

FILED

OCT 27 2023

STATE AUDITOR & INSPECTOR

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF MAYES
STATE OF OKLAHOMA

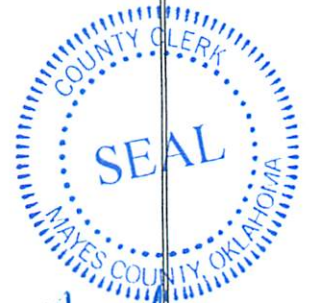
Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be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

THE 2023-2024
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

PREPARED BY TURNER & ASSOCIATES, PLC
SUBMITTED TO THE MAYES COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2023



BOARD OF COUNTY COMMISSIONERS

Chairman *Cal Mark*

County Clerk *Brittany Lino-Obind*

Commissioner *Royce*

Commissioner *[Signature]*

Treasurer *Bobbie Martin*

Assessor *Lolande Thompson*

Court Clerk _____

Sheriff *Mike Ross*

Mayes

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

MAYES COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Mayes, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the County Clerk, at Pryor, Oklahoma,
this 28th day of August, 2023.

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Treasurer

Court Clerk

[Signature]
County Clerk

[Signature]
Commissioner

[Signature]
Assessor

[Signature]
Sheriff

Filed this 28th day of August, 2023
Secretary and Clerk of Excise Board, Mayes County, Oklahoma.



Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Mayes 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 Mayes County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

This report is intended solely for the information and use of management of Mayes County, Oklahoma, the Excise Board of Mayes 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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MAYES

Personally appeared before me, the undersigned Notary Public,

Brittany True Howard County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the The News a legally-qualified newspaper published, of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Brittany True Howard
County Clerk



Subscribed and sworn to before me this 28th day of August, 2023.

Notary Public

My Commission Expires

Proof of Publication

Attach copy of ad here:

In the _____ Court of Mayes County, State of Oklahoma

} Plaintiff

Cause No. _____

vs.

} Defendant

Affidavit of Publication

EM County

STATE OF OKLAHOMA
SS
COUNTY OF MAYES

Terry Aylward of lawful age, being duly sworn, upon oath states that he is the Publisher of Pryor Creek Publishing, Inc., a corporation, owner and publisher of The Paper, a weekly newspaper, printed in the English language; that said newspaper is printed and published in Mayes County, Oklahoma, and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Mayes County, Oklahoma as second-class mail matter; that said newspaper has been published in said county continuously and uninterruptedly during a period of fifty-two (52) weeks consecutively, prior to the first publication of the notice or advertisement of which a copy is hereto attached.

Affiant states that said newspaper has completed with all the provisions of Section I of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following dates, to wit:

1st Insertion <u>9-4</u> , 20 <u>23</u>	6th Insertion _____, 20____
2nd Insertion _____, 20____	7th Insertion _____, 20____
3rd Insertion _____, 20____	8th Insertion _____, 20____
4th Insertion _____, 20____	9th Insertion _____, 20____
5th Insertion _____, 20____	Last Insertion _____, 20____

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publication Fee \$ 630.00

[Signature]
(Signature)

Subscribed and sworn to me before this 4 day of September A.D. 2023

My commission expires May 5, 2026
(Seal) [Signature]
Notary Public



Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Elected Board
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 148,545.00	\$ 148,545.00
1310, Travel	\$ 7,500.00	\$ 7,500.00
2005, Maintenance & Operation	\$ 47,000.00	\$ 47,000.00
2020, Professional Services	\$ 242,000.00	\$ 242,000.00
4110, Capital Outlay	\$ 2,500.00	\$ 2,500.00
Total for 1700, Visual Inspection	\$ 447,545.00	\$ 447,545.00
Department: 2090, General Government		
1110, Full time salaries	\$ 400,668.00	\$ 307,068.00
1130, Part Time salaries	\$ 18,000.00	\$ 18,000.00
2005, Maintenance & Operation	\$ 1,100,000.00	\$ 1,102,753.95
2999, Contingencies	\$ 6,000,000.00	\$ 4,070,000.00
4110, Capital Outlay	\$ 1,500,000.00	\$ 1,500,000.00
4323, Federal Flood Buyout	\$ -	\$ 1,400,000.00
Total for 2090, General Government	\$ 9,018,668.00	\$ 8,397,821.95
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 750.00	\$ 750.00
2005, Maintenance & Operation	\$ -	\$ -
Total for 2100, Excise Equalization	\$ 5,750.00	\$ 5,750.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 104,944.00	\$ 102,936.00
1130, Part Time salaries	\$ 8,000.00	\$ 8,000.00
1310, Travel	\$ 4,000.00	\$ 4,000.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 2200, Election Board	\$ 143,944.00	\$ 141,936.00
Department: 2300, Insurance-Benefits		
1210, FICA	\$ 577,500.00	\$ 577,500.00
1221, OPERS - County portion	\$ 1,265,000.00	\$ 1,265,000.00
1222, Health Insurance	\$ 1,808,840.00	\$ 1,808,840.00
1233, Unemployment Compensation	\$ 50,000.00	\$ 50,000.00
1234, Workers Compensation	\$ 256,431.00	\$ 256,431.00
2063, Property Insurance	\$ 491,181.00	\$ 491,181.00
Total for 2300, Insurance-Benefits	\$ 4,448,952.00	\$ 4,448,952.00
Department: 2400, County Purchasing		
1110, Full time salaries	\$ 50,208.00	\$ 48,984.00
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
Total for 2400, County Purchasing	\$ 55,208.00	\$ 53,984.00
Department: 2700, Emergency Management		
1130, Part Time salaries	\$ -	\$ 9,818.05
2005, Maintenance & Operation	\$ 23,000.00	\$ 68,142.27
2076, Hazardous Waste/Spill Plan	\$ 1,000.00	\$ 1,000.00
4110, Capital Outlay	\$ 36,996.00	\$ 36,996.00
Total for 2700, Emergency Management	\$ 60,996.00	\$ 115,956.32
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 800.00	\$ 800.00
Total for 2800, Charity	\$ 800.00	\$ 800.00
Department: 3100, Economic Development		
2005, Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
Total for 3100, Economic Development	\$ 8,000.00	\$ 8,000.00

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Elected Board
Department: 3400, County Jail		
2012, Food Cost for Prisoners	\$ -	\$ -
Total for 3400, County Jail	\$ -	\$ -
Department: 3500, Courthouse Security		
1110, Full time salaries	\$ 144,072.00	\$ 144,072.00
Total for 3500, Courthouse Security	\$ 144,072.00	\$ 144,072.00
Department: 3600, E-911		
1110, Full time salaries	\$ 61,936.00	\$ 60,132.00
2005, Maintenance & Operation	\$ 75,000.00	\$ 75,000.00
4110, Capital Outlay	\$ 98,200.00	\$ 98,200.00
Total for 3600, E-911	\$ 235,136.00	\$ 233,332.00
Department: 4101, Rural Road Improvement Dist-1		
2005, Maintenance & Operation	\$ 1,000,889.03	\$ 1,013,758.18
Total for 4101, Rural Road Improvement Dist-1	\$ 1,000,889.03	\$ 1,013,758.18
Department: 4201, Rural Road Improvement Dist-2		
2005, Maintenance & Operation	\$ 1,061,833.13	\$ 1,074,702.28
Total for 4201, Rural Road Improvement Dist-2	\$ 1,061,833.13	\$ 1,074,702.28
Department: 4301, Rural Road Improvement Dist-3		
2005, Maintenance & Operation	\$ 1,554,796.21	\$ 1,567,665.35
Total for 4301, Rural Road Improvement Dist-3	\$ 1,554,796.21	\$ 1,567,665.35
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 263,849.96	\$ 263,849.96
Total for 4500, County Audit Budget	\$ 263,849.96	\$ 263,849.96
Department: 4700, Free Fair Budget		
2005, Maintenance & Operation	\$ 102,726.50	\$ 50,000.00
Total for 4700, Free Fair Budget	\$ 102,726.50	\$ 50,000.00
Department: 6300, Flood Plain		
2005, Maintenance & Operation	\$ 500.00	\$ 2,000.00
Total for 6300, Flood Plain	\$ 500.00	\$ 2,000.00
Total for Unrestricted Expenses for the General Fund:	\$ 25,446,971.83	\$ 25,001,437.59

Restricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Elected Board
Department: 8041, Highway District #1-ST		
2005, Maintenance & Operation	\$ 787,069.74	\$ 793,647.65
Total for 8041, Highway District #1-ST	\$ 787,069.74	\$ 793,647.65
Department: 8042, Highway District #2-ST		
2005, Maintenance & Operation	\$ 787,069.74	\$ 823,454.10
Total for 8042, Highway District #2-ST	\$ 787,069.74	\$ 823,454.10
Department: 8043, Highway District #3-ST		
2005, Maintenance & Operation	\$ 787,069.73	\$ 834,517.31
Total for 8043, Highway District #3-ST	\$ 787,069.73	\$ 834,517.31
Department: 8500, Ambulance Service Dist-ST, Assigned by County		
2005, Maintenance & Operation	\$ 1,574,139.47	\$ 1,574,139.47
Total for 8500, Ambulance Service Dist-ST, Assigned by County	\$ 1,574,139.47	\$ 1,574,139.47
Total for Restricted Expenses for the General Fund:	\$ 3,935,348.68	\$ 4,056,168.63
Total General Fund Budget Requested	\$ 29,382,320.51	\$ 29,057,606.22

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 12,696,502.21	\$ 4,451,638.49	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 12,696,502.21	\$ 4,451,638.49	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 112,923.24	\$ 60,496.74	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 867,527.24	\$ 157,934.74	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 980,450.48	\$ 218,431.48	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 11,716,051.73	\$ 4,233,207.01	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 29,086,406.72	\$ 5,984,804.52	\$ -
Reserves for interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 29,086,406.72	\$ 5,984,804.52	\$ -
FINANCED:			
Cash Fund Balance	\$ 11,716,051.73	\$ 4,233,207.01	\$ -
Revenues Approved by Excise Board	\$ 5,696,805.13	\$ -	\$ -
Total Deductions	\$ 17,412,856.86	\$ 4,233,207.01	\$ -
Balance to Raise from Ad Valorem Tax	\$ 11,673,549.86	\$ 1,751,597.51	\$ -

CERTIFICATE - GOVERNING BOARD

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

[Signature]
 Chairman of Board

[Signature]
 County Clerk Seal

[Signature]
 Commissioner

Subscribed and sworn to before me this
 28th day of August, 2023.

[Signature]
 Commissioner

[Signature]
 Notary Public



LEANE HIX
 Notary Public, State of Oklahoma
 Commission # 05009917
 My Commission Expires 12/26/25

Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0400, Sheriff		
1110, Full time salaries	\$ 1,658,103.00	\$ 1,658,853.00
1130, Part Time salaries	\$ 7,500.00	\$ 7,500.00
1310, Travel	\$ 400.00	\$ 400.00
2005, Maintenance & Operation	\$ 300,000.00	\$ 300,000.00
4110, Capital Outlay	\$ 215,000.00	\$ 215,000.00
Total for 0400, Sheriff	\$ 2,181,003.00	\$ 2,181,753.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 190,740.00	\$ 188,562.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
Total for 0600, Treasurer	\$ 210,340.00	\$ 208,162.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 3,088,302.00	\$ 54,216.00
1130, Part Time salaries	\$ 7,500.00	\$ 7,500.00
1310, Travel	\$ 36,000.00	\$ 36,000.00
2005, Maintenance & Operation	\$ 4,500.00	\$ 4,500.00
4110, Capital Outlay	\$ 3,050.00	\$ 3,050.00
Total for 0800, Commissioners	\$ 3,139,352.00	\$ 105,266.00
Department: 0810, District #1		
1110, Full time salaries	\$ -	\$ 1,012,052.00
Total for 0810, District #1	\$ -	\$ 1,012,052.00
Department: 0820, District #2		
1110, Full time salaries	\$ -	\$ 1,012,052.00
Total for 0820, District #2	\$ -	\$ 1,012,052.00
Department: 0830, District #3		
1110, Full time salaries	\$ -	\$ 1,012,052.00
Total for 0830, District #3	\$ -	\$ 1,012,052.00
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 184,000.00	\$ 184,000.00
1310, Travel	\$ 17,500.00	\$ 17,500.00
2005, Maintenance & Operation	\$ 12,950.00	\$ 12,950.00
4110, Capital Outlay	\$ 50.00	\$ 50.00
Total for 0900, OSU Extension	\$ 214,500.00	\$ 214,500.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 384,804.00	\$ 379,434.00
1130, Part Time salaries	\$ -	\$ 17,229.95
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
2060, Printing	\$ 12,000.00	\$ 12,000.00
4110, Capital Outlay	\$ 15,000.00	\$ 15,000.00
Total for 1000, County Clerk	\$ 441,404.00	\$ 453,263.95
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 578,470.00	\$ 548,946.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
Total for 1400, Court Clerk	\$ 588,070.00	\$ 558,546.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 240,997.00	\$ 237,546.00
1310, Travel	\$ 10,800.00	\$ 10,800.00
2005, Maintenance & Operation	\$ 54,400.00	\$ 54,400.00
4110, Capital Outlay	\$ 10,500.00	\$ 10,500.00
Total for 1600, Assessor	\$ 316,697.00	\$ 313,246.00

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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 12,696,502.21
Investments	\$ -
TOTAL ASSETS	\$ 12,696,502.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 112,923.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 867,527.24
TOTAL LIABILITIES AND RESERVES	\$ 980,450.48
CASH FUND BALANCE JUNE 30, 2023	\$ 11,716,051.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,696,502.21

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 12,512,983.19	
Cash Fund Balance Transferred From Prior Years	\$ 303,487.56	
All Ad Valorem Tax Apportioned	\$ 12,956,182.56	
Miscellaneous Revenue Apportioned	\$ 6,258,377.81	
TOTAL REVENUE		\$ 32,031,031.12
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 19,447,452.15	
Reserves From Schedule 8	\$ 867,527.24	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 20,314,979.39
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 11,716,051.73
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 32,031,031.12

Schedule 3, Cash Fund Balance Analysis - June 30, 2023			
	Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 411,885.55	\$ 684,136.12	\$ 1,096,021.67
Warrants Estopped, Cancelled or Converted	\$ -	\$ -	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 8,250,202.45	\$ 48,709.71	\$ 8,298,912.16
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 261,777.22	\$ 41,710.34	\$ 303,487.56
Ad Valorem Tax Collections in Excess of Estimate	\$ 6,741,794.57		\$ 6,741,794.57
TOTAL ADDITIONS	\$ 15,665,659.79	\$ 774,556.17	\$ 16,440,215.96
DEDUCTIONS:			
Supplemental Appropriations	\$ 12,628.71	\$ 1,362.36	\$ 13,991.07
Current Tax in Process of Collection	\$ 4,710,173.16		\$ 4,710,173.16
TOTAL DEDUCTIONS	\$ 4,722,801.87	\$ 1,362.36	\$ 4,724,164.23
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 10,942,857.92	\$ 773,193.81	\$ 11,716,051.73

