236,994.90
Sources of Revenue		
9100 Local Revenues	\$ 2,000.00	\$ -
9200 State Revenues	\$ 2,517,260.27	\$ -
9300 Federal Revenues	\$ 97,000.00	\$ -
9400 Miscellaneous Revenues	\$ 235,499.11	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 54,029.61	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,905,788.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,713,984.22	\$ 236,994.90
Warrants of Year in Caption	\$ 2,676,145.93	\$ 182,965.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,676,145.93	\$ 182,965.29
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 2,037,838.29	\$ 54,029.61
Reserve for Warrants Outstanding	\$ 20,579.21	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 141,152.29	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 161,731.50	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 1,876,106.79	\$ 54,029.61

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	\$ -	\$ 36,084.63	\$ 36,084.63
Warrants Registered During Year	\$ 2,696,725.14	\$ 146,880.66	\$ 2,843,605.80
TOTAL	\$ 2,696,725.14	\$ 182,965.29	\$ 2,879,690.43
Warrants Paid During Year	\$ 2,676,145.93	\$ 182,965.29	\$ 2,859,111.22
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,676,145.93	\$ 182,965.29	\$ 2,859,111.22
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 20,579.21	\$ -	\$ 20,579.21

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 856,006.50	\$ 743,039.84	\$ -	\$ 112,966.66
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,329.84	\$ 5,992.78	\$ 2,000.00	\$ 7,337.06
2000 Total Maintenance & Operations	\$ 3,273,037.12	\$ 1,783,831.26	\$ 127,359.03	\$ 1,361,846.83
4100 Total Machinery & Equipment, Capital Outlay	\$ 198,192.01	\$ 163,861.26	\$ 11,793.26	\$ 22,537.49

**COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET 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: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 48,006.50
1310 Travel	\$ 1,792.00	\$ 942.65	\$ 849.35	\$ 11,272.49
2005 Maintenance & Operation	\$ 142,549.45	\$ 94,841.59	\$ 47,707.86	\$ 895,324.97
2075 Project	\$ -	\$ -	\$ -	\$ 500,000.00
4110 Capital Outlay	\$ 35,176.28	\$ 30,676.28	\$ 4,500.00	\$ 66,692.70
4130 Lease/Rentals	\$ 6,763.89	\$ 6,763.89	\$ -	\$ 29,139.48
Total for Highway Budget	\$ 186,281.62	\$ 133,224.41	\$ 53,057.21	\$ 1,550,436.14
Dept: 6500, CIRB 2021				
2005 Maintenance & Operation	\$ 14,628.65	\$ 13,656.25	\$ 972.40	\$ 202,707.42
Total for CIRB 2021	\$ 14,628.65	\$ 13,656.25	\$ 972.40	\$ 202,707.42
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 200,910.27	\$ 146,880.66	\$ 54,029.61	\$ 1,753,143.56
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 200,910.27	\$ 146,880.66	\$ 54,029.61	\$ 1,753,143.56

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

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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	Amended Budget by Budget Board
Dept: 4000, Highway Budget						
\$ 808,000.00	\$ 856,006.50	\$ 743,039.84	\$ -	\$ 112,966.66	\$ 112,966.66	\$ 112,966.66
\$ 4,057.35	\$ 15,329.84	\$ 5,992.78	\$ 2,000.00	\$ 7,337.06	\$ 7,337.06	\$ 7,337.06
\$ 1,510,021.07	\$ 2,405,346.04	\$ 1,101,403.40	\$ 124,730.38	\$ 1,179,212.26	\$ 1,179,212.26	\$ 1,179,212.26
\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
\$ (30,676.28)	\$ 36,016.42	\$ 33,447.39	\$ -	\$ 2,569.03	\$ 2,569.03	\$ 2,569.03
\$ 133,036.11	\$ 162,175.59	\$ 130,413.87	\$ 11,793.26	\$ 19,968.46	\$ 19,968.46	\$ 19,968.46
\$ 2,424,438.25	\$ 3,974,874.39	\$ 2,514,297.28	\$ 138,523.64	\$ 1,322,053.47	\$ 1,322,053.47	\$ 1,322,053.47
Dept: 6500, CIRB 2021						
\$ 164,983.66	\$ 367,691.08	\$ 182,427.86	\$ 2,628.65	\$ 182,634.57	\$ 182,634.57	\$ 182,634.57
\$ 164,983.66	\$ 367,691.08	\$ 182,427.86	\$ 2,628.65	\$ 182,634.57	\$ 182,634.57	\$ 182,634.57
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 2,589,421.91	\$ 4,342,565.47	\$ 2,696,725.14	\$ 141,152.29	\$ 1,504,688.04	\$ 1,504,688.04	\$ 1,504,688.04
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 2,589,421.91	\$ 4,342,565.47	\$ 2,696,725.14	\$ 141,152.29	\$ 1,504,688.04	\$ 1,504,688.04	\$ 1,504,688.04

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Budget Board
PURPOSE:			
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8		\$ 1,504,688.04	\$ 1,504,688.04
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund		\$ 1,504,688.04	\$ 1,504,688.04

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 1,089,905.13
Investments	\$ -
TOTAL ASSETS	\$ 1,089,905.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 161.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 66,360.00
TOTAL LIABILITIES AND RESERVES	\$ 66,521.72
CASH FUND BALANCE JUNE 30, 2023	\$ 1,023,383.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,089,905.13

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 894,688.65	
Cash Fund Balance Transferred From Prior Years	\$ 26,435.79	
All Ad Valorem Tax Apportioned	\$ 435,932.08	
Miscellaneous Revenue Apportioned	\$ 6,683.54	
TOTAL REVENUE		\$ 1,363,740.06
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 273,996.65	
Reserves From Schedule 8	\$ 66,360.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 340,356.65
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 1,023,383.41
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,363,740.06

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 6,683.54
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 1,011,908.63
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 26,435.79
Ad Valorem Tax Collections in Excess of Estimate	\$ 435,932.08
TOTAL ADDITIONS	\$ 1,480,960.04
DEDUCTIONS:	
Supplemental Appropriations	\$ 5,408.60
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 5,408.60
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 1,475,551.44

