

Auditor

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

FILED

OCT 04 2023

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF MCINTOSH  
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 MCINTOSH COUNTY  
EXCISE BOARD THIS 27 DAY OF Sept 2023

BOARD OF COUNTY COMMISSIONERS

Chairman H. + O. SL

County Clerk Diana Farrow

Commissioner Al

Commissioner JD

Treasurer Betty White

Assessor St. John

Court Clerk Jim. Robinson

Sheriff [Signature]

RECEIVED

OCT 04 2023

State Auditor  
and Inspector

McIntosh

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

MCINTOSH 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 McIntosh, 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 Eufaula, Oklahoma,  
this 27 day of Sept, 2023.

M. F. O. SL  
Chairman

[Signature]  
Commissioner

Betty Whisler  
Treasurer

[Signature]  
Court Clerk

[Signature]  
County Clerk

[Signature]  
Commissioner

[Signature]  
Assessor

[Signature]  
Sheriff

Filed this 27 day of Sept, 2023  
Secretary and Clerk of Excise Board, McIntosh County, Oklahoma.



## Independent Accountant's Compilation Report

Honorable Board of County Commissioners

McIntosh 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 McIntosh 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 McIntosh County, Oklahoma, the Excise Board of McIntosh 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*



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MCINTOSH

Personally appeared before me, the undersigned Notary Public,

Deena Farrow 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 Indian Journal 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.

Deena Farrow

County Clerk



Subscribed and sworn to before me this 27 day of September, 2023.

Kayla Ridley  
Notary Public

05-23-2026  
My Commission Expires



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

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**EXHIBIT A**

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2023	\$ 1,006,051.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,006,051.21</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 71,210.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 3,222.24
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 74,432.90</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 931,618.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,006,051.21</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 998,427.73	
Cash Fund Balance Transferred From Prior Years	\$ 49,625.09	
All Ad Valorem Tax Apportioned	\$ 1,581,417.37	
Miscellaneous Revenue Apportioned	\$ 778,251.29	
<b>TOTAL REVENUE</b>		<b>\$ 3,407,721.48</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,472,880.93	
Reserves From Schedule 8	\$ 3,222.24	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,476,103.17</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 931,618.31</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,407,721.48</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>				
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 198,289.21	\$ (48,732.44)		\$ 149,556.77
Warrants Estopped, Cancelled or Converted	\$ 125.00	\$ -		\$ 125.00
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 681,346.90	\$ -		\$ 681,346.90
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 767.65	\$ 48,732.44		\$ 49,500.09
Ad Valorem Tax Collections in Excess of Estimate	\$ 140,332.34			\$ 140,332.34
<b>TOTAL ADDITIONS</b>	<b>\$ 1,020,861.10</b>	<b>\$ -</b>		<b>\$ 1,020,861.10</b>
<b>DEDUCTIONS:</b>				
Supplemental Appropriations	\$ 89,242.79	\$ -		\$ 89,242.79
Current Tax in Process of Collection	\$ -			\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 89,242.79</b>	<b>\$ -</b>		<b>\$ 89,242.79</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2023</b>	<b>\$ 931,618.31</b>	<b>\$ -</b>		<b>\$ 931,618.31</b>