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

EXHIBIT A

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 5,255,234.37	\$ 10,924,561.15	\$ 6,214,387.99	\$ (4,710,173.16)
9002 Prior Year	\$ 4,076,755.16	\$ -	\$ 5,615,870.67	\$ 5,615,870.67
9003 Back Year	\$ 1,382,213.40		\$ 1,125,923.90	\$ 1,125,923.90
Ad Valorem Tax Total	\$ 10,714,202.93	\$ 10,924,561.15	\$ 12,956,182.56	\$ 2,031,621.41
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 42,718.50	\$ 38,446.65	\$ 162,738.52	\$ 124,291.87
9008 Interest Income Funds	\$ 21,876.18	\$ 19,688.56	\$ 290,687.94	\$ 270,999.38
Total for Interest, Mortgage Tax	\$ 64,594.68	\$ 58,135.21	\$ 453,426.46	\$ 395,291.25
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 7,959.33	\$ 7,163.40	\$ 6,875.41	\$ (287.99)
9106 County Clerk Fees	\$ 239,871.93	\$ 215,884.74	\$ 208,695.39	\$ (7,189.35)
9112 Farm Implements	\$ 1,935.43	\$ 1,741.89	\$ 1,993.19	\$ 251.30
9118 Litter Fines	\$ -	\$ -	\$ 100.00	\$ 100.00
9121 Occupational Tax	\$ 4,050.00	\$ 3,645.00	\$ 3,950.00	\$ 305.00
9127 Treasurer Fees	\$ 3,300.00	\$ 2,970.00	\$ 3,710.00	\$ 740.00
9129 Visual Inspection	\$ 317,792.40	\$ 327,863.15	\$ 327,862.97	\$ (0.18)
9130 Wildlife Fines	\$ 419.46	\$ 377.51	\$ 817.29	\$ 439.78
Total for Local Revenues	\$ 575,328.55	\$ 559,645.69	\$ 554,004.25	\$ (5,641.44)
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 40,326.80	\$ 56,457.52	\$ 57,022.04	\$ 564.52
9204 Grants - State	\$ 20,000.00	\$ 20,000.00	\$ 32,301.91	\$ 12,301.91
9215 OTC - Motor Vehicle	\$ 65,258.73	\$ 58,732.86	\$ 59,327.13	\$ 594.27
9219 OTC - Tobacco	\$ 57,651.22	\$ 51,886.10	\$ 53,483.68	\$ 1,597.58
9220 OTC - Use Tax	\$ 1,310,042.23	\$ 1,179,038.01	\$ 1,273,960.86	\$ 94,922.85
9221 Payment In lieu of Taxes	\$ 638.41	\$ 574.57	\$ 720.00	\$ 145.43
9222 Public Service Administrative Fee	\$ -	\$ -	\$ 978.25	\$ 978.25
9224 State Land Reimbursement	\$ 193.92	\$ 174.53	\$ 196.57	\$ 22.04
9225 Election Reimbursements	\$ 4,861.31	\$ 4,375.18	\$ 5,753.79	\$ 1,378.61
Total for State Revenues	\$ 1,498,972.62	\$ 1,371,238.77	\$ 1,483,744.23	\$ 112,505.46
9300, Federal Revenues				
9303 Federal Grants	\$ -	\$ -	\$ -	\$ -
9305 Federal Emergency Management Assistance	\$ 287,081.41	\$ -	\$ -	\$ -
9308 PILT - Entitlement Lands 6902	\$ 60,400.00	\$ 54,360.00	\$ 64,717.00	\$ 10,357.00
9311 Flood Control	\$ 41,798.90	\$ 37,619.01	\$ 46,237.32	\$ 8,618.31
9317 CARES Act	\$ -	\$ -	\$ -	\$ -
9318 Other COVID stimulus	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 389,280.31	\$ 91,979.01	\$ 110,954.32	\$ 18,975.31
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 3,011.40	\$ -	\$ 97.92	\$ 97.92
9403 Insurance Proceeds	\$ 37,476.60	\$ -	\$ -	\$ -
9404 Tribal Revenue	\$ 278,718.24	\$ 153,000.00	\$ -	\$ (153,000.00)
9406 Recoveries	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 24,043.59	\$ -	\$ 38,792.23	\$ 38,792.23
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 4,900.00	\$ 4,900.00
9414 Administrative Fee	\$ 13,726.25	\$ 13,726.25	\$ -	\$ (13,726.25)
Total for Miscellaneous Revenues	\$ 356,976.08	\$ 166,726.25	\$ 43,790.15	\$ (122,936.10)
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 2,885,152.24	\$ 2,247,724.93	\$ 2,645,919.41	\$ 398,194.48
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ 3,253,691.42	\$ 2,928,322.28	\$ 3,612,458.40	\$ 684,136.12
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 6,138,843.66	\$ 5,176,047.21	\$ 6,258,377.81	\$ 1,082,330.60

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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	187.85%	\$ 11,673,549.86	\$ 11,673,549.86
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 11,673,549.86	\$ 11,673,549.86
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 146,464.67	\$ 146,464.67
9008 Interest Income Funds	90.00%	\$ 261,619.15	\$ 261,619.15
Total for Interest, Mortgage Tax		\$ 408,083.82	\$ 408,083.82
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 6,187.87	\$ 6,187.87
9106 County Clerk Fees	90.00%	\$ 187,825.85	\$ 187,825.85
9112 Farm Implements	90.00%	\$ 1,793.87	\$ 1,793.87
9118 Litter Fines	90.00%	\$ 90.00	\$ 90.00
9121 Occupational Tax	90.00%	\$ 3,555.00	\$ 3,555.00
9127 Treasurer Fees	90.00%	\$ 3,339.00	\$ 3,339.00
9129 Visual Inspection	120.72%	\$ 395,786.77	\$ 395,786.77
9130 Wildlife Fines	90.00%	\$ 735.56	\$ 735.56
Total for Local Revenues		\$ 599,313.92	\$ 599,313.92
9200, State Revenues			
9203 Election Board Secretary Reimbursements	96.75%	\$ 55,166.40	\$ 55,166.40
9204 Grants - State	90.00%	\$ 29,071.72	\$ 29,071.72
9215 OTC - Motor Vehicle	90.00%	\$ 53,394.42	\$ 53,394.42
9219 OTC - Tobacco	90.00%	\$ 48,135.31	\$ 48,135.31
9220 OTC - Use Tax	90.00%	\$ 1,146,564.77	\$ 1,146,564.77
9221 Payment In lieu of Taxes	90.00%	\$ 648.00	\$ 648.00
9222 Public Service Administrative Fee	0.00%	\$ -	\$ -
9224 State Land Reimbursement	90.00%	\$ 176.91	\$ 176.91
9225 Election Reimbursements	90.00%	\$ 5,178.41	\$ 5,178.41
Total for State Revenues		\$ 1,338,335.94	\$ 1,338,335.94
9300, Federal Revenues			
9303 Federal Grants	0.00%	\$ -	\$ -
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9308 PILT - Entitlement Lands 6902	90.00%	\$ 58,245.30	\$ 58,245.30
9311 Flood Control	90.00%	\$ 41,613.59	\$ 41,613.59
9317 CARES Act	0.00%	\$ -	\$ -
9318 Other COVID stimulus	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ 99,858.89	\$ 99,858.89
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9404 Tribal Revenue	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9414 Administrative Fee	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	92.43%	\$ 2,445,592.57	\$ 2,445,592.57
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	90.00%	\$ 3,251,212.56	\$ 3,251,212.56
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 5,696,805.13	\$ 5,696,805.13

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

EXHIBIT A

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
0000, , cont'd				
Ad Valorem Tax	\$ 10,714,202.93	\$ 10,924,561.15	\$ 12,956,182.56	\$ 2,031,621.41
Grand Total of All Revenues	\$ 16,853,046.59	\$ 16,100,608.36	\$ 19,259,716.37	\$ 3,159,108.01

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

EXHIBIT A

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
0000, , cont'd			
Ad Valorem Tax		\$ 11,673,549.86	\$ 11,673,549.86
Grand Total of All Revenues		\$ 17,370,354.99	\$ 17,415,510.99
Surplus Cash from Schedule 3		\$ 11,716,051.73	\$ 11,716,051.73
Total Budget for General Fund		\$ 29,086,406.72	\$ 29,086,406.72

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

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 14,329,072.46
Opening Balance from Prior Year	\$ 12,499,292.12	\$ 12,499,292.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 13,691.07	\$ -
Adjusted Cash Balance	\$ 12,512,983.19	\$ 1,829,780.34
Ad Valorem Tax Apportioned	\$ 12,956,182.56	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 6,258,377.81	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 303,487.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 19,518,047.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 32,031,031.12	\$ 1,829,780.34
Warrants of Year in Caption	\$ 19,334,528.91	\$ 1,526,292.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,334,528.91	\$ 1,526,292.78
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 12,696,502.21	\$ 303,487.56
Reserve for Warrants Outstanding	\$ 112,923.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 867,527.24	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 980,450.48	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,716,051.73	\$ 303,487.56

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	\$ -	\$ 374,905.93	\$ 374,905.93
Warrants Registered During Year	\$ 19,447,452.15	\$ 1,151,386.85	\$ 20,598,839.00
TOTAL	\$ 19,447,452.15	\$ 1,526,292.78	\$ 20,973,744.93
Warrants Paid During Year	\$ 19,334,528.91	\$ 1,526,292.78	\$ 20,860,821.69
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 19,334,528.91	\$ 1,526,292.78	\$ 20,860,821.69
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 112,923.24	\$ -	\$ 112,923.24