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT E

Schedule 4: Revenue		2022-2023 Account		
SOURCE		Amended Budget Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$	-	\$ 421,880.59	\$ 421,880.59
9002 Prior Year	\$	-	\$ 11,031.65	\$ 11,031.65
9003 Back Year	\$	-	\$ 3,019.84	\$ 3,019.84
Ad Valorem Tax Total	\$	-	\$ 435,932.08	\$ 435,932.08
9100, Local Revenues				
9115 Health Fees	\$	-	\$ 6,680.86	\$ 6,680.86
Total for Local Revenues	\$	-	\$ 6,680.86	\$ 6,680.86
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$	-	\$ 2.68	\$ 2.68
Total for Miscellaneous Revenues	\$	-	\$ 2.68	\$ 2.68
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$	-	\$ 6,683.54	\$ 6,683.54
9014 Sales Tax Interest	\$	-	\$ -	\$ -
9216 OTC - Sales Tax	\$	-	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$	-	\$ -	\$ -
Restricted - Sales Tax Interest	\$	-	\$ -	\$ -
Total Miscellaneous Health	\$	-	\$ 6,683.54	\$ 6,683.54
Ad Valorem Tax	\$	-	\$ 435,932.08	\$ 435,932.08
Grand Total of All Revenues	\$	-	\$ 442,615.62	\$ 442,615.62

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

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EXHIBIT E

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Adopted Budget by Budget Board	Amended Budget by Budget Board
Ad Valorem Taxes			
9001 Current Tax	106.01%	\$ 447,238.71	\$ 447,238.71
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 447,238.71	\$ 447,238.71
9100, Local Revenues			
9115 Health Fees	90.00%	\$ 6,012.77	
Total for Local Revenues		\$ 6,012.77	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.00%	\$ 2.41	
Total for Miscellaneous Revenues		\$ 2.41	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 6,015.19	\$ -
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		\$ 6,015.19	\$ -
Ad Valorem Tax		\$ 447,238.71	\$ 447,238.71
Grand Total of All Revenues		\$ 453,253.90	\$ 447,238.71
Surplus Cash from Schedule 3		\$ -	\$ 1,475,551.44
Total Budget for Health Fund		\$ 453,253.90	\$ 1,922,790.15

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

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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 Budget Board June 30, 2022	\$ -	\$ 992,699.70
Opening Balance from Prior Year	\$ 894,688.65	\$ 894,688.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 894,688.65	\$ 98,011.05
Ad Valorem Tax Apportioned	\$ 435,932.08	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 6,683.54	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 26,435.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 469,051.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,363,740.06	\$ 98,011.05
Warrants of Year in Caption	\$ 273,834.93	\$ 71,575.26
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 273,834.93	\$ 71,575.26
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,089,905.13	\$ 26,435.79
Reserve for Warrants Outstanding	\$ 161.72	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 66,360.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 66,521.72	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 1,023,383.41	\$ 26,435.79

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	\$ -	\$ 35,677.05	\$ 35,677.05
Warrants Registered During Year	\$ 273,996.65	\$ 35,898.21	\$ 309,894.86
TOTAL	\$ 273,996.65	\$ 71,575.26	\$ 345,571.91
Warrants Paid During Year	\$ 273,834.93	\$ 71,575.26	\$ 345,410.19
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 273,834.93	\$ 71,575.26	\$ 345,410.19
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 161.72	\$ -	\$ 161.72

Schedule 7: 2023 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Budget Board	\$ 173,370,720.00	2.580 Mills	Amount
Total Proceeds of Levy as Certified			\$ 447,296.46
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 447,296.46
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 40,663.31
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 406,633.15
Deduct 2022 Tax Apportioned			\$ 421,880.59
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 15,247.44

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 425,000.00	\$ 205,035.40	\$ 60,000.00	\$ 425,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 50,000.00	\$ 1,422.29	\$ 800.00	\$ 25,000.00
2000 Total Maintenance & Operations	\$ 305,408.60	\$ 65,503.96	\$ 5,560.00	\$ 250,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 571,856.68	\$ 2,035.00	\$ -	\$ 770,622.12

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET 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	\$ 60,000.00	\$ 34,774.47	\$ 25,225.53	\$ 425,000.00
1310 Travel	\$ 200.00	\$ 77.45	\$ 122.55	\$ 50,000.00
2005 Maintenance & Operation	\$ 2,134.00	\$ 1,046.29	\$ 1,087.71	\$ 300,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 571,856.68
Total for Public Health	\$ 62,334.00	\$ 35,898.21	\$ 26,435.79	\$ 1,346,856.68
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 62,334.00	\$ 35,898.21	\$ 26,435.79	\$ 1,346,856.68
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 62,334.00	\$ 35,898.21	\$ 26,435.79	\$ 1,346,856.68

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

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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	Amended Budget by Budget Board
Dept: 5000, Public Health						
\$ -	\$ 425,000.00	\$ 205,035.40	\$ 60,000.00	\$ 159,964.60	\$ 425,000.00	\$ 425,000.00
\$ -	\$ 50,000.00	\$ 1,422.29	\$ 800.00	\$ 47,777.71	\$ 25,000.00	\$ 25,000.00
\$ 5,408.60	\$ 305,408.60	\$ 65,503.96	\$ 5,560.00	\$ 234,344.64	\$ 250,000.00	\$ 250,000.00
\$ -	\$ 571,856.68	\$ 2,035.00	\$ -	\$ 569,821.68	\$ 806,849.62	\$ 770,622.12
\$ 5,408.60	\$ 1,352,265.28	\$ 273,996.65	\$ 66,360.00	\$ 1,011,908.63	\$ 1,506,849.62	\$ 1,470,622.12
HEALTH FUND ACCOUNT						
\$ 5,408.60	\$ 1,352,265.28	\$ 273,996.65	\$ 66,360.00	\$ 1,011,908.63	\$ 1,506,849.62	\$ 1,470,622.12
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 5,408.60	\$ 1,352,265.28	\$ 273,996.65	\$ 66,360.00	\$ 1,011,908.63	\$ 1,506,849.62	\$ 1,470,622.12

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Budget Board
PURPOSE:			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 1,501,591.22	\$ 1,465,363.72
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Budget Board		\$ 5,258.40	\$ 5,258.40
GRAND TOTAL - Health Fund		\$ 1,506,849.62	\$ 1,470,622.12

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 6,454,323.59
Investments	\$ -
TOTAL ASSETS	\$ 6,454,323.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 32,932.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 238,435.97
TOTAL LIABILITIES AND RESERVES	\$ 271,368.32
CASH FUND BALANCE JUNE 30, 2023	\$ 6,182,955.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,454,323.59