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

## EXHIBIT A

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 1,420,469.67	\$ 1,441,085.03	\$ 1,519,993.44	\$ 78,908.41
9002 Prior Year	\$ 52,299.73	\$ -	\$ 44,276.48	\$ 44,276.48
9003 Back Year	\$ 19,104.58	\$ -	\$ 17,147.45	\$ 17,147.45
<b>Ad Valorem Tax Total</b>	<b>\$ 1,491,873.98</b>	<b>\$ 1,441,085.03</b>	<b>\$ 1,581,417.37</b>	<b>\$ 140,332.34</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 6,755.25	\$ 8,250.00	\$ 2,748.17	\$ (5,501.83)
9008 Interest Income Funds	\$ 2,449.79	\$ -	\$ 2,190.81	\$ 2,190.81
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 9,205.04</b>	<b>\$ 8,250.00</b>	<b>\$ 4,938.98</b>	<b>\$ (3,311.02)</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 2,966.95	\$ 2,600.00	\$ 2,750.84	\$ 150.84
9106 County Clerk Fees	\$ 171,055.79	\$ 153,950.00	\$ 135,436.78	\$ (18,513.22)
9118 Litter Fines	\$ -	\$ -	\$ 150.00	\$ 150.00
9121 Occupational Tax	\$ 4,600.00	\$ -	\$ 3,600.00	\$ 3,600.00
9127 Treasurer Fees	\$ -	\$ -	\$ 2,175.00	\$ 2,175.00
9129 Visual Inspection	\$ 206,737.48	\$ 225,000.00	\$ 230,720.09	\$ 5,720.09
9130 Wildlife Fines	\$ 669.98	\$ -	\$ 635.99	\$ 635.99
9138 Insufficient Check Fee	\$ 35.00	\$ -	\$ -	\$ -
9145 Interlocal Gov't Agreements	\$ 10,000.00	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	<b>\$ 396,065.20</b>	<b>\$ 381,550.00</b>	<b>\$ 375,468.70</b>	<b>\$ (6,081.30)</b>
<b>9200, State Revenues</b>				
9202 District Attorney State Reimbursement	\$ 6,799.86	\$ 6,500.00	\$ 8,218.09	\$ 1,718.09
9203 Election Board Secretary Reimbursements	\$ 36,813.12	\$ 33,131.81	\$ 31,107.12	\$ (2,024.69)
9205 Rural Economic Action Plan	\$ 60,000.00	\$ -	\$ -	\$ -
9219 OTC - Tobacco	\$ 40,544.55	\$ 36,400.00	\$ 35,648.80	\$ (751.20)
9221 Payment In lieu of Taxes	\$ 11,910.00	\$ -	\$ 11,910.00	\$ 11,910.00
9222 Public Service Administrative Fee	\$ -	\$ -	\$ 632.80	\$ 632.80
9224 State Land Reimbursement	\$ 44.41	\$ -	\$ 46.95	\$ 46.95
9225 Election Reimbursements	\$ 902.02	\$ -	\$ 948.96	\$ 948.96
9235 OTC-Motor Vehicle COCG	\$ 31,732.62	\$ 28,559.36	\$ 28,779.28	\$ 219.92
<b>Total for State Revenues</b>	<b>\$ 188,746.58</b>	<b>\$ 104,591.17</b>	<b>\$ 117,292.00</b>	<b>\$ 12,700.83</b>
<b>9300, Federal Revenues</b>				
9308 PILT - Entitlement Lands 6902	\$ 239,982.00	\$ 100,000.00	\$ 257,133.00	\$ 157,133.00
9311 Flood Control	\$ 8,605.20	\$ -	\$ 12,828.49	\$ 12,828.49
<b>Total for Federal Revenues</b>	<b>\$ 248,587.20</b>	<b>\$ 100,000.00</b>	<b>\$ 269,961.49</b>	<b>\$ 169,961.49</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 10,528.72	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 13,109.56	\$ -	\$ 95.00	\$ 95.00
9412 Sale of County Owned Property	\$ 17,091.00	\$ -	\$ 2,690.00	\$ 2,690.00
9414 Administrative Fee	\$ 1,312.00	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 2,835.18	\$ -	\$ 7,805.12	\$ 7,805.12
<b>Total for Miscellaneous Revenues</b>	<b>\$ 44,876.46</b>	<b>\$ -</b>	<b>\$ 10,590.12</b>	<b>\$ 10,590.12</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 887,480.48	\$ 594,391.17	\$ 778,251.29	\$ 183,860.12
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 887,480.48</b>	<b>\$ 594,391.17</b>	<b>\$ 778,251.29</b>	<b>\$ 183,860.12</b>
Ad Valorem Tax	\$ 1,491,873.98	\$ 1,441,085.03	\$ 1,581,417.37	\$ 140,332.34
<b>Grand Total of All Revenues</b>	<b>\$ 2,379,354.46</b>	<b>\$ 2,035,476.20</b>	<b>\$ 2,359,668.66</b>	<b>\$ 324,192.46</b>