Schedule 7: 2022 Ad Valorem Tax Account			Amount
2022 Net Valuation Cert. To County Excise Board	\$ 1,163,312,417.00	10.350 Mills	\$ 12,017,017.27
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ 12,017,017.27
Gross Balance Tax			\$ 1,092,456.12
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ -
Reserve for Protest Pending			\$ 10,924,561.15
Balance Available Tax			\$ 6,214,387.99
Deduct 2022 Tax Apportioned			\$ 4,710,173.16
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 7,102,957.28	\$ 6,496,034.74	\$ -	\$ 7,172,118.00
1200 Fringe Benefits	\$ 3,606,056.00	\$ 3,330,653.07	\$ 14,651.83	\$ 3,957,771.00
1300 Travel Related	\$ 80,500.00	\$ 71,967.73	\$ 2,036.62	\$ 105,750.00
2000 Total Maintenance & Operations	\$ 15,959,076.08	\$ 9,318,337.26	\$ 823,353.37	\$ 10,474,471.72
4100 Total Machinery & Equipment, Capital Outlay	\$ 465,302.19	\$ 230,459.35	\$ 27,485.42	\$ 1,906,296.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,658,103.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 400.00
2005 Maintenance & Operation	\$ 1,845.60	\$ 1,845.60	\$ -	\$ 300,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 215,000.00
Total for Sheriff	\$ 1,845.60	\$ 1,845.60	\$ -	\$ 2,181,003.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 172,908.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 188,908.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,950,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 26,000.00
2005 Maintenance & Operation	\$ 141.98	\$ 141.98	\$ -	\$ 4,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,050.00
Total for Commissioners	\$ 141.98	\$ 141.98	\$ -	\$ 2,991,050.00
Dept: 0810, District #1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
Total for District #1	\$ -	\$ -	\$ -	\$ -
Dept: 0820, District #2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
Total for District #2	\$ -	\$ -	\$ -	\$ -
Dept: 0830, District #3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
Total for District #3	\$ -	\$ -	\$ -	\$ -
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 160,000.00
1310 Travel	\$ 2,026.51	\$ 2,026.51	\$ -	\$ 16,000.00
2005 Maintenance & Operation	\$ 1,060.00	\$ 1,030.00	\$ 30.00	\$ 12,950.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 50.00
Total for OSU Extension	\$ 3,086.51	\$ 3,056.51	\$ 30.00	\$ 189,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 355,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 19,339.23
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 579.25	\$ 572.30	\$ 6.95	\$ 20,000.00
2060 Printing	\$ 28.07	\$ 28.07	\$ -	\$ 12,000.00
4110 Capital Outlay	\$ 1,476.00	\$ 1,476.00	\$ -	\$ 15,000.00
Total for County Clerk	\$ 2,083.32	\$ 2,076.37	\$ 6.95	\$ 427,339.23
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 543,204.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 549,204.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0400, Sheriff						
\$ -	\$ 1,658,103.00	\$ 1,599,548.37	\$ -	\$ 58,554.63	\$ 1,658,103.00	\$ 1,658,853.00
\$ -	\$ 7,500.00	\$ 7,334.26	\$ -	\$ 165.74	\$ 7,500.00	\$ 7,500.00
\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
\$ -	\$ 300,000.00	\$ 277,533.42	\$ 22,394.95	\$ 71.63	\$ 300,000.00	\$ 300,000.00
\$ -	\$ 215,000.00	\$ 214,903.17	\$ -	\$ 96.83	\$ 215,000.00	\$ 215,000.00
\$ -	\$ 2,181,003.00	\$ 2,099,319.22	\$ 22,394.95	\$ 59,288.83	\$ 2,181,003.00	\$ 2,181,753.00
Dept: 0600, Treasurer						
\$ 2,952.00	\$ 175,860.00	\$ 175,860.00	\$ -	\$ -	\$ 190,740.00	\$ 188,562.00
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ (2,952.00)	\$ 7,048.00	\$ -	\$ -	\$ 7,048.00	\$ 10,000.00	\$ 10,000.00
\$ 300.00	\$ 189,208.00	\$ 182,160.00	\$ -	\$ 7,048.00	\$ 210,340.00	\$ 208,162.00
Dept: 0800, Commissioners						
\$ -	\$ 2,950,000.00	\$ 2,667,324.62	\$ -	\$ 282,675.38	\$ 3,088,302.00	\$ 54,216.00
\$ -	\$ 7,500.00	\$ 1,722.00	\$ -	\$ 5,778.00	\$ 7,500.00	\$ 7,500.00
\$ 900.00	\$ 26,900.00	\$ 26,100.00	\$ -	\$ 800.00	\$ 36,000.00	\$ 36,000.00
\$ (3,000.00)	\$ 1,500.00	\$ 647.26	\$ -	\$ 852.74	\$ 4,500.00	\$ 4,500.00
\$ 3,000.00	\$ 6,050.00	\$ -	\$ 5,365.00	\$ 685.00	\$ 3,050.00	\$ 3,050.00
\$ 900.00	\$ 2,991,950.00	\$ 2,695,793.88	\$ 5,365.00	\$ 290,791.12	\$ 3,139,352.00	\$ 105,266.00
Dept: 0810, District #1						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,052.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,052.00
Dept: 0820, District #2						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,052.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,052.00
Dept: 0830, District #3						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,052.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,052.00
Dept: 0900, OSU Extension						
\$ -	\$ 160,000.00	\$ 158,716.69	\$ -	\$ 1,283.31	\$ 184,000.00	\$ 184,000.00
\$ -	\$ 16,000.00	\$ 10,835.13	\$ 1,938.62	\$ 3,226.25	\$ 17,500.00	\$ 17,500.00
\$ (1,600.00)	\$ 11,350.00	\$ 9,599.58	\$ 1,330.51	\$ 419.91	\$ 12,950.00	\$ 12,950.00
\$ 1,600.00	\$ 1,650.00	\$ 1,558.11	\$ -	\$ 91.89	\$ 50.00	\$ 50.00
\$ -	\$ 189,000.00	\$ 180,709.51	\$ 3,269.13	\$ 5,021.36	\$ 214,500.00	\$ 214,500.00
Dept: 1000, County Clerk						
\$ -	\$ 355,000.00	\$ 337,231.00	\$ -	\$ 17,769.00	\$ 384,804.00	\$ 379,434.00
\$ -	\$ 19,339.23	\$ 15,109.28	\$ -	\$ 4,229.95	\$ -	\$ 17,229.95
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ (1,500.00)	\$ 18,500.00	\$ 12,807.39	\$ 316.30	\$ 5,376.31	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 12,000.00	\$ 3,454.06	\$ 30.38	\$ 8,515.56	\$ 12,000.00	\$ 12,000.00
\$ 1,800.00	\$ 16,800.00	\$ 8,316.49	\$ 7,243.42	\$ 1,240.09	\$ 15,000.00	\$ 15,000.00
\$ 600.00	\$ 427,939.23	\$ 383,218.22	\$ 7,590.10	\$ 37,130.91	\$ 441,404.00	\$ 453,263.95
Dept: 1400, Court Clerk						
\$ -	\$ 543,204.00	\$ 517,983.67	\$ -	\$ 25,220.33	\$ 578,470.00	\$ 548,946.00
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ 300.00	\$ 549,504.00	\$ 524,283.67	\$ -	\$ 25,220.33	\$ 588,070.00	\$ 558,546.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 224,454.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ 1,098.82	\$ 1,098.82	\$ -	\$ 55,650.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,500.00
Total for Assessor	\$ 1,098.82	\$ 1,098.82	\$ -	\$ 297,804.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 145,241.00
1310 Travel	\$ 96.00	\$ 96.00	\$ -	\$ 7,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 46,500.00
2020 Professional Services	\$ 6,443.00	\$ 6,443.00	\$ -	\$ 180,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
Total for Visual Inspection	\$ 6,539.00	\$ 6,539.00	\$ -	\$ 381,741.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 364,984.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 18,000.00
2005 Maintenance & Operation	\$ 41,116.88	\$ 33,236.39	\$ 7,880.49	\$ 1,102,444.55
2999 Contingencies	\$ -	\$ -	\$ -	\$ 6,000,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500,000.00
4323 Federal Flood Buyout	\$ -	\$ -	\$ -	\$ -
Total for General Government	\$ 41,116.88	\$ 33,236.39	\$ 7,880.49	\$ 8,985,428.55
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 3,500.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 102,556.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,000.00
1310 Travel	\$ 91.85	\$ 91.85	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 830.00	\$ 763.15	\$ 66.85	\$ 26,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Election Board	\$ 921.85	\$ 855.00	\$ 66.85	\$ 139,056.00
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 525,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 1,150,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 1,645,600.00
1233 Unemployment Compensation	\$ 12,215.48	\$ 12,215.48	\$ -	\$ 40,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 246,656.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 320,547.00
Total for Insurance-Benefits	\$ 12,215.48	\$ 12,215.48	\$ -	\$ 3,927,803.00
Dept: 2400, County Purchasing				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 48,984.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
Total for County Purchasing	\$ -	\$ -	\$ -	\$ 52,984.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1600, Assessor						
\$ 2,952.00	\$ 227,406.00	\$ 227,406.00	\$ -	\$ -	\$ 240,997.00	\$ 237,546.00
\$ 300.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 10,800.00	\$ 10,800.00
\$ (2,952.00)	\$ 52,698.00	\$ 44,801.93	\$ 431.97	\$ 7,464.10	\$ 54,400.00	\$ 54,400.00
\$ -	\$ 10,500.00	\$ 4,574.45	\$ -	\$ 5,925.55	\$ 10,500.00	\$ 10,500.00
\$ 300.00	\$ 298,104.00	\$ 284,282.38	\$ 431.97	\$ 13,389.65	\$ 316,697.00	\$ 313,246.00
Dept: 1700, Visual Inspection						
\$ -	\$ 145,241.00	\$ 135,907.54	\$ -	\$ 9,333.46	\$ 148,545.00	\$ 148,545.00
\$ 1,300.00	\$ 8,800.00	\$ 8,225.57	\$ 98.00	\$ 476.43	\$ 7,500.00	\$ 7,500.00
\$ -	\$ 46,500.00	\$ 25,065.93	\$ 11,974.87	\$ 9,459.20	\$ 47,000.00	\$ 47,000.00
\$ -	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 242,000.00	\$ 242,000.00
\$ (1,300.00)	\$ 1,200.00	\$ 370.00	\$ -	\$ 830.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 381,741.00	\$ 349,569.04	\$ 12,072.87	\$ 20,099.09	\$ 447,545.00	\$ 447,545.00
Dept: 2000, General Government						
\$ -	\$ 364,984.00	\$ 287,237.00	\$ -	\$ 77,747.00	\$ 400,608.00	\$ 307,068.00
\$ -	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
\$ 6,009,900.00	\$ 7,112,344.55	\$ 2,022,995.39	\$ 32,065.01	\$ 5,057,284.15	\$ 1,100,000.00	\$ 1,102,753.95
\$ (4,600,000.00)	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	\$ 6,000,000.00	\$ 4,070,000.00
\$ (1,400,000.00)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 1,500,000.00	\$ 1,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00
\$ 9,900.00	\$ 8,995,328.55	\$ 2,310,232.39	\$ 32,065.01	\$ 6,653,031.15	\$ 9,018,608.00	\$ 8,397,821.95
Dept: 2100, Excise Equalization						
\$ 650.00	\$ 4,150.00	\$ 4,150.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
\$ 350.00	\$ 350.00	\$ 248.50	\$ -	\$ 101.50	\$ -	\$ -
\$ 1,000.00	\$ 4,500.00	\$ 4,398.50	\$ -	\$ 101.50	\$ 5,750.00	\$ 5,750.00
Dept: 2200, Election Board						
\$ -	\$ 102,556.00	\$ 100,261.81	\$ -	\$ 2,294.19	\$ 104,944.00	\$ 102,556.00
\$ 2,000.00	\$ 9,000.00	\$ 7,435.50	\$ -	\$ 1,564.50	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 2,000.00	\$ 407.03	\$ -	\$ 1,592.97	\$ 4,000.00	\$ 4,000.00
\$ (2,000.00)	\$ 24,500.00	\$ 15,963.24	\$ 99.77	\$ 8,436.99	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 1,000.00	\$ 437.14	\$ -	\$ 562.86	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 139,056.00	\$ 124,504.72	\$ 99.77	\$ 14,451.51	\$ 143,944.00	\$ 141,556.00
Dept: 2300, Insurance-Benefits						
\$ -	\$ 525,000.00	\$ 469,515.70	\$ -	\$ 55,484.30	\$ 577,500.00	\$ 577,500.00
\$ -	\$ 1,150,000.00	\$ 1,005,034.97	\$ -	\$ 144,965.03	\$ 1,265,000.00	\$ 1,265,000.00
\$ (1,200.00)	\$ 1,644,400.00	\$ 1,590,074.94	\$ -	\$ 54,325.06	\$ 1,808,840.00	\$ 1,808,840.00
\$ -	\$ 40,000.00	\$ 19,371.46	\$ 14,651.83	\$ 5,976.71	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 246,656.00	\$ 246,656.00	\$ -	\$ -	\$ 256,431.00	\$ 256,431.00
\$ 1,200.00	\$ 321,747.00	\$ 321,747.00	\$ -	\$ -	\$ 491,181.00	\$ 491,181.00
\$ -	\$ 3,927,803.00	\$ 3,652,400.07	\$ 14,651.83	\$ 260,751.10	\$ 4,448,952.00	\$ 4,448,952.00
Dept: 2400, County Purchasing						
\$ -	\$ 48,984.00	\$ 48,984.00	\$ -	\$ -	\$ 50,208.00	\$ 48,984.00
\$ -	\$ 1,000.00	\$ 762.21	\$ -	\$ 237.79	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 3,000.00	\$ 299.99	\$ -	\$ 2,700.01	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 52,984.00	\$ 50,046.20	\$ -	\$ 2,937.80	\$ 55,208.00	\$ 53,984.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2700, Emergency Management				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 9,818.05
2005 Maintenance & Operation	\$ 28,473.74	\$ 24,371.22	\$ 4,102.52	\$ 88,143.92
2076 Hazardous Midagation Plan	\$ -	\$ -	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 21,902.19
Total for Emergency Management	\$ 28,473.74	\$ 24,371.22	\$ 4,102.52	\$ 120,864.16
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 800.00
Total for Charity	\$ -	\$ -	\$ -	\$ 800.00
Dept: 3100, Economic Development				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,000.00
Total for Economic Development	\$ -	\$ -	\$ -	\$ 8,000.00
Dept: 3400, County Jail				
2012 Food Cost for Prisoners	\$ 7,900.00	\$ 7,252.11	\$ 647.89	\$ -
Total for County Jail	\$ 7,900.00	\$ 7,252.11	\$ 647.89	\$ -
Dept: 3500, Courthouse Security				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 144,072.00
Total for Courthouse Security	\$ -	\$ -	\$ -	\$ 144,072.00
Dept: 3600, E-911				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 152,240.00
2005 Maintenance & Operation	\$ 8,005.00	\$ 8,005.00	\$ -	\$ 50,000.00
4110 Capital Outlay	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 88,200.00
Total for E-911	\$ 12,005.00	\$ 12,005.00	\$ -	\$ 290,440.00
Dept: 4101, Rural Road Improvement Dist-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000,002.92
Total for Rural Road Improvement Dist-1	\$ -	\$ -	\$ -	\$ 1,000,002.92
Dept: 4201, Rural Road Improvement Dist-2				
2005 Maintenance & Operation	\$ 775,000.00	\$ 775,000.00	\$ -	\$ 1,002,699.37
Total for Rural Road Improvement Dist-2	\$ 775,000.00	\$ 775,000.00	\$ -	\$ 1,002,699.37
Dept: 4301, Rural Road Improvement Dist-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,777,699.37
Total for Rural Road Improvement Dist-3	\$ -	\$ -	\$ -	\$ 1,777,699.37
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ 319,357.03	\$ 70,314.51	\$ 249,042.52	\$ 116,331.24
Total for County Audit Budget	\$ 319,357.03	\$ 70,314.51	\$ 249,042.52	\$ 116,331.24
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 103,200.60
Total for Free Fair Budget	\$ -	\$ -	\$ -	\$ 103,200.60
Dept: 6300, Flood Plain				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Flood Plain	\$ -	\$ -	\$ -	\$ 2,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 1,211,785.21	\$ 950,007.99	\$ 261,777.22	\$ 24,880,930.44
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 1,211,785.21	\$ 950,007.99	\$ 261,777.22	\$ 24,880,930.44

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 2700, Emergency Management							
\$ -	\$ 9,818.05	\$ -	\$ -	\$ 9,818.05	\$ -	\$ 9,818.05	
\$ (671.29)	\$ 87,472.63	\$ 38,259.98	\$ 6,070.38	\$ 43,142.27	\$ 25,000.00	\$ 68,142.27	
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 21,902.19	\$ -	\$ -	\$ 21,902.19	\$ 56,996.00	\$ 56,996.00	
\$ (671.29)	\$ 120,192.87	\$ 38,259.98	\$ 6,070.38	\$ 75,862.51	\$ 82,996.00	\$ 135,956.32	
Dept: 2800, Charity							
\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 800.00	
\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 800.00	
Dept: 3100, Economic Development							
\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	
\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	
Dept: 3400, County Jail							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dept: 3500, Courthouse Security							
\$ -	\$ 144,072.00	\$ 143,691.00	\$ -	\$ 381.00	\$ 144,072.00	\$ 144,072.00	
\$ -	\$ 144,072.00	\$ 143,691.00	\$ -	\$ 381.00	\$ 144,072.00	\$ 144,072.00	
Dept: 3600, E-911							
\$ -	\$ 152,240.00	\$ 60,132.00	\$ -	\$ 92,108.00	\$ 61,936.00	\$ 60,132.00	
\$ -	\$ 50,000.00	\$ 49,258.16	\$ 494.62	\$ 247.22	\$ 75,000.00	\$ 75,000.00	
\$ -	\$ 88,200.00	\$ -	\$ 14,877.00	\$ 73,323.00	\$ 98,200.00	\$ 98,200.00	
\$ -	\$ 290,440.00	\$ 109,390.16	\$ 15,371.62	\$ 165,678.22	\$ 235,136.00	\$ 233,332.00	
Dept: 4101, Rural Road Improvement Dist-1							
\$ -	\$ 1,000,002.92	\$ 999,113.89	\$ -	\$ 889.03	\$ 1,000,889.03	\$ 1,013,758.18	
\$ -	\$ 1,000,002.92	\$ 999,113.89	\$ -	\$ 889.03	\$ 1,000,889.03	\$ 1,013,758.18	
Dept: 4201, Rural Road Improvement Dist-2							
\$ -	\$ 1,002,699.37	\$ 940,866.24	\$ -	\$ 61,833.13	\$ 1,061,833.13	\$ 1,074,702.28	
\$ -	\$ 1,002,699.37	\$ 940,866.24	\$ -	\$ 61,833.13	\$ 1,061,833.13	\$ 1,074,702.28	
Dept: 4301, Rural Road Improvement Dist-3							
\$ -	\$ 1,777,699.37	\$ 596,853.16	\$ 626,050.00	\$ 554,796.21	\$ 1,554,796.21	\$ 1,567,665.35	
\$ -	\$ 1,777,699.37	\$ 596,853.16	\$ 626,050.00	\$ 554,796.21	\$ 1,554,796.21	\$ 1,567,665.35	
Dept: 4500, County Audit Budget							
\$ -	\$ 116,331.24	\$ 9,746.63	\$ 106,584.61	\$ -	\$ 263,849.96	\$ 263,849.96	
\$ -	\$ 116,331.24	\$ 9,746.63	\$ 106,584.61	\$ -	\$ 263,849.96	\$ 263,849.96	
Dept: 4700, Free Fair Budget							
\$ -	\$ 103,200.60	\$ 103,200.60	\$ -	\$ -	\$ 102,726.50	\$ 50,000.00	
\$ -	\$ 103,200.60	\$ 103,200.60	\$ -	\$ -	\$ 102,726.50	\$ 50,000.00	
Dept: 6300, Flood Plain							
\$ -	\$ 2,000.00	\$ 500.00	\$ -	\$ 1,500.00	\$ 500.00	\$ 2,000.00	
\$ -	\$ 2,000.00	\$ 500.00	\$ -	\$ 1,500.00	\$ 500.00	\$ 2,000.00	
COUNTY GENERAL FUND ACCOUNT							
\$ 12,628.71	\$ 24,893,559.15	\$ 15,791,339.46	\$ 852,017.24	\$ 8,250,202.45	\$ 25,666,971.83	\$ 25,060,637.99	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 12,628.71	\$ 24,893,559.15	\$ 15,791,339.46	\$ 852,017.24	\$ 8,250,202.45	\$ 25,666,971.83	\$ 25,060,637.99	