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 Budget Board June 30, 2022	\$ -	\$ 6,287,208.52
Opening Balance from Prior Year	\$ 5,973,022.70	\$ 5,973,022.70
Cash Fund Balance Transferred Out	\$ 2,000.00	\$ -
Cash Fund Balance Transferred In	\$ 24,169.60	\$ -
Adjusted Cash Balance	\$ 5,995,192.30	\$ 314,185.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 22,890.15	\$ -
9100 Local Revenues	\$ 1,174,605.45	\$ -
9200 State Revenues	\$ 370,059.85	\$ -
9300 Federal Revenues	\$ 542,678.01	\$ -
9400 Miscellaneous Revenues	\$ 5,821.89	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 7,200.00	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 218,026.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,341,281.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,336,473.96	\$ 314,185.82
Warrants of Year in Caption	\$ 1,882,150.37	\$ 96,159.51
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,882,150.37	\$ 96,159.51
CASH BALANCE JUNE 30, 2023	\$ 6,454,323.59	\$ 218,026.31
Reserve for Warrants Outstanding	\$ 32,932.35	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 238,435.97	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 271,368.32	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,182,955.27	\$ 218,026.31

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 827,623.26	\$ 627,747.00	\$ 296.07	\$ 199,580.19
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 3,118,763.16	\$ 671,962.11	\$ 185,995.27	\$ 2,260,805.78
4110 Machinery & Equipment, Capital Outlay	\$ 3,925,519.81	\$ 311,449.61	\$ 21,998.00	\$ 3,592,072.20
All Other Expenses	\$ 341,266.71	\$ 303,924.00	\$ 30,146.63	\$ 7,196.08
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 8,213,172.94	\$ 1,915,082.72	\$ 238,435.97	\$ 6,059,654.25

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

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I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 958,746.40
Investments	\$ -
TOTAL ASSETS	\$ 958,746.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 130,000.00
TOTAL LIABILITIES AND RESERVES	\$ 130,000.00
CASH FUND BALANCE JUNE 30, 2023	\$ 828,746.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 958,746.40

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 Budget Board June 30, 2022	\$ -	\$ 624,174.09
Opening Balance from Prior Year	\$ 624,174.09	\$ 624,174.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 624,174.09	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 360,900.15	\$ -
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	\$ 360,900.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 985,074.24	\$ -
Warrants of Year in Caption	\$ 26,327.84	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 26,327.84	\$ -
CASH BALANCE JUNE 30, 2023	\$ 958,746.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 130,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 130,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 828,746.40	\$ -

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 Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 967,739.52	\$ 26,327.84	\$ 130,000.00	\$ 811,411.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 967,739.52	\$ 26,327.84	\$ 130,000.00	\$ 811,411.68

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

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 63,324.80
Investments	\$ -
TOTAL ASSETS	\$ 63,324.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,258.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,224.63
TOTAL LIABILITIES AND RESERVES	\$ 10,482.67
CASH FUND BALANCE JUNE 30, 2023	\$ 52,842.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 63,324.80

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 Budget Board June 30, 2022	\$ -	\$ 109,785.23
Opening Balance from Prior Year	\$ 99,095.76	\$ 99,095.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 99,095.76	\$ 10,689.47
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 441.12	\$ -
9100 Local Revenues	\$ 176,303.88	\$ -
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	\$ 6,068.20	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 182,813.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 281,908.96	\$ 10,689.47
Warrants of Year in Caption	\$ 218,584.16	\$ 4,621.27
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 218,584.16	\$ 4,621.27
CASH BALANCE JUNE 30, 2023	\$ 63,324.80	\$ 6,068.20
Reserve for Warrants Outstanding	\$ 4,258.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,224.63	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10,482.67	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 52,842.13	\$ 6,068.20

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 182,774.86	\$ 161,450.87	\$ -	\$ 21,323.99
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 84,586.62	\$ 61,391.33	\$ 6,224.63	\$ 16,970.66
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 267,361.48	\$ 222,842.20	\$ 6,224.63	\$ 38,294.65

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

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I-1202

COMMUNITY SERVICE PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,651.68
Investments	\$ -
TOTAL ASSETS	\$ 2,651.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,651.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,651.68

Schedule 5: Community Service Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 2,772.20
Opening Balance from Prior Year	\$ 2,772.20	\$ 2,772.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,772.20	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 62.70	\$ -
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	\$ 62.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,834.90	\$ -
Warrants of Year in Caption	\$ 183.22	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 183.22	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,651.68	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,651.68	\$ -

Schedule 9: Community Service Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,834.90	\$ 183.22	\$ -	\$ 2,651.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,834.90	\$ 183.22	\$ -	\$ 2,651.68

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 76,708.26
Investments	\$ -
TOTAL ASSETS	\$ 76,708.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 76,708.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 76,708.26

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 Budget Board June 30, 2022	\$ -	\$ 73,180.67
Opening Balance from Prior Year	\$ 73,180.67	\$ 73,180.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 73,180.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 420.59	\$ -
9100 Local Revenues	\$ 3,107.00	\$ -
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	\$ 3,527.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 76,708.26	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 76,708.26	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 76,708.26	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 75,802.70	\$ -	\$ -	\$ 75,802.70
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 75,802.70	\$ -	\$ -	\$ 75,802.70

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

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 28,530.41
Investments	\$ -
TOTAL ASSETS	\$ 28,530.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,923.50
TOTAL LIABILITIES AND RESERVES	\$ 5,923.50
CASH FUND BALANCE JUNE 30, 2023	\$ 22,606.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,530.41

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 Budget Board June 30, 2022	\$ -	\$ 19,835.34
Opening Balance from Prior Year	\$ 19,835.34	\$ 19,835.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 19,835.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 8,941.25	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,941.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,776.59	\$ -
Warrants of Year in Caption	\$ 246.18	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 246.18	\$ -
CASH BALANCE JUNE 30, 2023	\$ 28,530.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,923.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,923.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 22,606.91	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 28,605.59	\$ 246.18	\$ 5,923.50	\$ 22,435.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 28,605.59	\$ 246.18	\$ 5,923.50	\$ 22,435.91