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

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EXHIBIT A

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	104.86%	\$ 1,593,805.28	\$ 1,593,805.28
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 1,593,805.28</b>	<b>\$ 1,593,805.28</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 2,473.35	\$ 2,473.35
9008 Interest Income Funds	90.00%	\$ 1,971.73	\$ 1,971.73
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 4,445.08</b>	<b>\$ 4,445.08</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 2,475.76	\$ 2,475.76
9106 County Clerk Fees	90.00%	\$ 121,893.10	\$ 121,893.10
9118 Litter Fines	0.00%	\$ -	\$ -
9121 Occupational Tax	90.00%	\$ 3,240.00	\$ 3,240.00
9127 Treasurer Fees	90.00%	\$ 1,957.50	\$ 1,957.50
9129 Visual Inspection	102.67%	\$ 236,890.18	\$ 236,890.18
9130 Wildlife Fines	90.00%	\$ 572.39	\$ 572.39
9138 Insufficient Check Fee	90.00%	\$ -	\$ -
9145 Interlocal Gov't Agreements	90.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ 367,028.93</b>	<b>\$ 367,028.93</b>
<b>9200, State Revenues</b>			
9202 District Attorney State Reimbursement	90.00%	\$ 7,396.28	\$ 7,396.28
9203 Election Board Secretary Reimbursements	134.91%	\$ 41,967.36	\$ 41,967.36
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -
9219 OTC - Tobacco	90.00%	\$ 32,083.92	\$ 32,083.92
9221 Payment In lieu of Taxes	90.00%	\$ 10,719.00	\$ 10,719.00
9222 Public Service Administrative Fee	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	90.00%	\$ 25,901.35	\$ 25,901.35
<b>Total for State Revenues</b>		<b>\$ 118,067.91</b>	<b>\$ 118,067.91</b>
<b>9300, Federal Revenues</b>			
9308 PILT - Entitlement Lands 6902	90.00%	\$ 231,419.70	\$ 231,419.70
9311 Flood Control	90.00%	\$ 11,545.64	\$ 11,545.64
<b>Total for Federal Revenues</b>		<b>\$ 242,965.34</b>	<b>\$ 242,965.34</b>
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	90.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9414 Administrative Fee	90.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	94.12%	\$ 732,507.26	\$ 732,507.26
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 732,507.26</b>	<b>\$ 732,507.26</b>
Ad Valorem Tax		\$ 1,593,805.28	\$ 1,593,805.28
<b>Grand Total of All Revenues</b>		<b>\$ 2,326,312.54</b>	<b>\$ 2,326,312.54</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 931,618.31</b>	<b>\$ 931,618.31</b>
<b>Total Budget for General Fund</b>		<b>\$ 3,257,930.85</b>	<b>\$ 3,257,930.85</b>

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,633,986.91
Opening Balance from Prior Year	\$ 4,237,784.75	\$ 4,237,784.75
Cash Fund Balance Transferred Out	\$ 3,570,000.25	\$ -
Cash Fund Balance Transferred In	\$ 330,643.23	\$ -
Adjusted Cash Balance	\$ 998,427.73	\$ 396,202.16
Ad Valorem Tax Apportioned	\$ 1,581,417.37	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 778,251.29	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 49,625.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,409,293.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,407,721.48	\$ 396,202.16
Warrants of Year in Caption	\$ 2,401,670.27	\$ 346,577.07
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,401,670.27	\$ 346,577.07
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,006,051.21	\$ 49,625.09
Reserve for Warrants Outstanding	\$ 71,210.66	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,222.24	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 74,432.90	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 931,618.31	\$ 49,625.09

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	\$ -	\$ 124,378.59	\$ 124,378.59
Warrants Registered During Year	\$ 2,472,880.93	\$ 222,323.48	\$ 2,695,204.41
TOTAL	\$ 2,472,880.93	\$ 346,702.07	\$ 2,819,583.00
Warrants Paid During Year	\$ 2,401,670.27	\$ 346,577.07	\$ 2,748,247.34
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 125.00	\$ 125.00
TOTAL WARRANTS RETIRED	\$ 2,401,670.27	\$ 346,702.07	\$ 2,748,372.34
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 71,210.66	\$ -	\$ 71,210.66