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

Schedule 8A - Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022				FY ENDING JUNE, 30 2023	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8041, Highway District #1-ST						
2005 Maintenance & Operation	0.00%	\$ 55,594.20	\$ 50,187.17	\$ 5,407.03	\$ 726,978.94	\$ 1,362.36
Total for Highway District #1-ST	0.00%	\$ 55,594.20	\$ 50,187.17	\$ 5,407.03	\$ 726,978.94	\$ 1,362.36
Dept: 8042, Highway District #2-ST						
2005 Maintenance & Operation	0.00%	\$ 168,050.00	\$ 140,698.63	\$ 27,351.37	\$ 915,632.85	\$ -
Total for Highway District #2-ST	0.00%	\$ 168,050.00	\$ 140,698.63	\$ 27,351.37	\$ 915,632.85	\$ -
Dept: 8043, Highway District #3-ST						
2005 Maintenance & Operation	0.00%	\$ 19,445.00	\$ 10,493.06	\$ 8,951.94	\$ 733,143.47	\$ -
Total for Highway District #3-ST	0.00%	\$ 19,445.00	\$ 10,493.06	\$ 8,951.94	\$ 733,143.47	\$ -
Dept: 8500, Ambulance Service Dist-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 1,343,214.78	\$ -
Total for Ambulance Service Dist-ST, Assigned by County	0.00%	\$ -	\$ -	\$ -	\$ 1,343,214.78	\$ -
COUNTY GENERAL FUND SALES TAX ACCOUNT						
Sub-Total of Expenditures	0.00%	\$ 243,089.20	\$ 201,378.86	\$ 41,710.34	\$ 3,718,970.04	\$ 1,362.36

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

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8041, Highway District #1-ST							
\$ 728,341.30	\$ 711,660.42	\$ 15,510.00	\$ 1,170.88	\$ -	\$ -	\$ 787,069.74	\$ 793,647.65
\$ 728,341.30	\$ 711,660.42	\$ 15,510.00	\$ 1,170.88	\$ -	\$ -	\$ 787,069.74	\$ 793,647.65
Dept: 8042, Highway District #2-ST							
\$ 915,632.85	\$ 906,589.86	\$ -	\$ 9,042.99	\$ -	\$ -	\$ 787,069.74	\$ 823,464.10
\$ 915,632.85	\$ 906,589.86	\$ -	\$ 9,042.99	\$ -	\$ -	\$ 787,069.74	\$ 823,464.10
Dept: 8043, Highway District #3-ST							
\$ 733,143.47	\$ 694,647.63	\$ -	\$ 38,495.84	\$ -	\$ -	\$ 787,069.73	\$ 834,517.51
\$ 733,143.47	\$ 694,647.63	\$ -	\$ 38,495.84	\$ -	\$ -	\$ 787,069.73	\$ 834,517.51
Dept: 8500, Ambulance Service Dist-ST, Assigned by County							
\$ 1,343,214.78	\$ 1,343,214.78	\$ -	\$ -	\$ -	\$ -	\$ 1,574,139.47	\$ 1,574,139.47
\$ 1,343,214.78	\$ 1,343,214.78	\$ -	\$ -	\$ -	\$ -	\$ 1,574,139.47	\$ 1,574,139.47
COUNTY GENERAL FUND SALES TAX ACCOUNT							
\$ 3,720,332.40	\$ 3,656,112.69	\$ 15,510.00	\$ 48,709.71	\$ -	\$ -	\$ 3,935,348.68	\$ 4,025,768.73

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 25,635,312.69	\$ 25,028,978.85
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ 3,935,348.68	\$ 4,025,768.73
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ 31,659.14	\$ 31,659.14
GRAND TOTAL - County General Fund	\$ 29,602,320.51	\$ 29,086,406.72

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023		\$ 3,011,005.56
Investments		\$ -
TOTAL ASSETS		\$ 3,011,005.56
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 166,867.59
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 352,601.21
TOTAL LIABILITIES AND RESERVES		\$ 519,468.80
CASH FUND BALANCE JUNE 30, 2023		\$ 2,491,536.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 3,011,005.56

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 2,358,458.32	
Cash Fund Balance Transferred From Prior Years	\$ 2,008.48	
Miscellaneous Revenue Apportioned	\$ 3,689,568.31	
TOTAL REVENUE		\$ 6,050,035.11
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,205,897.14	
Reserves From Schedule 8	\$ 352,601.21	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,558,498.35
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 2,491,536.76
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,050,035.11

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

EXHIBIT D

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account		
	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues					
9123 Rebates	\$ 16.74	\$ -	\$ -	\$ 31.95	\$ 31.95
Total for Local Revenues	\$ 16.74	\$ -	\$ -	\$ 31.95	\$ 31.95
9200, State Revenues					
9204 Grants - State	\$ 49,273.00	\$ -	\$ -	\$ -	\$ -
9210 OTC - Diesel	\$ 408,149.16	\$ -	\$ -	\$ 394,980.88	\$ 394,980.88
9211 OTC - Forfeiture	\$ 519.25	\$ -	\$ -	\$ 3,639.11	\$ 3,639.11
9212 OTC - Gasoline tax	\$ 1,089,690.48	\$ -	\$ -	\$ 1,086,516.69	\$ 1,086,516.69
9213 OTC - Gross Production	\$ 3,439.81	\$ -	\$ -	\$ 3,810.97	\$ 3,810.97
9215 OTC - Motor Vehicle	\$ 1,228,149.68	\$ -	\$ -	\$ 1,146,174.27	\$ 1,146,174.27
9218 OTC - Special	\$ 154.12	\$ -	\$ -	\$ 196.51	\$ 196.51
9241 OTC- Motor Vehicle CIRB	\$ 513,616.37	\$ -	\$ -	\$ 433,361.69	\$ 433,361.69
Total for State Revenues	\$ 3,292,991.87	\$ -	\$ -	\$ 3,068,680.12	\$ 3,068,680.12
9300, Federal Revenues					
9305 Federal Emergency Management Assistance	\$ 35,396.67	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 35,396.67	\$ -	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues					
9403 Insurance Proceeds	\$ 19,236.00	\$ -	\$ -	\$ -	\$ -
9405 Project Revenue	\$ 318,709.05	\$ -	\$ -	\$ 467,559.00	\$ 467,559.00
9407 Reimbursements of Expenditures	\$ 14,597.43	\$ -	\$ -	\$ 35,506.24	\$ 35,506.24
9411 Sale of County Owned Assets	\$ 114,965.10	\$ -	\$ -	\$ 117,691.00	\$ 117,691.00
9414 Administrative Fee	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Total for Miscellaneous Revenues	\$ 467,507.58	\$ -	\$ -	\$ 620,856.24	\$ 620,856.24
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND					
Total Unrestricted Revenue	\$ 3,795,912.86	\$ -	\$ -	\$ 3,689,568.31	\$ 3,689,568.31
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 3,795,912.86	\$ -	\$ -	\$ 3,689,568.31	\$ 3,689,568.31
Grand Total of All Revenues	\$ 3,795,912.86	\$ -	\$ -	\$ 3,689,568.31	\$ 3,689,568.31

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

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9218 OTC - Special	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			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9414 Administrative Fee	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,426,947.76
Opening Balance from Prior Year	\$ 2,358,458.32	\$ 2,358,458.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,358,458.32	\$ 68,489.44
Sources of Revenue		
9100 Local Revenues	\$ 31.95	\$ -
9200 State Revenues	\$ 3,068,680.12	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 620,856.24	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,008.48	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,691,576.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,050,035.11	\$ 68,489.44
Warrants of Year in Caption	\$ 3,039,029.55	\$ 66,480.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,039,029.55	\$ 66,480.96
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 3,011,005.56	\$ 2,008.48
Reserve for Warrants Outstanding	\$ 166,867.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 352,601.21	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 519,468.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,491,536.76	\$ 2,008.48

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	\$ -	\$ 56,541.38	\$ 56,541.38
Warrants Registered During Year	\$ 3,205,897.14	\$ 10,084.58	\$ 3,215,981.72
TOTAL	\$ 3,205,897.14	\$ 66,625.96	\$ 3,272,523.10
Warrants Paid During Year	\$ 3,039,029.55	\$ 66,480.96	\$ 3,105,510.51
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 145.00	\$ 145.00
TOTAL WARRANTS RETIRED	\$ 3,039,029.55	\$ 66,625.96	\$ 3,105,655.51
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 166,867.59	\$ -	\$ 166,867.59

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 204,994.30	\$ 42,859.30	\$ 39.60	\$ 162,095.40
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 7,201.69	\$ 3,684.87	\$ 306.39	\$ 3,307.43
2000 Total Maintenance & Operations	\$ 5,021,511.61	\$ 2,642,490.03	\$ 312,205.22	\$ 2,068,582.84
4100 Total Machinery & Equipment, Capital Outlay	\$ 787,060.52	\$ 493,701.56	\$ 40,050.00	\$ 253,308.96

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ 96.90	\$ 96.90	\$ -	\$ 61,421.84
1310 Travel	\$ 195.00	\$ 195.00	\$ -	\$ 1,150.45
2005 Maintenance & Operation	\$ 1,824.64	\$ 1,711.82	\$ 112.82	\$ 441,580.54
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 44,324.18
2079 CED Small Projects	\$ -	\$ -	\$ -	\$ 378.25
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 25,042.79
Total for Highway District 1	\$ 2,116.54	\$ 2,003.72	\$ 112.82	\$ 573,898.05
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,015.48
2005 Maintenance & Operation	\$ 6,081.72	\$ 5,020.51	\$ 1,061.21	\$ 266,781.07
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 10,718.93
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 7,679.48
4200 Murphy Hill/Spring Creek	\$ -	\$ -	\$ -	\$ 27,258.51
Total for Highway District 2	\$ 6,081.72	\$ 5,020.51	\$ 1,061.21	\$ 318,453.47
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ 81.13	\$ 81.13	\$ -	\$ 133,572.46
1310 Travel	\$ 392.00	\$ 295.00	\$ 97.00	\$ 1,485.76
2005 Maintenance & Operation	\$ 3,276.67	\$ 2,684.22	\$ 592.45	\$ 676,897.96
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 111,055.31
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 114,067.63
4200 Murphy Hill/Spring Creek	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ 3,749.80	\$ 3,060.35	\$ 689.45	\$ 1,037,079.12
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 77,407.03
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 77,407.03
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 78,410.02
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 78,410.02
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 272,160.62
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 272,160.62
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 11,948.06	\$ 10,084.58	\$ 1,863.48	\$ 2,357,408.31
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 11,948.06	\$ 10,084.58	\$ 1,863.48	\$ 2,357,408.31

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4100, Highway District 1						
\$ 5,000.00	\$ 66,421.84	\$ 24,378.42	\$ -	\$ 42,043.42	\$ 42,043.42	\$ 42,043.42
\$ 1,050.00	\$ 2,200.45	\$ 1,069.62	\$ 306.39	\$ 824.44	\$ 824.44	\$ 824.44
\$ 473,247.24	\$ 914,827.78	\$ 568,401.07	\$ 118,370.69	\$ 228,056.02	\$ 228,168.84	\$ 228,168.84
\$ 126,700.00	\$ 171,024.18	\$ 138,160.43	\$ -	\$ 32,863.75	\$ 32,863.75	\$ 32,863.75
\$ -	\$ 378.25	\$ -	\$ -	\$ 378.25	\$ 378.25	\$ 378.25
\$ 366,957.85	\$ 392,000.64	\$ 250,715.49	\$ 22,325.00	\$ 118,960.15	\$ 118,960.15	\$ 118,960.15
\$ 972,955.09	\$ 1,546,853.14	\$ 982,725.03	\$ 141,002.08	\$ 423,126.03	\$ 423,238.85	\$ 423,238.85
Dept: 4200, Highway District 2						
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 1,000.00	\$ 2,015.48	\$ 1,221.09	\$ -	\$ 794.39	\$ 794.39	\$ 794.39
\$ 1,253,941.60	\$ 1,520,722.67	\$ 1,002,596.19	\$ 192,877.95	\$ 325,248.53	\$ 326,309.74	\$ 326,309.74
\$ 116,000.00	\$ 126,718.93	\$ 93,101.54	\$ -	\$ 33,617.39	\$ 33,617.39	\$ 33,617.39
\$ 36,000.00	\$ 43,679.48	\$ 26,147.80	\$ -	\$ 17,531.68	\$ 17,531.68	\$ 17,531.68
\$ (27,258.51)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,379,683.09	\$ 1,698,136.56	\$ 1,123,066.62	\$ 192,877.95	\$ 382,191.99	\$ 383,253.20	\$ 383,253.20
Dept: 4300, Highway District 3						
\$ -	\$ 133,572.46	\$ 18,480.88	\$ 39.60	\$ 115,051.98	\$ 115,051.98	\$ 115,051.98
\$ 1,500.00	\$ 2,985.76	\$ 1,394.16	\$ -	\$ 1,591.60	\$ 1,688.60	\$ 1,688.60
\$ 492,547.17	\$ 1,169,445.13	\$ 446,681.17	\$ 956.58	\$ 721,807.38	\$ 722,399.83	\$ 722,399.83
\$ 166,000.00	\$ 277,055.31	\$ 156,796.63	\$ -	\$ 120,258.68	\$ 120,258.68	\$ 120,258.68
\$ 237,312.77	\$ 351,380.40	\$ 216,838.27	\$ 17,725.00	\$ 116,817.13	\$ 116,817.13	\$ 116,817.13
\$ 27,258.51	\$ 27,258.51	\$ 23,161.38	\$ -	\$ 4,097.13	\$ 4,097.13	\$ 4,097.13
\$ 924,618.45	\$ 1,961,697.57	\$ 863,352.49	\$ 18,721.18	\$ 1,079,623.90	\$ 1,080,313.35	\$ 1,080,313.35
Dept: 6510, CIRB 2021-1						
\$ 144,453.89	\$ 221,860.92	\$ 42,064.61	\$ -	\$ 179,796.31	\$ 179,796.31	\$ 179,796.31
\$ 144,453.89	\$ 221,860.92	\$ 42,064.61	\$ -	\$ 179,796.31	\$ 179,796.31	\$ 179,796.31
Dept: 6520, CIRB 2021-2						
\$ 124,453.90	\$ 202,863.92	\$ 194,688.39	\$ -	\$ 8,175.53	\$ 8,175.53	\$ 8,175.53
\$ 124,453.90	\$ 202,863.92	\$ 194,688.39	\$ -	\$ 8,175.53	\$ 8,175.53	\$ 8,175.53
Dept: 6530, CIRB 2021-3						
\$ 144,453.90	\$ 416,614.52	\$ -	\$ -	\$ 416,614.52	\$ 416,614.52	\$ 416,614.52
\$ 144,453.90	\$ 416,614.52	\$ -	\$ -	\$ 416,614.52	\$ 416,614.52	\$ 416,614.52
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 3,690,618.32	\$ 6,048,026.63	\$ 3,205,897.14	\$ 352,601.21	\$ 2,489,528.28	\$ 2,491,391.76	\$ 2,491,391.76
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 3,690,618.32	\$ 6,048,026.63	\$ 3,205,897.14	\$ 352,601.21	\$ 2,489,528.28	\$ 2,491,391.76	\$ 2,491,391.76

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 2,491,391.76	\$ 2,491,391.76
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 2,491,391.76	\$ 2,491,391.76

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	4,451,638.49
Investments	\$	-
TOTAL ASSETS	\$	4,451,638.49
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	60,496.74
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	157,934.74
TOTAL LIABILITIES AND RESERVES	\$	218,431.48
CASH FUND BALANCE JUNE 30, 2023	\$	4,233,207.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,451,638.49

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 3,099,614.35	
Cash Fund Balance Transferred From Prior Years	\$ 90,507.99	
All Ad Valorem Tax Apportioned	\$ 1,944,054.46	
Miscellaneous Revenue Apportioned	\$ 75,221.54	
TOTAL REVENUE		\$ 5,209,398.34
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 818,256.59	
Reserves From Schedule 8	\$ 157,934.74	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 976,191.33
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 4,233,207.01
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,209,398.34