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 45,753.23
Investments	\$ -
TOTAL ASSETS	\$ 45,753.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,371.50
TOTAL LIABILITIES AND RESERVES	\$ 4,371.50
CASH FUND BALANCE JUNE 30, 2023	\$ 41,381.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 45,753.23

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 Budget Board June 30, 2022	\$ -	\$ 61,494.86
Opening Balance from Prior Year	\$ 36,496.51	\$ 36,496.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 36,496.51	\$ 24,998.35
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 43,848.00	\$ -
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	\$ 53.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 43,901.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 80,398.11	\$ 24,998.35
Warrants of Year in Caption	\$ 34,644.88	\$ 24,944.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 34,644.88	\$ 24,944.75
CASH BALANCE JUNE 30, 2023	\$ 45,753.23	\$ 53.60
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,371.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,371.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 41,381.73	\$ 53.60

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 Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 76,168.11	\$ 34,644.88	\$ 4,371.50	\$ 37,151.73
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 76,168.11	\$ 34,644.88	\$ 4,371.50	\$ 37,151.73

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

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COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 11,953.54
Investments	\$ -
TOTAL ASSETS	\$ 11,953.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,947.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 296.07
TOTAL LIABILITIES AND RESERVES	\$ 3,243.71
CASH FUND BALANCE JUNE 30, 2023	\$ 8,709.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,953.54

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 99,341.04
Opening Balance from Prior Year	\$ 95,992.30	\$ 95,992.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 95,992.30	\$ 3,348.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 95,992.30	\$ 3,348.74
Warrants of Year in Caption	\$ 84,038.76	\$ 3,348.74
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 84,038.76	\$ 3,348.74
CASH BALANCE JUNE 30, 2023	\$ 11,953.54	\$ (0.00)
Reserve for Warrants Outstanding	\$ 2,947.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 296.07	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,243.71	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,709.83	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 95,992.30	\$ 86,986.40	\$ 296.07	\$ 8,709.83
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	\$ 95,992.30	\$ 86,986.40	\$ 296.07	\$ 8,709.83

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

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 8,325.00
Investments	\$ -
TOTAL ASSETS	\$ 8,325.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 344.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,600.00
TOTAL LIABILITIES AND RESERVES	\$ 1,944.16
CASH FUND BALANCE JUNE 30, 2023	\$ 6,380.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,325.00

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget 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	\$ -	\$ -
9100 Local Revenues	\$ 8,500.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,500.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,500.00	\$ -
Warrants of Year in Caption	\$ 175.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 175.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 8,325.00	\$ -
Reserve for Warrants Outstanding	\$ 344.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,600.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,944.16	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,380.84	\$ -

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,500.00	\$ 519.16	\$ 1,600.00	\$ 6,380.84
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 8,500.00	\$ 519.16	\$ 1,600.00	\$ 6,380.84

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

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FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,125.06
Investments	\$ -
TOTAL ASSETS	\$ 4,125.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 4,125.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,125.06

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 4,125.06
Opening Balance from Prior Year	\$ 4,125.06	\$ 4,125.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,125.06	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 4,125.06	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 4,125.06	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,125.06	\$ -

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,125.06	\$ -	\$ -	\$ 4,125.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,125.06	\$ -	\$ -	\$ 4,125.06

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 4,130.28
Investments	\$ -
TOTAL ASSETS	\$ 4,130.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 4,130.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,130.28

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 Budget Board June 30, 2022	\$ -	\$ 3,525.90
Opening Balance from Prior Year	\$ 3,525.90	\$ 3,525.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,525.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,525.90	\$ -
Warrants of Year in Caption	\$ 395.62	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 395.62	\$ -
CASH BALANCE JUNE 30, 2023	\$ 4,130.28	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,130.28	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,525.90	\$ 395.62	\$ -	\$ 4,130.28
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,525.90	\$ 395.62	\$ -	\$ 4,130.28

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

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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 997,037.25
Investments	\$ -
TOTAL ASSETS	\$ 997,037.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,399.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,611.12
TOTAL LIABILITIES AND RESERVES	\$ 18,010.29
CASH FUND BALANCE JUNE 30, 2023	\$ 979,026.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 997,037.25

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 Budget Board June 30, 2022	\$ -	\$ 1,018,029.81
Opening Balance from Prior Year	\$ 994,292.61	\$ 994,292.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 24,169.60	\$ -
Adjusted Cash Balance	\$ 1,018,462.21	\$ 23,737.20
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 142,726.78	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 388.52	\$ -
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	\$ 143,115.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,161,577.51	\$ 23,737.20
Warrants of Year in Caption	\$ 164,540.26	\$ 23,737.20
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 164,540.26	\$ 23,737.20
CASH BALANCE JUNE 30, 2023	\$ 997,037.25	\$ 0.00
Reserve for Warrants Outstanding	\$ 4,399.17	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,611.12	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 18,010.29	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 979,026.96	\$ 0.00

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 181,706.83	\$ 130,099.72	\$ -	\$ 51,607.11
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 959,802.13	\$ 38,839.71	\$ 13,611.12	\$ 907,351.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,141,508.96	\$ 168,939.43	\$ 13,611.12	\$ 958,958.41

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	\$ 10,000.00
Investments	\$ -
TOTAL ASSETS	\$ 10,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 10,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,000.00

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 Budget Board June 30, 2022	\$ -	\$ 10,000.00
Opening Balance from Prior Year	\$ 10,000.00	\$ 10,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 10,000.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 10,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,000.00	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00

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

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SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,922.75
Investments	\$ -
TOTAL ASSETS	\$ 2,922.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 223.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 583.32
TOTAL LIABILITIES AND RESERVES	\$ 806.47
CASH FUND BALANCE JUNE 30, 2023	\$ 2,116.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,922.75

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 Budget Board June 30, 2022	\$ -	\$ 5,477.49
Opening Balance from Prior Year	\$ 2,668.26	\$ 2,668.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,668.26	\$ 2,809.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 22,371.59	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,660.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 25,031.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 27,699.85	\$ 2,809.23
Warrants of Year in Caption	\$ 24,777.10	\$ 149.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 24,777.10	\$ 149.23
CASH BALANCE JUNE 30, 2023	\$ 2,922.75	\$ 2,660.00
Reserve for Warrants Outstanding	\$ 223.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 583.32	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 806.47	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,116.28	\$ 2,660.00

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 26,399.09	\$ 25,000.25	\$ 583.32	\$ 815.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 26,399.09	\$ 25,000.25	\$ 583.32	\$ 815.52