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	75,221.54
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	3,837,420.91
Fiscal Year 2021-2022 Lapsed Appropriations	\$	90,507.99
Ad Valorem Tax Collections in Excess of Estimate	\$	304,841.51
TOTAL ADDITIONS	\$	4,307,991.95
DEDUCTIONS:		
Supplemental Appropriations	\$	74,784.94
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	74,784.94
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	4,233,207.01

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

EXHIBIT E

Schedule 4: Revenue SOURCE	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 788,539.59	\$ 1,639,212.95	\$ 932,458.98	\$ (706,753.97)
9002 Prior Year	\$ 611,710.71	\$ -	\$ 842,652.41	\$ 842,652.41
9003 Back Year	\$ 207,398.96		\$ 168,943.07	\$ 168,943.07
Ad Valorem Tax Total	\$ 1,607,649.26	\$ 1,639,212.95	\$ 1,944,054.46	\$ 304,841.51
9100, Local Revenues				
9112 Farm Implements	\$ 290.41	\$ -	\$ 299.06	\$ 299.06
9115 Health Fees	\$ 7,831.16	\$ -	\$ 26,434.85	\$ 26,434.85
Total for Local Revenues	\$ 8,121.57	\$ -	\$ 26,733.91	\$ 26,733.91
9200, State Revenues				
9204 Grants - State	\$ -	\$ -	\$ 48,350.09	\$ 48,350.09
9221 Payment In lieu of Taxes	\$ 95.78	\$ -	\$ 108.04	\$ 108.04
9224 State Land Reimbursement	\$ 29.11	\$ -	\$ 29.50	\$ 29.50
Total for State Revenues	\$ 124.89	\$ -	\$ 48,487.63	\$ 48,487.63
9300, Federal Revenues				
9318 Other COVID stimulus	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 8,246.46	\$ -	\$ 75,221.54	\$ 75,221.54
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 8,246.46	\$ -	\$ 75,221.54	\$ 75,221.54
Ad Valorem Tax	\$ 1,607,649.26	\$ 1,639,212.95	\$ 1,944,054.46	\$ 304,841.51
Grand Total of All Revenues	\$ 1,615,895.72	\$ 1,639,212.95	\$ 2,019,276.00	\$ 380,063.05

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

EXHIBIT E

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes				
9001 Current Tax		187.85%	\$ 1,751,597.51	\$ 1,751,597.51
9002 Prior Year				
9003 Back Year				
Ad Valorem Tax Total			\$ 1,751,597.51	\$ 1,751,597.51
9100, Local Revenues				
9112 Farm Implements		0.00%	\$ -	\$ -
9115 Health Fees		0.00%	\$ -	\$ -
Total for Local Revenues			\$ -	\$ -
9200, State Revenues				
9204 Grants - State		0.00%	\$ -	\$ -
9221 Payment In lieu of Taxes		0.00%	\$ -	\$ -
9224 State Land Reimbursement		0.00%	\$ -	\$ -
Total for State Revenues			\$ -	\$ -
9300, Federal Revenues				
9318 Other COVID stimulus		90.00%	\$ -	\$ -
Total for Federal Revenues			\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH 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		90.00%	\$ -	\$ -
Total Miscellaneous Health			\$ -	\$ -
Ad Valorem Tax			\$ 1,751,597.51	\$ 1,751,597.51
Grand Total of All Revenues			\$ 1,751,597.51	\$ 1,751,597.51
Surplus Cash from Schedule 3			\$ 4,233,207.01	\$ 4,233,207.01
Total Budget for Health Fund			\$ 5,984,804.52	\$ 5,984,804.52

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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,413,631.99
Opening Balance from Prior Year	\$ 3,099,614.35	\$ 3,099,614.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,099,614.35	\$ 314,017.64
Ad Valorem Tax Apportioned	\$ 1,944,054.46	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 75,221.54	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 90,507.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,109,783.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,209,398.34	\$ 314,017.64
Warrants of Year in Caption	\$ 757,759.85	\$ 223,509.65
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 757,759.85	\$ 223,509.65
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 4,451,638.49	\$ 90,507.99
Reserve for Warrants Outstanding	\$ 60,496.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 157,934.74	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 218,431.48	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,233,207.01	\$ 90,507.99

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	\$ -	\$ 109,992.87	\$ 109,992.87
Warrants Registered During Year	\$ 818,256.59	\$ 113,516.78	\$ 931,773.37
TOTAL	\$ 818,256.59	\$ 223,509.65	\$ 1,041,766.24
Warrants Paid During Year	\$ 757,759.85	\$ 223,509.65	\$ 981,269.50
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 757,759.85	\$ 223,509.65	\$ 981,269.50
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 60,496.74	\$ -	\$ 60,496.74

Schedule 7: 2022 Ad Valorem Tax Account			Amount
2022 Net Valuation Cert. To County Excise Board	\$ 1,163,312,417.00	10.330 Mills	\$ 12,017,017.27
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ 12,017,017.27
Gross Balance Tax			\$ 1,092,456.12
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ -
Reserve for Protest Pending			\$ 10,924,561.15
Balance Available Tax			\$ 932,458.98
Deduct 2022 Tax Apportioned			\$ 9,992,102.17
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ -

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 950,000.00	\$ 654,003.84	\$ 150,000.00	\$ 950,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,000.00	\$ 6,473.67	\$ 700.00	\$ 20,000.00
2000 Total Maintenance & Operations	\$ 223,784.94	\$ 157,779.08	\$ 7,234.74	\$ 200,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,619,827.30	\$ -	\$ -	\$ 4,814,804.52

August 18, 2023

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				FISCAL YEAR ENDING JUNE 30, 2022		FY ENDING JUNE, 30 2023	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations			
Dept: 5000, Public Health							
1110 Full time salaries	\$ 192,308.00	\$ 106,037.19	\$ 86,270.81	\$	950,000.00	\$	
1310 Travel	\$ 1,502.67	\$ 1,419.42	\$ 83.25	\$	20,000.00	\$	
2005 Maintenance & Operation	\$ 10,214.10	\$ 6,060.17	\$ 4,153.93	\$	149,000.00	\$	
4110 Capital Outlay	\$ -	\$ -	\$ -	\$	3,619,827.30	\$	
Total for Public Health	\$ 204,024.77	\$ 113,516.78	\$ 90,507.99	\$	4,738,827.30	\$	
HEALTH FUND ACCOUNT							
Sub-Total of Expenditures	\$ 204,024.77	\$ 113,516.78	\$ 90,507.99	\$	4,738,827.30	\$	
SUBJECT TO WARRANT ISSUE							
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$	-	\$	
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND							
	\$ 204,024.77	\$ 113,516.78	\$ 90,507.99	\$	4,738,827.30	\$	

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 950,000.00	\$ 654,003.84	\$ 150,000.00	\$ 145,996.16	\$ 950,000.00	\$ 950,000.00
\$ -	\$ 20,000.00	\$ 6,473.67	\$ 700.00	\$ 12,826.33	\$ 20,000.00	\$ 20,000.00
\$ 74,784.94	\$ 223,784.94	\$ 157,779.08	\$ 7,234.74	\$ 58,771.12	\$ 200,000.00	\$ 200,000.00
\$ -	\$ 3,619,827.30	\$ -	\$ -	\$ 3,619,827.30	\$ 5,000,000.00	\$ 4,814,804.52
\$ 74,784.94	\$ 4,813,612.24	\$ 818,256.59	\$ 157,934.74	\$ 3,837,420.91	\$ 6,170,000.00	\$ 5,984,804.52
HEALTH FUND ACCOUNT						
\$ 74,784.94	\$ 4,813,612.24	\$ 818,256.59	\$ 157,934.74	\$ 3,837,420.91	\$ 6,170,000.00	\$ 5,984,804.52
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 74,784.94	\$ 4,813,612.24	\$ 818,256.59	\$ 157,934.74	\$ 3,837,420.91	\$ 6,170,000.00	\$ 5,984,804.52

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 6,165,249.60	\$ 5,980,054.12
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ 4,750.40	\$ 4,750.40
GRAND TOTAL - Health Fund	\$ 6,170,000.00	\$ 5,984,804.52

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 9,596,494.10
Investments	\$ -
TOTAL ASSETS	\$ 9,596,494.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 77,391.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,883,796.23
TOTAL LIABILITIES AND RESERVES	\$ 1,961,187.28
CASH FUND BALANCE JUNE 30, 2023	\$ 7,635,306.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,596,494.10

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 12,074,196.64
Opening Balance from Prior Year	\$ 10,592,022.58	\$ 10,592,022.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 47,902.15	\$ -
Adjusted Cash Balance	\$ 10,639,924.73	\$ 1,482,174.06
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 102,476.03	\$ -
9100 Local Revenues	\$ 2,026,432.71	\$ -
9200 State Revenues	\$ 708,513.34	\$ -
9300 Federal Revenues	\$ 309,221.75	\$ -
9400 Miscellaneous Revenues	\$ 183,223.37	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 13,874.13	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 3,343,741.33	\$ -
TOTAL RECEIPTS	\$ 13,983,666.06	\$ 1,482,174.06
TOTAL RECEIPTS AND BALANCE	\$ 4,387,171.96	\$ 1,368,299.93
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 4,387,171.96	\$ 1,368,299.93
TOTAL DISBURSEMENTS	\$ 9,596,494.10	\$ 113,874.13
CASH BALANCE JUNE 30, 2023	\$ 77,391.05	\$ 100,000.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 1,883,796.23	\$ -
Reserves From Schedule 8	\$ 1,961,187.28	\$ 100,000.00
TOTAL LIABILITES AND RESERVE	\$ -	\$ (0.00)
DEFICIT:	\$ 7,635,306.82	\$ 13,874.13
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,317,755.84	\$ 899,505.31	\$ 1,410.23	\$ 416,840.30
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 11,548,360.78	\$ 3,265,115.17	\$ 1,881,786.00	\$ 6,414,483.74
4110 Machinery & Equipment, Capital Outlay	\$ 1,092,202.31	\$ 293,473.61	\$ 600.00	\$ 798,128.70
All Other Expenses	\$ 11,474.00	\$ 6,468.92	\$ -	\$ 5,005.08
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 13,969,792.93	\$ 4,464,563.01	\$ 1,883,796.23	\$ 7,634,457.82

August 18, 2023

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

COUNTY BRIDGE AND ROAD IMPROVEMENT

I-1103

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 940,474.26
Investments	\$ -
TOTAL ASSETS	\$ 940,474.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 41,351.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 50,490.00
TOTAL LIABILITIES AND RESERVES	\$ 91,841.76
CASH FUND BALANCE JUNE 30, 2023	\$ 848,632.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 940,474.26

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 993,473.63
Opening Balance from Prior Year	\$ 992,246.63	\$ 992,246.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 992,246.63	\$ 1,227.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 13,701.82	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 554,409.74	\$ -
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	\$ 568,111.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,560,358.19	\$ 1,227.00
Warrants of Year in Caption	\$ 619,883.93	\$ 1,227.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 619,883.93	\$ 1,227.00
CASH BALANCE JUNE 30, 2023	\$ 940,474.26	\$ -
Reserve for Warrants Outstanding	\$ 41,351.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 50,490.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 91,841.76	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 848,632.50	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,560,358.19	\$ 661,235.69	\$ 50,490.00	\$ 848,632.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,560,358.19	\$ 661,235.69	\$ 50,490.00	\$ 848,632.50

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	\$ 560,389.70
Investments	\$ -
TOTAL ASSETS	\$ 560,389.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,553.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,365.56
TOTAL LIABILITIES AND RESERVES	\$ 11,919.00
CASH FUND BALANCE JUNE 30, 2023	\$ 548,470.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 560,389.70

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 520,211.51
Opening Balance from Prior Year	\$ 505,452.32	\$ 505,452.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 505,452.32	\$ 14,759.19
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 449,424.25	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,202.47	\$ -
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	\$ 577.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 454,204.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 959,656.78	\$ 14,759.19
Warrants of Year in Caption	\$ 399,267.08	\$ 14,181.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 399,267.08	\$ 14,181.45
CASH BALANCE JUNE 30, 2023	\$ 560,389.70	\$ 577.74
Reserve for Warrants Outstanding	\$ 3,553.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,365.56	\$ -
TOTAL LIABILITES AND RESERVE	\$ 11,919.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 548,470.70	\$ 577.74

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 424,584.49	\$ 326,226.14	\$ 567.30	\$ 97,791.05
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 534,494.55	\$ 76,594.38	\$ 7,798.26	\$ 450,679.65
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 959,079.04	\$ 402,820.52	\$ 8,365.56	\$ 548,470.70

August 18, 2023

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

COMMUNITY SERVICE PROGRAM

I-1202

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:		
Cash Balances	\$	6,523.41
Investments	\$	-
TOTAL ASSETS	\$	6,523.41
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	6,523.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	6,523.41

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 Excise Board June 30, 2022	\$ -	\$ 6,523.41
Opening Balance from Prior Year	\$ 6,523.41	\$ 6,523.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,523.41	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,523.41	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 6,523.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,523.41	\$ -

Schedule 9: Community Service Program Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,523.41	\$ -	\$ -	\$ 6,523.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 6,523.41	\$ -	\$ -	\$ 6,523.41

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 20,215.79
Investments	\$ -
TOTAL ASSETS	\$ 20,215.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 20,215.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,215.79

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 27,306.59
Opening Balance from Prior Year	\$ 27,306.59	\$ 27,306.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 27,306.59	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,841.50	\$ -
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	\$ 2,841.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30,148.09	\$ -
Warrants of Year in Caption	\$ 9,932.30	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,932.30	\$ -
CASH BALANCE JUNE 30, 2023	\$ 20,215.79	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20,215.79	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30,148.09	\$ 9,932.30	\$ -	\$ 20,215.79
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 30,148.09	\$ 9,932.30	\$ -	\$ 20,215.79

August 18, 2023

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

COUNTY CLERK LIEN FEE

I-1208

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 219,311.32
Investments	\$ -
TOTAL ASSETS	\$ 219,311.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 219,311.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 219,311.32

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 199,997.82
Opening Balance from Prior Year	\$ 199,997.82	\$ 199,997.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 199,997.82	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 19,635.00	\$ -
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	\$ 19,635.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 219,632.82	\$ -
Warrants of Year in Caption	\$ 321.50	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 321.50	\$ -
CASH BALANCE JUNE 30, 2023	\$ 219,311.32	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 219,311.32	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 219,632.82	\$ 321.50	\$ -	\$ 219,311.32
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 219,632.82	\$ 321.50	\$ -	\$ 219,311.32

ESTIMATE OF NEEDS FOR 2023-2024

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 237,952.24
Investments	\$ -
TOTAL ASSETS	\$ 237,952.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 24,875.18
TOTAL LIABILITIES AND RESERVES	\$ 24,875.18
CASH FUND BALANCE JUNE 30, 2023	\$ 213,077.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 237,952.24

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 208,898.78
Opening Balance from Prior Year	\$ 207,928.55	\$ 207,928.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 207,928.55	\$ 970.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 85,072.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
	\$ 85,072.00	\$ -
TOTAL RECEIPTS	\$ 293,000.55	\$ 970.23
TOTAL RECEIPTS AND BALANCE	\$ 55,048.31	\$ 970.23
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 55,048.31	\$ 970.23
TOTAL DISBURSEMENTS	\$ 237,952.24	\$ 0.00
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 24,875.18	\$ -
Reserves From Schedule 8	\$ 24,875.18	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 213,077.06	\$ 0.00
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 10,659.62	\$ -	\$ -	\$ 10,659.62
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 282,340.93	\$ 55,048.31	\$ 24,875.18	\$ 202,417.44
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 293,000.55	\$ 55,048.31	\$ 24,875.18	\$ 213,077.06

August 18, 2023

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

COURT CLERK PAYROLL

I-1211

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 65,114.35
Investments	\$ -
TOTAL ASSETS	\$ 65,114.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 316.96
TOTAL LIABILITIES AND RESERVES	\$ 316.96
CASH FUND BALANCE JUNE 30, 2023	\$ 64,797.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 65,114.35

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 66,110.89
Opening Balance from Prior Year	\$ 61,817.36	\$ 61,817.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 61,817.36	\$ 4,293.53
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 195,657.75	\$ -
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	\$ 195,657.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 257,475.11	\$ 4,293.53
Warrants of Year in Caption	\$ 192,360.76	\$ 4,293.53
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 192,360.76	\$ 4,293.53
CASH BALANCE JUNE 30, 2023	\$ 65,114.35	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 316.96	\$ -
TOTAL LIABILITES AND RESERVE	\$ 316.96	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 64,797.39	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 257,475.11	\$ 192,360.76	\$ 316.96	\$ 64,797.39
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	\$ 257,475.11	\$ 192,360.76	\$ 316.96	\$ 64,797.39

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 17,345.31
Investments	\$ -
TOTAL ASSETS	\$ 17,345.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 17,345.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,345.31

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 3,739.06	\$ -
9400 Miscellaneous Revenues	\$ 13,606.25	\$ -
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	\$ 17,345.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,345.31	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,345.31	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 17,345.31	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,345.31	\$ -	\$ -	\$ 17,345.31
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 17,345.31	\$ -	\$ -	\$ 17,345.31

August 18, 2023

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

FLOOD PLAIN

I-1213

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 678.81
Investments	\$ -
TOTAL ASSETS	\$ 678.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 678.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 678.81

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 553.81
Opening Balance from Prior Year	\$ 553.81	\$ 553.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 553.81	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 700.00	\$ -
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	\$ 700.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,253.81	\$ -
Warrants of Year in Caption	\$ 575.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 575.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 678.81	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 678.81	\$ -

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,253.81	\$ 575.00	\$ -	\$ 678.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,253.81	\$ 575.00	\$ -	\$ 678.81

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,111,476.38
Investments	\$ -
TOTAL ASSETS	\$ 1,111,476.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,275.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 338.90
TOTAL LIABILITIES AND RESERVES	\$ 6,614.86
CASH FUND BALANCE JUNE 30, 2023	\$ 1,104,861.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,111,476.38

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,044,202.58
Opening Balance from Prior Year	\$ 1,041,519.13	\$ 1,041,519.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 47,902.15	\$ -
Adjusted Cash Balance	\$ 1,089,421.28	\$ 2,683.45
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 336,549.08	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 334.35	\$ -
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	\$ 336,883.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,426,304.71	\$ 2,683.45
Warrants of Year in Caption	\$ 314,828.33	\$ 2,683.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 314,828.33	\$ 2,683.45
CASH BALANCE JUNE 30, 2023	\$ 1,111,476.38	\$ (0.00)
Reserve for Warrants Outstanding	\$ 6,275.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 338.90	\$ -
TOTAL LIABILITES AND RESERVE	\$ 6,614.86	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,104,861.52	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 186,287.24	\$ 148,008.70	\$ 338.90	\$ 37,939.64
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,240,017.47	\$ 173,095.59	\$ -	\$ 1,066,921.88
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,426,304.71	\$ 321,104.29	\$ 338.90	\$ 1,104,861.52

August 18, 2023

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

SHERIFF COMMISSARY

I-1223

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 164,291.29
Investments	\$ -
TOTAL ASSETS	\$ 164,291.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,723.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,300.00
TOTAL LIABILITIES AND RESERVES	\$ 14,023.39
CASH FUND BALANCE JUNE 30, 2023	\$ 150,267.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 164,291.29

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 122,345.17
Opening Balance from Prior Year	\$ 113,739.57	\$ 113,739.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 113,739.57	\$ 8,605.60
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 112,084.04	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,824.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 113,908.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 227,648.40	\$ 8,605.60
Warrants of Year in Caption	\$ 63,357.11	\$ 6,780.81
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 63,357.11	\$ 6,780.81
CASH BALANCE JUNE 30, 2023	\$ 164,291.29	\$ 1,824.79
Reserve for Warrants Outstanding	\$ 4,723.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,300.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 14,023.39	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 150,267.90	\$ 1,824.79

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 63,112.71	\$ -	\$ -	\$ 63,112.71
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 162,710.90	\$ 68,080.50	\$ 9,300.00	\$ 87,155.19
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 225,823.61	\$ 68,080.50	\$ 9,300.00	\$ 150,267.90

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 73,730.60
Investments	\$ -
TOTAL ASSETS	\$ 73,730.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 244.99
TOTAL LIABILITIES AND RESERVES	\$ 244.99
CASH FUND BALANCE JUNE 30, 2023	\$ 73,485.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 73,730.60

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 83,450.68
Opening Balance from Prior Year	\$ 83,450.68	\$ 83,450.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 83,450.68	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 83,450.68	\$ -
Warrants of Year in Caption	\$ 9,720.08	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,720.08	\$ -
CASH BALANCE JUNE 30, 2023	\$ 73,730.60	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 244.99	\$ -
TOTAL LIABILITES AND RESERVE	\$ 244.99	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 73,485.61	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 83,450.68	\$ 9,720.08	\$ 244.99	\$ 73,485.61
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 83,450.68	\$ 9,720.08	\$ 244.99	\$ 73,485.61

August 18, 2023

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

SHERIFF SERVICE FEE

I-1226

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,421,879.85
Investments	\$ -
TOTAL ASSETS	\$ 1,421,879.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,911.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 21,285.07
TOTAL LIABILITIES AND RESERVES	\$ 32,196.55
CASH FUND BALANCE JUNE 30, 2023	\$ 1,389,683.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,421,879.85

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,071,977.44
Opening Balance from Prior Year	\$ 1,009,372.83	\$ 1,009,372.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,009,372.83	\$ 62,604.61
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 820,859.09	\$ -
9200 State Revenues	\$ 154,103.60	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 51,573.85	\$ -
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	\$ 2,793.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,029,330.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,038,702.97	\$ 62,604.61
Warrants of Year in Caption	\$ 616,823.12	\$ 59,811.01
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 616,823.12	\$ 59,811.01
CASH BALANCE JUNE 30, 2023	\$ 1,421,879.85	\$ 2,793.60
Reserve for Warrants Outstanding	\$ 10,911.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 21,285.07	\$ -
TOTAL LIABILITES AND RESERVE	\$ 32,196.55	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,389,683.30	\$ 2,793.60

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 375,636.67	\$ 232,909.71	\$ 187.07	\$ 142,539.89
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 568,793.70	\$ 101,351.28	\$ 20,498.00	\$ 448,888.02
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,091,480.00	\$ 293,473.61	\$ 600.00	\$ 797,406.39
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,035,910.37	\$ 627,734.60	\$ 21,285.07	\$ 1,388,834.30

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 59,785.29
Investments	\$ -
TOTAL ASSETS	\$ 59,785.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 59,785.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 59,785.29

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 Excise Board June 30, 2022	\$ -	\$ 50,380.29
Opening Balance from Prior Year	\$ 50,380.29	\$ 50,380.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 50,380.29	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,895.00	\$ -
9100 Local Revenues	\$ 2,510.00	\$ -
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	\$ 9,405.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 59,785.29	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 59,785.29	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 59,785.29	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 59,785.29	\$ -	\$ -	\$ 59,785.29
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 59,785.29	\$ -	\$ -	\$ 59,785.29

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

COUNTY DONATIONS

I-1235

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 13,560.89
Investments	\$ -
TOTAL ASSETS	\$ 13,560.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 13,560.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,560.89

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 18,929.81
Opening Balance from Prior Year	\$ 18,929.81	\$ 18,929.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 18,929.81	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,100.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,100.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,029.81	\$ -
Warrants of Year in Caption	\$ 6,468.92	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,468.92	\$ -
CASH BALANCE JUNE 30, 2023	\$ 13,560.89	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,560.89	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,555.81	\$ -	\$ -	\$ 8,555.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 11,474.00	\$ 6,468.92	\$ -	\$ 5,005.08
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 20,029.81	\$ 6,468.92	\$ -	\$ 13,560.89

1-1241

RENTAL

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 115,777.61
Investments	\$ -
TOTAL ASSETS	\$ 115,777.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,575.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,614.80
TOTAL LIABILITIES AND RESERVES	\$ 19,189.82
CASH FUND BALANCE JUNE 30, 2023	\$ 96,587.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 115,777.61

Schedule 5: Rental Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 87,926.49
Opening Balance from Prior Year	\$ 87,926.49	\$ 87,926.49
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 87,926.49	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 71,977.48	\$ -
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	\$ 71,977.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 159,903.97	\$ -
Warrants of Year in Caption	\$ 44,126.36	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 44,126.36	\$ -
CASH BALANCE JUNE 30, 2023	\$ 115,777.61	\$ -
Reserve for Warrants Outstanding	\$ 10,575.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,614.80	\$ -
TOTAL LIABILITES AND RESERVE	\$ 19,189.82	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 96,587.79	\$ -

Schedule 9: Rental Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 159,181.66	\$ 54,701.38	\$ 8,614.80	\$ 95,865.48
4100 Total Machinery & Equipment, Capital Outlay	\$ 722.31	\$ -	\$ -	\$ 722.31
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 159,903.97	\$ 54,701.38	\$ 8,614.80	\$ 96,587.79

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

OPIOID ABATE

I-1251

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 36,528.97
Investments	\$ -
TOTAL ASSETS	\$ 36,528.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 36,528.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,528.97

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 36,528.97	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 36,528.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 36,528.97	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 36,528.97	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 36,528.97	\$ -

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 36,528.97	\$ -	\$ -	\$ 36,528.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 36,528.97	\$ -	\$ -	\$ 36,528.97

I-1401

CDBG-RWD5 PROJECT #18101

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

Schedule 5: Cdbg-Rwd5 Project #18101 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 22,197.11
Opening Balance from Prior Year	\$ 6,500.00	\$ 6,500.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,500.00	\$ 15,697.11
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 255,482.69	\$ -
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	\$ 255,482.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 261,982.69	\$ 15,697.11
Warrants of Year in Caption	\$ 261,982.69	\$ 15,697.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 261,982.69	\$ 15,697.11
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: Cdbg-Rwd5 Project #18101 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 261,982.69	\$ 261,982.69	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 261,982.69	\$ 261,982.69	\$ -	\$ -

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

AMERICAN RESCUE PLAN ACT 2021

I-1566

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,481,458.03
Investments	\$ -
TOTAL ASSETS	\$ 4,481,458.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,759,964.77
TOTAL LIABILITIES AND RESERVES	\$ 1,759,964.77
CASH FUND BALANCE JUNE 30, 2023	\$ 2,721,493.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,481,458.03

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,549,710.63
Opening Balance from Prior Year	\$ 6,178,377.29	\$ 6,178,377.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,178,377.29	\$ 1,371,333.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 81,879.21	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,678.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 95,557.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,273,934.50	\$ 1,371,333.34
Warrants of Year in Caption	\$ 1,792,476.47	\$ 1,262,655.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,792,476.47	\$ 1,262,655.34
CASH BALANCE JUNE 30, 2023	\$ 4,481,458.03	\$ 108,678.00
Reserve for Warrants Outstanding	\$ -	\$ 100,000.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,759,964.77	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,759,964.77	\$ 100,000.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,721,493.26	\$ 8,678.00

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,265,256.50	\$ 1,792,476.47	\$ 1,759,964.77	\$ 2,721,493.26
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 6,265,256.50	\$ 1,792,476.47	\$ 1,759,964.77	\$ 2,721,493.26

S.A. and I. Form 2631R01 Entity: Mayes County, 49

August 18, 2023

I-1570

LOCAL ASSISTANCE & TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 50,000.00
Investments	\$ -
TOTAL ASSETS	\$ 50,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 50,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,000.00

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 Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50,000.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 50,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,000.00	\$ -

Schedule 9: Local Assistance & Tribal Consistency Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

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

EXHIBIT "I.ST" TOTALS

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,374,256.77
Investments	\$ -
TOTAL ASSETS	\$ 5,374,256.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,926.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 428,405.43
TOTAL LIABILITIES AND RESERVES	\$ 440,332.23
CASH FUND BALANCE JUNE 30, 2023	\$ 4,933,924.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,374,256.77

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,659,918.23
Opening Balance from Prior Year	\$ 4,229,719.77	\$ 4,229,719.77
Cash Fund Balance Transferred Out	\$ 13,691.07	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,216,028.70	\$ 430,198.46
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14,110.82	\$ -
9100 Local Revenues	\$ 177.97	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 13,626.74	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 4,334,950.05	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 205,466.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,568,331.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,784,360.29	\$ 430,198.46
Warrants of Year in Caption	\$ 3,410,103.52	\$ 224,732.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,410,103.52	\$ 224,732.45
CASH BALANCE JUNE 30, 2023	\$ 5,374,256.77	\$ 205,466.01
Reserve for Warrants Outstanding	\$ 11,926.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 428,405.43	\$ -
TOTAL LIABILITES AND RESERVE	\$ 440,332.23	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,933,924.54	\$ 205,466.01

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,160,823.82	\$ 975,639.77	\$ 1,907.54	\$ 183,276.51
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 4,814,649.26	\$ 2,142,492.34	\$ 223,101.89	\$ 2,469,606.71
4110 Machinery & Equipment, Capital Outlay	\$ 2,603,451.20	\$ 303,898.21	\$ 203,396.00	\$ 2,281,071.32
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 8,578,924.28	\$ 3,422,030.32	\$ 428,405.43	\$ 4,933,954.54

August 18, 2023

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

COURTHOUSE MAINTENANCE SALES TAX

I.ST-1306

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 63,261.44
Investments	\$ -
TOTAL ASSETS	\$ 63,261.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 30,915.84
TOTAL LIABILITIES AND RESERVES	\$ 30,915.84
CASH FUND BALANCE JUNE 30, 2023	\$ 32,345.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 63,261.44

Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 26,427.68
Opening Balance from Prior Year	\$ 26,427.68	\$ 26,427.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 26,427.68	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 167.27	\$ -
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	\$ 361,245.81	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 361,413.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 387,840.76	\$ -
Warrants of Year in Caption	\$ 324,579.32	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 324,579.32	\$ -
CASH BALANCE JUNE 30, 2023	\$ 63,261.44	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 30,915.84	\$ -
TOTAL LIABILITES AND RESERVE	\$ 30,915.84	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 32,345.60	\$ -

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 387,870.76	\$ 324,579.32	\$ 30,915.84	\$ 32,375.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 387,870.76	\$ 324,579.32	\$ 30,915.84	\$ 32,375.60