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	\$ 237,367.21
Investments	\$ -
TOTAL ASSETS	\$ 237,367.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 20,760.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 40,494.35
TOTAL LIABILITIES AND RESERVES	\$ 61,254.54
CASH FUND BALANCE JUNE 30, 2023	\$ 176,112.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 237,367.21

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 Budget Board June 30, 2022	\$ -	\$ 343,289.11
Opening Balance from Prior Year	\$ 139,113.19	\$ 139,113.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 139,113.19	\$ 204,175.92
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 740,806.95	\$ -
9200 State Revenues	\$ 9,097.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,433.37	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 7,200.00	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 172,016.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 934,554.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,073,667.29	\$ 204,175.92
Warrants of Year in Caption	\$ 836,300.08	\$ 32,159.14
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 836,300.08	\$ 32,159.14
CASH BALANCE JUNE 30, 2023	\$ 237,367.21	\$ 172,016.78
Reserve for Warrants Outstanding	\$ 20,760.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 40,494.35	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 61,254.54	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 176,112.67	\$ 172,016.78

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 367,149.27	\$ 249,210.01	\$ -	\$ 117,939.26
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 419,997.70	\$ 386,877.65	\$ 18,496.35	\$ 14,623.70
4100 Total Machinery & Equipment, Capital Outlay	\$ 244,945.64	\$ 220,972.61	\$ 21,998.00	\$ 1,975.03
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,032,092.61	\$ 857,060.27	\$ 40,494.35	\$ 134,537.99

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

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TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 29,671.29
Investments	\$ -
TOTAL ASSETS	\$ 29,671.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 29,671.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 29,671.29

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 27,695.71
Opening Balance from Prior Year	\$ 27,695.71	\$ 27,695.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 27,695.71	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 3,550.00	\$ -
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	\$ 3,550.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 31,245.71	\$ -
Warrants of Year in Caption	\$ 1,574.42	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,574.42	\$ -
CASH BALANCE JUNE 30, 2023	\$ 29,671.29	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 29,671.29	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 31,200.71	\$ 1,574.42	\$ -	\$ 29,626.29
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 31,200.71	\$ 1,574.42	\$ -	\$ 29,626.29

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

COUNTY DONATIONS

I-1235

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 37,342.75
Investments	\$ -
TOTAL ASSETS	\$ 37,342.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 30,146.63
TOTAL LIABILITIES AND RESERVES	\$ 30,146.63
CASH FUND BALANCE JUNE 30, 2023	\$ 7,196.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 37,342.75

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 Budget Board June 30, 2022	\$ -	\$ 19,267.75
Opening Balance from Prior Year	\$ 16,267.75	\$ 16,267.75
Cash Fund Balance Transferred Out	\$ 2,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,267.75	\$ 3,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 27,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 27,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 41,267.75	\$ 3,000.00
Warrants of Year in Caption	\$ 3,925.00	\$ 3,000.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,925.00	\$ 3,000.00
CASH BALANCE JUNE 30, 2023	\$ 37,342.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 30,146.63	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 30,146.63	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,196.12	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 0.04	\$ -	\$ -	\$ 0.04
All Other Expenses	\$ 41,267.71	\$ 3,925.00	\$ 30,146.63	\$ 7,196.08
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 41,267.75	\$ 3,925.00	\$ 30,146.63	\$ 7,196.12

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

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LAKE PATROL

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,336.02
Investments	\$ -
TOTAL ASSETS	\$ 4,336.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,103.15
TOTAL LIABILITIES AND RESERVES	\$ 2,103.15
CASH FUND BALANCE JUNE 30, 2023	\$ 2,232.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,336.02

Schedule 5: Lake Patrol Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 4,515.02
Opening Balance from Prior Year	\$ 4,515.02	\$ 4,515.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,515.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 12,960.00	\$ -
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	\$ 12,960.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,475.02	\$ -
Warrants of Year in Caption	\$ 13,139.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,139.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 4,336.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,103.15	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,103.15	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,232.87	\$ -

Schedule 9: Lake Patrol Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,395.02	\$ 13,139.00	\$ 2,103.15	\$ 152.87
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 15,395.02	\$ 13,139.00	\$ 2,103.15	\$ 152.87

I-1402

17858 CDBG #20

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: 17858 Cdbg #20 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget 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	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 299,999.00	\$ -
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	\$ 299,999.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 299,999.00	\$ -
Warrants of Year in Caption	\$ 299,999.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 299,999.00	\$ -
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: 17858 Cdbg #20 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 299,999.00	\$ 299,999.00	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 299,999.00	\$ 299,999.00	\$ -	\$ -

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

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I-1527

SAFE ROOM

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 10,000.00
Investments	\$ -
TOTAL ASSETS	\$ 10,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 10,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,000.00

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 Budget Board June 30, 2022	\$ -	\$ 4,000.00
Opening Balance from Prior Year	\$ 2,000.00	\$ 2,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,000.00	\$ 2,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 70,000.00	\$ -
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	\$ 2,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 72,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 74,000.00	\$ 2,000.00
Warrants of Year in Caption	\$ 64,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 64,000.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 10,000.00	\$ 2,000.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,000.00	\$ 2,000.00

Schedule 9: Safe Room Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 64,000.00	\$ 64,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 64,000.00	\$ 64,000.00	\$ -	\$ -

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

I-1529

EMERGENCY MANAGEMENT GRANT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 15,214.54
Investments	\$ -
TOTAL ASSETS	\$ 15,214.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,461.70
TOTAL LIABILITIES AND RESERVES	\$ 1,461.70
CASH FUND BALANCE JUNE 30, 2023	\$ 13,752.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,214.54

Schedule 5: Emergency Management Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 11,340.12
Opening Balance from Prior Year	\$ 8,533.21	\$ 8,533.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,533.21	\$ 2,806.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 18,000.00	\$ -
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	\$ 227.73	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,227.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,760.94	\$ 2,806.91
Warrants of Year in Caption	\$ 11,546.40	\$ 2,579.18
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,546.40	\$ 2,579.18
CASH BALANCE JUNE 30, 2023	\$ 15,214.54	\$ 227.73
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,461.70	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,461.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,752.84	\$ 227.73

Schedule 9: Emergency Management Grant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,760.94	\$ 11,546.40	\$ 1,461.70	\$ 10,752.84
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 23,760.94	\$ 11,546.40	\$ 1,461.70	\$ 10,752.84

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

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I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 474,818.29
Investments	\$ -
TOTAL ASSETS	\$ 474,818.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,620.00
TOTAL LIABILITIES AND RESERVES	\$ 1,620.00
CASH FUND BALANCE JUNE 30, 2023	\$ 473,198.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 474,818.29

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 554,241.74
Opening Balance from Prior Year	\$ 517,621.74	\$ 517,621.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 517,621.74	\$ 36,620.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 35,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 35,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 552,621.74	\$ 36,620.00
Warrants of Year in Caption	\$ 77,803.45	\$ 1,620.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 77,803.45	\$ 1,620.00
CASH BALANCE JUNE 30, 2023	\$ 474,818.29	\$ 35,000.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,620.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,620.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 473,198.29	\$ 35,000.00

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 315,319.17	\$ 7,276.45	\$ 1,620.00	\$ 306,422.72
4100 Total Machinery & Equipment, Capital Outlay	\$ 237,302.57	\$ 70,527.00	\$ -	\$ 166,775.57
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 552,621.74	\$ 77,803.45	\$ 1,620.00	\$ 473,198.29

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 3,289,645.82
Investments	\$ -
TOTAL ASSETS	\$ 3,289,645.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,289,645.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,289,645.82

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 Budget Board June 30, 2022	\$ -	\$ 3,291,117.38
Opening Balance from Prior Year	\$ 3,291,117.38	\$ 3,291,117.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,291,117.38	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 18,478.44	\$ -
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	\$ 18,478.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,309,595.82	\$ -
Warrants of Year in Caption	\$ 19,950.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,950.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,289,645.82	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,289,645.82	\$ -

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 Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,301,552.55	\$ 19,950.00	\$ -	\$ 3,281,602.55
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,301,552.55	\$ 19,950.00	\$ -	\$ 3,281,602.55

I-1570

LOCAL ASSISTANCE & TRIBAL CONSISTANCY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 141,719.01
Investments	\$ -
TOTAL ASSETS	\$ 141,719.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 141,719.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 141,719.01

Schedule 5: Local Assistance & Tribal Consistency Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget 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	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 141,719.01	\$ -
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	\$ 141,719.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 141,719.01	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 141,719.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 141,719.01	\$ -

Schedule 9: Local Assistance & Tribal Consistency Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 141,719.01	\$ -	\$ -	\$ 141,719.01
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 141,719.01	\$ -	\$ -	\$ 141,719.01

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

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EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,793,345.67
Investments	\$ 2,035,909.27
TOTAL ASSETS	\$ 5,829,254.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 185,673.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 130,475.50
TOTAL LIABILITIES AND RESERVES	\$ 316,148.54
CASH FUND BALANCE JUNE 30, 2023	\$ 5,513,106.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,829,254.94

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 Budget Board June 30, 2022	\$ -	\$ 1,959,133.12
Opening Balance from Prior Year	\$ 1,755,378.50	\$ 1,755,378.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,755,378.50	\$ 203,754.62
Ad Valorem Tax Apportioned To Year In Caption	\$ 0.06	\$ -
Sources of Revenue		
9000 Interest	\$ 13,350.84	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 306,919.29	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 100,943.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 8,141,297.75	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 53,786.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,616,297.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,371,676.40	\$ 203,754.62
Warrants of Year in Caption	\$ 4,542,421.46	\$ 149,967.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,542,421.46	\$ 149,967.66
CASH BALANCE JUNE 30, 2023	\$ 5,829,254.94	\$ 53,786.96
Reserve for Warrants Outstanding	\$ 185,673.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 130,475.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 316,148.54	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,513,106.40	\$ 53,786.96

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 1,292,621.71	\$ 1,282,686.34	\$ -	\$ 9,935.37
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 2,095,698.35	\$ 1,284,514.06	\$ 123,810.50	\$ 687,373.79
4110 Machinery & Equipment, Capital Outlay	\$ 5,698,987.24	\$ 2,065,596.65	\$ -	\$ 3,633,390.59
All Other Expenses	\$ 1,037,840.68	\$ 95,297.45	\$ 6,665.00	\$ 935,878.23
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 10,125,147.98	\$ 4,728,094.50	\$ 130,475.50	\$ 5,266,577.98

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

LODGING TAX SALES TAX

I.ST-1302

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 971,709.30
Investments	\$ -
TOTAL ASSETS	\$ 971,709.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,850.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,665.00
TOTAL LIABILITIES AND RESERVES	\$ 8,515.00
CASH FUND BALANCE JUNE 30, 2023	\$ 963,194.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 971,709.30

Schedule 5: Lodging Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 767,090.46
Opening Balance from Prior Year	\$ 757,765.46	\$ 757,765.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 757,765.46	\$ 9,325.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 306,919.29	\$ -
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	\$ 472.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 307,391.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,065,156.75	\$ 9,325.00
Warrants of Year in Caption	\$ 93,447.45	\$ 8,853.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 93,447.45	\$ 8,853.00
CASH BALANCE JUNE 30, 2023	\$ 971,709.30	\$ 472.00
Reserve for Warrants Outstanding	\$ 1,850.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,665.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,515.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 963,194.30	\$ 472.00

Schedule 9: Lodging Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,037,840.68	\$ 95,297.45	\$ 6,665.00	\$ 935,878.23
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,037,840.68	\$ 95,297.45	\$ 6,665.00	\$ 935,878.23

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

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I.ST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,738,434.06
Investments	\$ 2,035,909.27
TOTAL ASSETS	\$ 3,774,343.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 73,357.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 73,357.42
CASH FUND BALANCE JUNE 30, 2023	\$ 3,700,985.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,774,343.33

Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 204,554.84
Opening Balance from Prior Year	\$ 204,554.84	\$ 204,554.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 204,554.84	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 0.06	\$ -
Sources of Revenue		
9000 Interest	\$ 13,350.84	\$ -
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	\$ 5,561,081.50	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,574,432.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,778,987.24	\$ -
Warrants of Year in Caption	\$ 2,004,643.91	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,004,643.91	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,774,343.33	\$ -
Reserve for Warrants Outstanding	\$ 73,357.42	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 73,357.42	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,700,985.91	\$ -