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

I.ST-1309

FAIR IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 189,784.33
Investments	\$ -
TOTAL ASSETS	\$ 189,784.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 92,747.55
TOTAL LIABILITIES AND RESERVES	\$ 92,747.55
CASH FUND BALANCE JUNE 30, 2023	\$ 97,036.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 189,784.33

Schedule 5: Fair Improvement Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 82,409.58
Opening Balance from Prior Year	\$ 82,409.58	\$ 82,409.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 82,409.58	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 502.83	\$ -
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	\$ 1,083,737.53	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,084,240.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,166,649.94	\$ -
Warrants of Year in Caption	\$ 976,865.61	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 976,865.61	\$ -
CASH BALANCE JUNE 30, 2023	\$ 189,784.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 92,747.55	\$ -
TOTAL LIABILITES AND RESERVE	\$ 92,747.55	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 97,036.78	\$ -

Schedule 9: Fair Improvement Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,166,649.94	\$ 976,865.61	\$ 92,747.55	\$ 97,036.78
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,166,649.94	\$ 976,865.61	\$ 92,747.55	\$ 97,036.78

August 18, 2023

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

JAIL SALES TAX

I.ST-1315

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 66,716.72
Investments	\$ -
TOTAL ASSETS	\$ 66,716.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 66,716.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 66,716.72

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 105,289.98
Opening Balance from Prior Year	\$ 104,347.05	\$ 104,347.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 104,347.05	\$ 942.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,287.25	\$ -
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	\$ 722,491.68	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 723,778.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 828,125.98	\$ 942.93
Warrants of Year in Caption	\$ 761,409.26	\$ 942.93
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 761,409.26	\$ 942.93
CASH BALANCE JUNE 30, 2023	\$ 66,716.72	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 66,716.72	\$ -

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 827,635.98	\$ 761,409.26	\$ -	\$ 66,226.72
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 490.00	\$ -	\$ -	\$ 490.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 828,125.98	\$ 761,409.26	\$ -	\$ 66,716.72

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

1ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 898,825.42
Investments	\$ -
TOTAL ASSETS	\$ 898,825.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,457.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 50,403.22
TOTAL LIABILITIES AND RESERVES	\$ 56,860.84
CASH FUND BALANCE JUNE 30, 2023	\$ 841,964.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 898,825.42

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 831,406.91
Opening Balance from Prior Year	\$ 755,814.14	\$ 755,814.14
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 755,814.14	\$ 75,592.77
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12,153.47	\$ -
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	\$ 722,491.68	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 14,249.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 748,894.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,504,708.73	\$ 75,592.77
Warrants of Year in Caption	\$ 605,883.31	\$ 61,343.33
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 605,883.31	\$ 61,343.33
CASH BALANCE JUNE 30, 2023	\$ 898,825.42	\$ 14,249.44
Reserve for Warrants Outstanding	\$ 6,457.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 50,403.22	\$ -
TOTAL LIABILITES AND RESERVE	\$ 56,860.84	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 841,964.58	\$ 14,249.44

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 333,187.84	\$ 214,230.51	\$ 1,907.54	\$ 117,049.79
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,157,271.45	\$ 398,110.42	\$ 48,495.68	\$ 724,914.79
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,490,459.29	\$ 612,340.93	\$ 50,403.22	\$ 841,964.58

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

RURAL FIRE SALES TAX

I.ST-1321

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,155,668.86
Investments	\$ -
TOTAL ASSETS	\$ 4,155,668.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,469.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 254,338.82
TOTAL LIABILITIES AND RESERVES	\$ 259,808.00
CASH FUND BALANCE JUNE 30, 2023	\$ 3,895,860.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,155,668.86

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,614,384.08
Opening Balance from Prior Year	\$ 3,260,721.32	\$ 3,260,721.32
Cash Fund Balance Transferred Out	\$ 13,691.07	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,247,030.25	\$ 353,662.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 177.97	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 13,626.74	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,444,983.35	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 191,216.57	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,650,004.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,897,034.88	\$ 353,662.76
Warrants of Year in Caption	\$ 741,366.02	\$ 162,446.19
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 741,366.02	\$ 162,446.19
CASH BALANCE JUNE 30, 2023	\$ 4,155,668.86	\$ 191,216.57
Reserve for Warrants Outstanding	\$ 5,469.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 254,338.82	\$ -
TOTAL LIABILITES AND RESERVE	\$ 259,808.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,895,860.86	\$ 191,216.57

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,102,367.11	\$ 442,936.99	\$ 50,942.82	\$ 1,614,789.54
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,603,451.20	\$ 303,898.21	\$ 203,396.00	\$ 2,281,071.32
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,705,818.31	\$ 746,835.20	\$ 254,338.82	\$ 3,895,860.86

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,597,149.49
Investments	\$ -
TOTAL ASSETS	\$ 1,597,149.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 45,455.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 45,455.74
CASH FUND BALANCE JUNE 30, 2023	\$ 1,551,693.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,597,149.49

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,352,302.60
Opening Balance from Prior Year	\$ 880,797.61	\$ 880,797.61
Cash Fund Balance Transferred Out	\$ 54,479.77	\$ -
Cash Fund Balance Transferred In	\$ 85,199.36	\$ -
Adjusted Cash Balance	\$ 911,517.20	\$ 471,504.99
Ad Valorem Tax Apportioned To Year In Caption	\$ 84,747,689.33	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 282,032.03	\$ -
9100 Local Revenues	\$ 305,239.71	\$ -
9200 State Revenues	\$ 445,269.56	\$ -
9300 Federal Revenues	\$ 15,412.44	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 28,199.59	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 24.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 85,823,866.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 86,735,383.86	\$ 471,504.99
Warrants of Year in Caption	\$ 85,138,234.37	\$ 471,480.99
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 85,138,234.37	\$ 471,480.99
CASH BALANCE JUNE 30, 2023	\$ 1,597,149.49	\$ 24.00
Reserve for Warrants Outstanding	\$ 45,455.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 45,455.74	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,551,693.75	\$ 24.00

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 161,027.25	\$ 45,641.04	\$ -	\$ 115,386.21
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 587,634.50	\$ 202,808.11	\$ -	\$ 384,826.39
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 85,986,722.11	\$ 84,935,240.96	\$ -	\$ 1,051,481.15
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 86,735,383.86	\$ 85,183,690.11	\$ -	\$ 1,551,693.75

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

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

M-7202

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 135.50
Investments	\$ -
TOTAL ASSETS	\$ 135.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 135.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 135.50

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 135.50
Opening Balance from Prior Year	\$ 135.50	\$ 135.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 135.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
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	\$ 135.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 135.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 135.50	\$ -

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 135.50	\$ -	\$ -	\$ 135.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 135.50	\$ -	\$ -	\$ 135.50

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	\$ 6,227.32
Investments	\$ -
TOTAL ASSETS	\$ 6,227.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 6,227.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,227.32

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 5,687.97
Opening Balance from Prior Year	\$ 5,687.97	\$ 5,687.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,687.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 26,781.53	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 26,781.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 32,469.50	\$ -
Warrants of Year in Caption	\$ 26,242.18	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 26,242.18	\$ -
CASH BALANCE JUNE 30, 2023	\$ 6,227.32	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,227.32	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 32,469.50	\$ 26,242.18	\$ -	\$ 6,227.32
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 32,469.50	\$ 26,242.18	\$ -	\$ 6,227.32

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

DRUG COURT

M-7206

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 57,800.36
Investments	\$ -
TOTAL ASSETS	\$ 57,800.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 57,800.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 57,800.36

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 60,051.03
Opening Balance from Prior Year	\$ 60,051.03	\$ 60,051.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 60,051.03	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,219.33	\$ -
9200 State Revenues	\$ 26,100.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 32,319.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 92,370.36	\$ -
Warrants of Year in Caption	\$ 34,570.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 34,570.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 57,800.36	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 57,800.36	\$ -

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 92,370.36	\$ 34,570.00	\$ -	\$ 57,800.36
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 92,370.36	\$ 34,570.00	\$ -	\$ 57,800.36

S.A. and I. Form 2631R01 Entity: Mayes County, 49

August 18, 2023

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

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 115,386.21
Investments	\$ -
TOTAL ASSETS	\$ 115,386.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 115,386.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 115,386.21

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 97,391.31
Opening Balance from Prior Year	\$ 97,391.31	\$ 97,391.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 97,391.31	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,635.94	\$ -
9200 State Revenues	\$ 60,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 63,635.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 161,027.25	\$ -
Warrants of Year in Caption	\$ 45,641.04	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 45,641.04	\$ -
CASH BALANCE JUNE 30, 2023	\$ 115,386.21	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 115,386.21	\$ -

Schedule 9: Mental Health Court Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 161,027.25	\$ 45,641.04	\$ -	\$ 115,386.21
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 161,027.25	\$ 45,641.04	\$ -	\$ 115,386.21

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

JUVENILE DRUG COURT

M-7208

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 480.00
Investments	\$ -
TOTAL ASSETS	\$ 480.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 480.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 480.00

Schedule 5: Juvenile Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 480.00
Opening Balance from Prior Year	\$ 480.00	\$ 480.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 480.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 480.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 480.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 480.00	\$ -

Schedule 9: Juvenile Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 480.00	\$ -	\$ -	\$ 480.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 480.00	\$ -	\$ -	\$ 480.00

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 72,677.68
Investments	\$ -
TOTAL ASSETS	\$ 72,677.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 72,677.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 72,677.68

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 49,795.83
Opening Balance from Prior Year	\$ 49,795.83	\$ 49,795.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 49,795.83	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 22,881.85	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 22,881.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 72,677.68	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 72,677.68	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 72,677.68	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 72,677.68	\$ -	\$ -	\$ 72,677.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 72,677.68	\$ -	\$ -	\$ 72,677.68

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

EXCESS RESALE

M-7402

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 226,085.05
Investments	\$ -
TOTAL ASSETS	\$ 226,085.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 226,085.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 226,085.05

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 111,332.78
Opening Balance from Prior Year	\$ 111,332.78	\$ 111,332.78
Cash Fund Balance Transferred Out	\$ 47,902.15	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 63,430.63	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 226,085.05	\$ -
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	\$ 226,085.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 289,515.68	\$ -
Warrants of Year in Caption	\$ 63,430.63	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 63,430.63	\$ -
CASH BALANCE JUNE 30, 2023	\$ 226,085.05	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 226,085.05	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 289,515.68	\$ 63,430.63	\$ -	\$ 226,085.05
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 289,515.68	\$ 63,430.63	\$ -	\$ 226,085.05

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

M-7407

COURT INVESTMENTS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 21,318.47
Investments	\$ -
TOTAL ASSETS	\$ 21,318.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 21,318.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,318.47

Schedule 5: Court Investments Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 21,262.03
Opening Balance from Prior Year	\$ 21,262.03	\$ 21,262.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 56.44	\$ -
Adjusted Cash Balance	\$ 21,318.47	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,318.47	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 21,318.47	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21,318.47	\$ -

Schedule 9: Court Investments Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 21,318.47	\$ -	\$ -	\$ 21,318.47
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 21,318.47	\$ -	\$ -	\$ 21,318.47

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

TAX REFUNDS

M-7408

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,442.50
Investments	\$ -
TOTAL ASSETS	\$ 2,442.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,340.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,340.50
CASH FUND BALANCE JUNE 30, 2023	\$ 102.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,442.50

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 102.00
Opening Balance from Prior Year	\$ 78.00	\$ 78.00
Cash Fund Balance Transferred Out	\$ 6,577.62	\$ -
Cash Fund Balance Transferred In	\$ 85,142.92	\$ -
Adjusted Cash Balance	\$ 78,643.30	\$ 24.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 24.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 24.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 78,667.30	\$ 24.00
Warrants of Year in Caption	\$ 76,224.80	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 76,224.80	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,442.50	\$ 24.00
Reserve for Warrants Outstanding	\$ 2,340.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,340.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 102.00	\$ 24.00

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 78,667.30	\$ 78,565.30	\$ -	\$ 102.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 78,667.30	\$ 78,565.30	\$ -	\$ 102.00

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 0.01
Investments	\$ -
TOTAL ASSETS	\$ 0.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 0.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0.01

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 0.01
Opening Balance from Prior Year	\$ 0.01	\$ 0.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 0.01	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 0.01	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 0.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.01	\$ -

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 0.01	\$ -	\$ -	\$ 0.01
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 0.01	\$ -	\$ -	\$ 0.01

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

INDEPENDENT SCHOOL REMIT

M-7702

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 196,916.54
Investments	\$ -
TOTAL ASSETS	\$ 196,916.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 42,877.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 42,877.09
CASH FUND BALANCE JUNE 30, 2023	\$ 154,039.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 196,916.54

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 Excise Board June 30, 2022	\$ -	\$ 584,030.11
Opening Balance from Prior Year	\$ 112,549.15	\$ 112,549.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 112,549.15	\$ 471,480.96
Ad Valorem Tax Apportioned To Year In Caption	\$ 70,537,278.24	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 277,488.40	\$ -
9100 Local Revenues	\$ 17,449.92	\$ -
9200 State Revenues	\$ 5,705.36	\$ -
9300 Federal Revenues	\$ 15,412.44	\$ -
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	\$ 70,853,334.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 70,965,883.51	\$ 471,480.96
Warrants of Year in Caption	\$ 70,768,966.97	\$ 471,480.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 70,768,966.97	\$ 471,480.96
CASH BALANCE JUNE 30, 2023	\$ 196,916.54	\$ -
Reserve for Warrants Outstanding	\$ 42,877.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 42,877.09	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 154,039.45	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 70,965,883.51	\$ 70,811,844.06	\$ -	\$ 154,039.45
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 70,965,883.51	\$ 70,811,844.06	\$ -	\$ 154,039.45

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 49,741.43
Investments	\$ -
TOTAL ASSETS	\$ 49,741.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 238.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 238.15
CASH FUND BALANCE JUNE 30, 2023	\$ 49,503.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 49,741.43

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 45,530.11
Opening Balance from Prior Year	\$ 45,530.08	\$ 45,530.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 45,530.08	\$ 0.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 352,458.94	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 28,199.59	\$ -
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	\$ 380,658.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 426,188.61	\$ 0.03
Warrants of Year in Caption	\$ 376,447.18	\$ 0.03
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 376,447.18	\$ 0.03
CASH BALANCE JUNE 30, 2023	\$ 49,741.43	\$ (0.00)
Reserve for Warrants Outstanding	\$ 238.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 238.15	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 49,503.28	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 426,188.61	\$ 376,685.33	\$ -	\$ 49,503.28
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 426,188.61	\$ 376,685.33	\$ -	\$ 49,503.28

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

CAREER TECH REMIT

M-7706

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 847,938.42
Investments	\$ -
TOTAL ASSETS	\$ 847,938.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 847,938.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 847,938.42

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 376,503.92
Opening Balance from Prior Year	\$ 376,503.92	\$ 376,503.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 376,503.92	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 14,210,411.09	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,543.63	\$ -
9100 Local Revenues	\$ 2,186.09	\$ -
9200 State Revenues	\$ 1,005.26	\$ -
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	\$ 14,218,146.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,594,649.99	\$ -
Warrants of Year in Caption	\$ 13,746,711.57	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,746,711.57	\$ -
CASH BALANCE JUNE 30, 2023	\$ 847,938.42	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 847,938.42	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 14,594,649.99	\$ 13,746,711.57	\$ -	\$ 847,938.42
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 14,594,649.99	\$ 13,746,711.57	\$ -	\$ 847,938.42