Schedule 9: Hospital Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 80,000.00	\$ 12,404.68	\$ -	\$ 67,595.32
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,698,987.24	\$ 2,065,596.65	\$ -	\$ 3,633,390.59
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 5,778,987.24	\$ 2,078,001.33	\$ -	\$ 3,700,985.91

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

SHERIFF SALES TAX

I.ST-1319

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 156,960.26
Investments	\$ -
TOTAL ASSETS	\$ 156,960.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 37,416.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 37,416.44
CASH FUND BALANCE JUNE 30, 2023	\$ 119,543.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 156,960.26

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 Budget Board June 30, 2022	\$ -	\$ 147,460.09
Opening Balance from Prior Year	\$ 112,116.14	\$ 112,116.14
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 112,116.14	\$ 35,343.95
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,290,108.10	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,290,114.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,402,230.16	\$ 35,343.95
Warrants of Year in Caption	\$ 1,245,269.90	\$ 35,338.03
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,245,269.90	\$ 35,338.03
CASH BALANCE JUNE 30, 2023	\$ 156,960.26	\$ 5.92
Reserve for Warrants Outstanding	\$ 37,416.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 37,416.44	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 119,543.82	\$ 5.92

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 1,292,621.71	\$ 1,282,686.34	\$ -	\$ 9,935.37
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2.29	\$ -	\$ -	\$ 2.29
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,292,624.00	\$ 1,282,686.34	\$ -	\$ 9,937.66

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

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I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 871,438.95
Investments	\$ -
TOTAL ASSETS	\$ 871,438.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 73,049.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 123,810.50
TOTAL LIABILITIES AND RESERVES	\$ 196,859.68
CASH FUND BALANCE JUNE 30, 2023	\$ 674,579.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 871,438.95

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 Budget Board June 30, 2022	\$ -	\$ 788,889.00
Opening Balance from Prior Year	\$ 629,803.33	\$ 629,803.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 629,803.33	\$ 159,085.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 100,943.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 645,054.09	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 53,309.04	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 799,306.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,429,109.46	\$ 159,085.67
Warrants of Year in Caption	\$ 557,670.51	\$ 105,776.63
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 557,670.51	\$ 105,776.63
CASH BALANCE JUNE 30, 2023	\$ 871,438.95	\$ 53,309.04
Reserve for Warrants Outstanding	\$ 73,049.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 123,810.50	\$ -
TOTAL LIABILITES AND RESERVE	\$ 196,859.68	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 674,579.27	\$ 53,309.04

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,374,306.37	\$ 630,719.69	\$ 123,810.50	\$ 619,776.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,374,306.37	\$ 630,719.69	\$ 123,810.50	\$ 619,776.18

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

I.ST-1331

JAIL DEBT PAYMENTS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 54,803.10
Investments	\$ -
TOTAL ASSETS	\$ 54,803.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 54,803.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 54,803.10

Schedule 5: Jail Debt Payments Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 51,138.73
Opening Balance from Prior Year	\$ 51,138.73	\$ 51,138.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 51,138.73	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 645,054.06	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 645,054.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 696,192.79	\$ -
Warrants of Year in Caption	\$ 641,389.69	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 641,389.69	\$ -
CASH BALANCE JUNE 30, 2023	\$ 54,803.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 54,803.10	\$ -

Schedule 9: Jail Debt Payments Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 641,389.69	\$ 641,389.69	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 641,389.69	\$ 641,389.69	\$ -	\$ -

TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 463,268.31
Investments	\$ -
TOTAL ASSETS	\$ 463,268.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 463,268.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 463,268.31

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 Budget Board June 30, 2022	\$ -	\$ 464,203.84
Opening Balance from Prior Year	\$ 464,203.84	\$ 464,203.84
Cash Fund Balance Transferred Out	\$ 24,169.60	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 440,034.24	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 11,980,702.72	\$ -
Sources of Revenue		
9000 Interest	\$ 132,809.43	\$ -
9100 Local Revenues	\$ 141,753.28	\$ -
9200 State Revenues	\$ 163,762.87	\$ -
9300 Federal Revenues	\$ 128,081.11	\$ -
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	\$ 12,547,109.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,987,143.65	\$ -
Warrants of Year in Caption	\$ 12,523,875.34	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,523,875.34	\$ -
CASH BALANCE JUNE 30, 2023	\$ 463,268.31	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 463,268.31	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 189,273.19	\$ 149,176.12	\$ -	\$ 40,097.07
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 12,683,319.64	\$ 12,374,699.22	\$ -	\$ 308,620.42
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 12,872,592.83	\$ 12,523,875.34	\$ -	\$ 348,717.49

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 2,256.25
Investments	\$ -
TOTAL ASSETS	\$ 2,256.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,256.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,256.25

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 2,559.11
Opening Balance from Prior Year	\$ 2,559.11	\$ 2,559.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,559.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 15,827.83	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,827.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,386.94	\$ -
Warrants of Year in Caption	\$ 16,130.69	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 16,130.69	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,256.25	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,256.25	\$ -

Schedule 9: Law Library Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,553.98	\$ 16,130.69	\$ -	\$ 1,423.29
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 17,553.98	\$ 16,130.69	\$ -	\$ 1,423.29

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

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 30,039.65
Investments	\$ -
TOTAL ASSETS	\$ 30,039.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 30,039.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30,039.65

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 Budget Board June 30, 2022	\$ -	\$ 21,560.90
Opening Balance from Prior Year	\$ 21,560.90	\$ 21,560.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 21,560.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 8,478.75	\$ -
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	\$ 8,478.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30,039.65	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 30,039.65	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 30,039.65	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 29,240.90	\$ -	\$ -	\$ 29,240.90
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 29,240.90	\$ -	\$ -	\$ 29,240.90

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

M-7401

INDIVIDUAL REDEMPTION

Schedule I: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 9,432.88
Investments	\$ -
TOTAL ASSETS	\$ 9,432.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 9,432.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,432.88

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 9,432.88
Opening Balance from Prior Year	\$ 9,432.88	\$ 9,432.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,432.88	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 9,432.88	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 9,432.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,432.88	\$ -

Schedule 9: Individual Redemption Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,432.88	\$ -	\$ -	\$ 9,432.88
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 9,432.88	\$ -	\$ -	\$ 9,432.88

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

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M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 112,919.11
Investments	\$ -
TOTAL ASSETS	\$ 112,919.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 112,919.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 112,919.11

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 Budget Board June 30, 2022	\$ -	\$ 157,215.03
Opening Balance from Prior Year	\$ 157,215.03	\$ 157,215.03
Cash Fund Balance Transferred Out	\$ 24,169.60	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 133,045.43	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 112,919.11	\$ -
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	\$ 112,919.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 245,964.54	\$ -
Warrants of Year in Caption	\$ 133,045.43	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 133,045.43	\$ -
CASH BALANCE JUNE 30, 2023	\$ 112,919.11	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 112,919.11	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 133,045.43	\$ 133,045.43	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 133,045.43	\$ 133,045.43	\$ -	\$ -

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	\$ 284,470.54
Investments	\$ -
TOTAL ASSETS	\$ 284,470.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 284,470.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 284,470.54

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 Budget Board June 30, 2022	\$ -	\$ 250,063.64
Opening Balance from Prior Year	\$ 250,063.64	\$ 250,063.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 250,063.64	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 11,456,908.34	\$ -
Sources of Revenue		
9000 Interest	\$ 132,809.43	\$ -
9100 Local Revenues	\$ 4,527.59	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 128,081.11	\$ -
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	\$ 11,722,326.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,972,390.11	\$ -
Warrants of Year in Caption	\$ 11,687,919.57	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,687,919.57	\$ -
CASH BALANCE JUNE 30, 2023	\$ 284,470.54	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 284,470.54	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 11,972,390.11	\$ 11,687,919.57	\$ -	\$ 284,470.54
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 11,972,390.11	\$ 11,687,919.57	\$ -	\$ 284,470.54

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

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M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 14,298.53
Investments	\$ -
TOTAL ASSETS	\$ 14,298.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 14,298.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,298.53

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 Budget Board June 30, 2022	\$ -	\$ 14,749.41
Opening Balance from Prior Year	\$ 14,749.41	\$ 14,749.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,749.41	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 163,762.87	\$ -
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	\$ 163,762.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 178,512.28	\$ -
Warrants of Year in Caption	\$ 164,213.75	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 164,213.75	\$ -
CASH BALANCE JUNE 30, 2023	\$ 14,298.53	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,298.53	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 178,512.28	\$ 164,213.75	\$ -	\$ 14,298.53
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 178,512.28	\$ 164,213.75	\$ -	\$ 14,298.53

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

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 9,851.35
Investments	\$ -
TOTAL ASSETS	\$ 9,851.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 9,851.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,851.35

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 Budget Board June 30, 2022	\$ -	\$ 8,622.87
Opening Balance from Prior Year	\$ 8,622.87	\$ 8,622.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,622.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 523,794.38	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 523,794.38	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 532,417.25	\$ -
Warrants of Year in Caption	\$ 522,565.90	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 522,565.90	\$ -
CASH BALANCE JUNE 30, 2023	\$ 9,851.35	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,851.35	\$ -

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 Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 532,417.25	\$ 522,565.90	\$ -	\$ 9,851.35
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 532,417.25	\$ 522,565.90	\$ -	\$ 9,851.35

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	\$ 1,273,288.42	\$ 3,461,424.24	\$ 0.00	\$ 25.00	\$ 3,341,700.53	\$ 1,392,987.13
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,045,190.13	\$ 2,851,759.38	\$ 0.00	\$ 0.00	\$ 2,859,111.22	\$ 2,037,838.29
Exhibit E	\$ 992,699.70	\$ 442,615.62	\$ 0.00	\$ 0.00	\$ 345,410.19	\$ 1,089,905.13
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	\$ 6,287,208.52	\$ 2,123,255.35	\$ 24,169.60	\$ 2,000.00	\$ 1,978,309.88	\$ 6,454,323.59
Total Exhibit I.S.T's	\$ 1,959,133.12	\$ 8,562,510.94	\$ 0.00	\$ 0.00	\$ 4,692,389.12	\$ 5,829,254.94
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	\$ 464,203.84	\$ 12,547,109.41	\$ 0.00	\$ 24,169.60	\$ 12,523,875.34	\$ 463,268.31
Total Amounts	\$ 13,021,723.73	\$ 29,988,674.94	\$ 24,169.60	\$ 26,194.60	\$ 25,740,796.28	\$ 17,267,577.39

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	10.33	0.00	
Total Estimated Assessed Valuation	\$ 190,683,170.00		
Gross Ad Valorem Tax Levy	\$ 1,969,757.15		
Reserve for Delinquency Reserve Percentage 10%	\$ 179,068.83		
Net Ad Valorem Tax Levy	\$ 1,790,688.32		\$ 1,790,688.32
Cash fund balance. June 30	\$ 1,247,280.25	\$ 0.00	\$ 1,247,280.25
Miscellaneous Revenue	\$ 1,524,255.22	\$ 0.00	\$ 1,524,255.22
Est. Value of Surplus Tax in Process	\$ 0.00		\$ 0.00
Total Available for Appropriations	\$ 4,562,223.79	\$ 0.00	\$ 4,562,223.79

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF MARSHALL

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"		Page 70	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,562,223.79	\$ 1,470,622.12	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,247,280.25	\$ 1,023,383.41	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,524,255.22	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 2,771,535.47	\$ 1,023,383.41	\$ -
Balance Required	\$ 1,790,688.32	\$ 447,238.71	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 179,068.83	\$ 44,723.87	\$ -
Total Required for 2023 Tax	\$ 1,969,757.15	\$ 491,962.58	\$ -
Rate of Levy Required and Certified (in Mills)	10.33	2.58	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,	\$ 142,430,904.00	\$ 37,983,760.00	\$ 10,268,506.00	\$ 190,683,170.00

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: 10.33 Mills	Health Dept: 2.58 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.91 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.10 Mills;
Total County Levies	16.01 Mills;
County Wide Levy For Schools (4.00 Mills)	4.13 Mills;
Total County Wide Levy	20.14 Mills;

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

Dated at Madill, Oklahoma, this 22 day of March, 2024.

Della Jean Caldwell
Excise Board Member

Kim Andrews
Excise Board Chairman

Excise Board Member

Alvin Soper
Excise Board Secretary



Marshall County, 48
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	147,584,091.00
Total Homestead Exemption	\$	5,153,187.00
Total Real Property	\$	142,430,904.00
Total Personal Property	\$	37,983,760.00
Total Public Service Property	\$	10,268,506.00
Total Valuation of Property	\$	190,683,170.00