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	\$ 14,329,072.46	\$ 19,214,560.37	\$ 13,691.07	\$ 0.00	\$ 20,860,821.69	\$ 12,696,502.21
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,426,947.76	\$ 3,689,568.31	\$ 0.00	\$ 0.00	\$ 3,105,510.51	\$ 3,011,005.56
Exhibit E	\$ 3,413,631.99	\$ 2,019,276.00	\$ 0.00	\$ 0.00	\$ 981,269.50	\$ 4,451,638.49
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 12,074,196.64	\$ 3,329,867.20	\$ 47,902.15	\$ 0.00	\$ 5,755,471.89	\$ 9,696,494.10
Total Exhibit I.ST's	\$ 4,659,918.23	\$ 4,362,865.58	\$ 0.00	\$ 13,691.07	\$ 3,634,835.97	\$ 5,374,256.77
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 1,352,302.60	\$ 85,823,842.66	\$ 85,199.36	\$ 54,479.77	\$ 85,609,715.36	\$ 1,597,149.49
Total Amounts	\$ 38,256,069.68	\$ 118,439,980.12	\$ 146,792.58	\$ 68,170.84	\$ 119,947,624.92	\$ 36,827,046.62

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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	\$ 1,243,069,201.00		
Gross Ad Valorem Tax Levy	\$ 12,840,904.85		
Reserve for Delinquency Reserve Percentage 10%	\$ 1,167,354.99		
Net Ad Valorem Tax Levy	\$ 11,673,549.86		\$ 11,673,549.86
Cash fund balance, June 30	\$ 10,942,857.92	\$ 773,193.81	\$ 11,716,051.73
Miscellaneous Revenue	\$ 5,696,805.13	\$ 0.00	\$ 5,696,805.13
Total Available for Appropriations	\$ 28,313,212.91	\$ 773,193.81	\$ 29,086,406.72

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF MAYES

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue			
Appropriation Approved & Provision Made	\$ 29,086,406.72	\$ 5,984,804.52	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 11,716,051.73	\$ 4,233,207.01	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 5,696,805.13	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 17,412,856.86	\$ 4,233,207.01	\$ -
Balance Required	\$ 11,673,549.86	\$ 1,751,597.51	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 1,167,354.99	\$ 175,159.75	\$ -
Total Required for 2023 Tax	\$ 12,840,904.85	\$ 1,926,757.26	\$ -
Rate of Levy Required and Certified (in Mills)	10.33	1.55	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,	\$ 575,379,120.00	\$ 633,217,562.00	\$ 34,472,519.00	\$ 1,243,069,201.00

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: 1.55 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.88 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	11.88 Mills;
County Wide Levy For Schools (4.00 Mills)	4.13 Mills;
Total County Wide Levy	16.01 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 Pryor, Oklahoma, this 1st day of Sept, 2023.

Excise Board Member

Excise Board Chairman

Excise Board Member

Brittany Sue Stewart
Excise Board Secretary



Mayes County, 49
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	589,619,599.00
Total Homestead Exemption	\$	14,240,479.00
Total Real Property	\$	575,379,120.00
Total Personal Property	\$	633,217,562.00
Total Public Service Property	\$	34,472,519.00
Total Valuation of Property	\$	1,243,069,201.00

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

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 12,696,502.21	\$ 4,451,638.49	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 12,696,502.21	\$ 4,451,638.49	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 112,923.24	\$ 60,496.74	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 867,527.24	\$ 157,934.74	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 980,450.48	\$ 218,431.48	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 11,716,051.73	\$ 4,233,207.01	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 29,086,406.72	\$ 5,984,804.52	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 29,086,406.72	\$ 5,984,804.52	\$ -
FINANCED:			
Cash Fund Balance	\$ 11,716,051.73	\$ 4,233,207.01	\$ -
Revenues Approved by Excise Board	\$ 5,696,805.13	\$ -	\$ -
Total Deductions	\$ 17,412,856.86	\$ 4,233,207.01	\$ -
Balance to Raise from Ad Valorem Tax	\$ 11,673,549.86	\$ 1,751,597.51	\$ -

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0400, Sheriff		
1110, Full time salaries	\$ 1,658,103.00	\$ 1,658,853.00
1130, Part Time salaries	\$ 7,500.00	\$ 7,500.00
1310, Travel	\$ 400.00	\$ 400.00
2005, Maintenance & Operation	\$ 300,000.00	\$ 300,000.00
4110, Capital Outlay	\$ 215,000.00	\$ 215,000.00
Total for 0400, Sheriff	\$ 2,181,003.00	\$ 2,181,753.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 190,740.00	\$ 188,562.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
Total for 0600, Treasurer	\$ 210,340.00	\$ 208,162.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 3,088,302.00	\$ 54,216.00
1130, Part Time salaries	\$ 7,500.00	\$ 7,500.00
1310, Travel	\$ 36,000.00	\$ 36,000.00
2005, Maintenance & Operation	\$ 4,500.00	\$ 4,500.00
4110, Capital Outlay	\$ 3,050.00	\$ 3,050.00
Total for 0800, Commissioners	\$ 3,139,352.00	\$ 105,266.00
Department: 0810, District #1		
1110, Full time salaries	\$ -	\$ 1,012,052.00
Total for 0810, District #1	\$ -	\$ 1,012,052.00
Department: 0820, District #2		
1110, Full time salaries	\$ -	\$ 1,012,052.00
Total for 0820, District #2	\$ -	\$ 1,012,052.00
Department: 0830, District #3		
1110, Full time salaries	\$ -	\$ 1,012,052.00
Total for 0830, District #3	\$ -	\$ 1,012,052.00
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 184,000.00	\$ 184,000.00
1310, Travel	\$ 17,500.00	\$ 17,500.00
2005, Maintenance & Operation	\$ 12,950.00	\$ 12,950.00
4110, Capital Outlay	\$ 50.00	\$ 50.00
Total for 0900, OSU Extension	\$ 214,500.00	\$ 214,500.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 384,804.00	\$ 379,434.00
1130, Part Time salaries	\$ -	\$ 17,229.95
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
2060, Printing	\$ 12,000.00	\$ 12,000.00
4110, Capital Outlay	\$ 15,000.00	\$ 15,000.00
Total for 1000, County Clerk	\$ 441,404.00	\$ 453,263.95
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 578,470.00	\$ 548,946.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
Total for 1400, Court Clerk	\$ 588,070.00	\$ 558,546.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 240,997.00	\$ 237,546.00
1310, Travel	\$ 10,800.00	\$ 10,800.00
2005, Maintenance & Operation	\$ 54,400.00	\$ 54,400.00
4110, Capital Outlay	\$ 10,500.00	\$ 10,500.00
Total for 1600, Assessor	\$ 316,697.00	\$ 313,246.00

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 148,545.00	\$ 148,545.00
1310, Travel	\$ 7,500.00	\$ 7,500.00
2005, Maintenance & Operation	\$ 47,000.00	\$ 47,000.00
2020, Professional Services	\$ 242,000.00	\$ 242,000.00
4110, Capital Outlay	\$ 2,500.00	\$ 2,500.00
Total for 1700, Visual Inspection	\$ 447,545.00	\$ 447,545.00
Department: 2000, General Government		
1110, Full time salaries	\$ 400,608.00	\$ 307,068.00
1130, Part Time salaries	\$ 18,000.00	\$ 18,000.00
2005, Maintenance & Operation	\$ 1,100,000.00	\$ 1,102,753.95
2999, Contingencies	\$ 6,000,000.00	\$ 4,070,000.00
4110, Capital Outlay	\$ 1,500,000.00	\$ 1,500,000.00
4323, Federal Flood Buyout	\$ -	\$ 1,400,000.00
Total for 2000, General Government	\$ 9,018,608.00	\$ 8,397,821.95
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 750.00	\$ 750.00
2005, Maintenance & Operation	\$ -	\$ -
Total for 2100, Excise Equalization	\$ 5,750.00	\$ 5,750.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 104,944.00	\$ 102,556.00
1130, Part Time salaries	\$ 8,000.00	\$ 8,000.00
1310, Travel	\$ 4,000.00	\$ 4,000.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 2200, Election Board	\$ 143,944.00	\$ 141,556.00
Department: 2300, Insurance-Benefits		
1210, FICA	\$ 577,500.00	\$ 577,500.00
1221, OPERS - County portion	\$ 1,265,000.00	\$ 1,265,000.00
1222, Health Insurance	\$ 1,808,840.00	\$ 1,808,840.00
1233, Unemployment Compensation	\$ 50,000.00	\$ 50,000.00
1234, Workers Compensation	\$ 256,431.00	\$ 256,431.00
2065, Property Insurance	\$ 491,181.00	\$ 491,181.00
Total for 2300, Insurance-Benefits	\$ 4,448,952.00	\$ 4,448,952.00
Department: 2400, County Purchasing		
1110, Full time salaries	\$ 50,208.00	\$ 48,984.00
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
Total for 2400, County Purchasing	\$ 55,208.00	\$ 53,984.00
Department: 2700, Emergency Management		
1130, Part Time salaries	\$ -	\$ 9,818.05
2005, Maintenance & Operation	\$ 25,000.00	\$ 68,142.27
2076, Hazardous Midagation Plan	\$ 1,000.00	\$ 1,000.00
4110, Capital Outlay	\$ 56,996.00	\$ 56,996.00
Total for 2700, Emergency Management	\$ 82,996.00	\$ 135,956.32
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 800.00	\$ 800.00
Total for 2800, Charity	\$ 800.00	\$ 800.00
Department: 3100, Economic Development		
2005, Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
Total for 3100, Economic Development	\$ 8,000.00	\$ 8,000.00

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 3400, County Jail		
2012, Food Cost for Prisoners	\$ -	\$ -
Total for 3400, County Jail	\$ -	\$ -
Department: 3500, Courthouse Security		
1110, Full time salaries	\$ 144,072.00	\$ 144,072.00
Total for 3500, Courthouse Security	\$ 144,072.00	\$ 144,072.00
Department: 3600, E-911		
1110, Full time salaries	\$ 61,936.00	\$ 60,132.00
2005, Maintenance & Operation	\$ 75,000.00	\$ 75,000.00
4110, Capital Outlay	\$ 98,200.00	\$ 98,200.00
Total for 3600, E-911	\$ 235,136.00	\$ 233,332.00
Department: 4101, Rural Road Improvement Dist-1		
2005, Maintenance & Operation	\$ 1,000,889.03	\$ 1,013,758.18
Total for 4101, Rural Road Improvement Dist-1	\$ 1,000,889.03	\$ 1,013,758.18
Department: 4201, Rural Road Improvement Dist-2		
2005, Maintenance & Operation	\$ 1,061,833.13	\$ 1,074,702.28
Total for 4201, Rural Road Improvement Dist-2	\$ 1,061,833.13	\$ 1,074,702.28
Department: 4301, Rural Road Improvement Dist-3		
2005, Maintenance & Operation	\$ 1,554,796.21	\$ 1,567,665.35
Total for 4301, Rural Road Improvement Dist-3	\$ 1,554,796.21	\$ 1,567,665.35
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 263,849.96	\$ 263,849.96
Total for 4500, County Audit Budget	\$ 263,849.96	\$ 263,849.96
Department: 4700, Free Fair Budget		
2005, Maintenance & Operation	\$ 102,726.50	\$ 50,000.00
Total for 4700, Free Fair Budget	\$ 102,726.50	\$ 50,000.00
Department: 6300, Flood Plain		
2005, Maintenance & Operation	\$ 500.00	\$ 2,000.00
Total for 6300, Flood Plain	\$ 500.00	\$ 2,000.00
Total for Unrestricted Expenses for the General Fund:	\$ 25,666,971.83	\$ 25,060,637.99

Restricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 8041, Highway District #1-ST		
2005, Maintenance & Operation	\$ 787,069.74	\$ 793,647.65
Total for 8041, Highway District #1-ST	\$ 787,069.74	\$ 793,647.65
Department: 8042, Highway District #2-ST		
2005, Maintenance & Operation	\$ 787,069.74	\$ 823,464.10
Total for 8042, Highway District #2-ST	\$ 787,069.74	\$ 823,464.10
Department: 8043, Highway District #3-ST		
2005, Maintenance & Operation	\$ 787,069.73	\$ 834,517.51
Total for 8043, Highway District #3-ST	\$ 787,069.73	\$ 834,517.51
Department: 8500, Ambulance Service Dist-ST, Assigned by County		
2005, Maintenance & Operation	\$ 1,574,139.47	\$ 1,574,139.47
Total for 8500, Ambulance Service Dist-ST, Assigned by County	\$ 1,574,139.47	\$ 1,574,139.47
Total for Restricted Expenses for the General Fund:	\$ 3,935,348.68	\$ 4,025,768.73

Total General Fund Budget Requested	\$ 29,602,320.51	\$ 29,086,406.72
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CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

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



Chairman of Board



County Clerk Seal



Commissioner

Subscribed and sworn as before me this

_____ day of _____, 2023.



Commissioner

Notary Public



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

Current fiscal year

2023-24

Date Certified

2023

Taxable Year

MAYES COUNTY TAX LEVIES
2023-24

STATE AUDITOR & INSPECTOR

FILED

OCT 27 2023

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 11		VO-TECH __		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
PRYOR	I-01	10.33		1.55	4.13			35.79	5.11	15.48	10.33	1.00			83.72
ADAIR	I-02	10.33		1.55	4.13			37.27	5.32	25.64	10.33	1.00			95.57
SALINA	I-16	10.33		1.55	4.13			36.18	5.17	24.99	10.33	1.00			93.68
LOCUST GROVE	I-17	10.33		1.55	4.13			36.47	5.21	22.07	10.33	1.00			91.09
Locust Grove (Cherokee 17)	I-17							36.33	5.19	22.07	10.26	1.03			74.88
Locust Grove (Wagoner 17)	I-17							38.84	5.55	22.07	10.36	1.00			77.82
CHOUTEAU-MAZIE	I-32	10.33		1.55	4.13			36.07	5.15	20.23	10.33	1.00			88.79
Chouteau-Mazie (Rogers 32)	I-32							36.84	5.26	20.23	10.27	1.00			73.60
Chouteau-Mazie (Wagoner 32)	I-32							36.07	5.15	20.23	10.36	1.00			72.81
WICKLIFFE	D-35	10.33		1.55	4.13			36.46	5.21	0.00	10.33	1.00			69.01
OSAGE	D-43	10.33		1.55	4.13			36.73	5.25	7.91	10.33	1.00			77.23
CHELSEA (Rogers)	R-3	10.33		1.55	4.13			37.00	5.29	16.36	10.33	1.00			85.99
INOLA (Rogers)	R-5	10.33		1.55	4.13			38.09	5.44	11.87	10.33	1.00			82.74
VINITA (Big Cabin)(Craig)	C-65	10.33		1.55	4.13			37.40	5.34	16.18	10.33	1.00			86.26
KETCHUM (Craig)	C-6	10.33		1.55	4.13			36.15	5.16	14.81	10.33	1.00			83.46
JAY (Delaware)	D-1	10.33		1.55	4.13			35.79	5.11	16.43	10.33	1.00			84.67
															0.00
															0.00
															0.00
															0.00
															0.00

State of Oklahoma)
) ss.
County of Mayes)

I, Brittany True-Howard, County Clerk for Mayes County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023

Witness my hand and seal Nove

Brittany True-Howard
Brittany True-Howard, Mayes County Clerk