Schedule 7: 2022 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Excise Board	\$ 154,502,293.00	10.260 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2022 Tax Apportioned		
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	\$ 2,130,895.21	\$ 1,879,377.60	\$ -	\$ 2,164,321.20
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 85,505.60	\$ 65,611.76	\$ 343.88	\$ 119,983.40
2000 Total Maintenance & Operations	\$ 886,214.26	\$ 513,414.57	\$ 2,878.36	\$ 918,291.25
4100 Total Machinery & Equipment, Capital Outlay	\$ 54,835.00	\$ 14,477.00	\$ -	\$ 55,335.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0100, District Attorney</b>				
2005 Maintenance & Operation	\$ 265.00	\$ 251.35	\$ 13.65	\$ 8,000.00
<b>Total for District Attorney</b>	<b>\$ 265.00</b>	<b>\$ 251.35</b>	<b>\$ 13.65</b>	<b>\$ 8,000.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 731,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 731,000.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 74,175.77
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,634.77</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 222,527.30
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 27,127.80
<b>Total for Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 249,655.10</b>
<b>Dept: 0801, Commissioners Secretaries</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 152,000.00
<b>Total for Commissioners Secretaries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,000.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 74,175.77
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,459.00
<b>Total for County Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,634.77</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 74,175.77
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,634.77</b>
<b>Dept: 1500, Community Service Program</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 47,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
<b>Total for Community Service Program</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 74,175.77
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,750.80
<b>Total for Assessor</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,926.57</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 101,256.89
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 161,250.00
<b>Total for Visual Inspection</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 262,506.89</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 75,000.00
1310 Travel	\$ 350.00	\$ 96.00	\$ 254.00	\$ 30,000.00
2005 Maintenance & Operation	\$ 628.16	\$ 128.16	\$ 500.00	\$ 655,096.29
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
<b>Total for General Government</b>	<b>\$ 978.16</b>	<b>\$ 224.16</b>	<b>\$ 754.00</b>	<b>\$ 810,096.29</b>



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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0100, District Attorney</b>						
\$ -	\$ 8,000.00	\$ 7,619.06	\$ 260.00	\$ 120.94	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 8,000.00	\$ 7,619.06	\$ 260.00	\$ 120.94	\$ 8,000.00	\$ 8,000.00
<b>Dept: 0400, Sheriff</b>						
\$ 3,500.00	\$ 734,500.00	\$ 734,478.81	\$ -	\$ 21.19	\$ 863,055.86	\$ 863,055.86
\$ 2,335.00	\$ 2,335.00	\$ -	\$ -	\$ 2,335.00	\$ -	\$ 2,335.00
\$ 5,835.00	\$ 736,835.00	\$ 734,478.81	\$ -	\$ 2,356.19	\$ 863,055.86	\$ 865,390.86
<b>Dept: 0600, Treasurer</b>						
\$ 875.00	\$ 75,050.77	\$ 74,031.68	\$ -	\$ 1,019.09	\$ 74,549.45	\$ 74,549.45
\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,459.00	\$ 10,334.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
\$ 875.00	\$ 81,509.77	\$ 80,490.68	\$ -	\$ 1,019.09	\$ 83,508.45	\$ 84,883.85
<b>Dept: 0800, Commissioners</b>						
\$ 1,600.00	\$ 224,127.30	\$ 221,335.68	\$ -	\$ 2,791.62	\$ 225,000.00	\$ 225,792.72
\$ -	\$ 27,127.80	\$ 27,127.80	\$ -	\$ -	\$ 27,127.80	\$ 38,754.00
\$ 1,600.00	\$ 251,255.10	\$ 248,463.48	\$ -	\$ 2,791.62	\$ 252,127.80	\$ 264,546.72
<b>Dept: 0801, Commissioners Secretaries</b>						
\$ 750.00	\$ 152,750.00	\$ 152,677.93	\$ -	\$ 72.07	\$ 152,256.38	\$ 154,000.00
\$ 750.00	\$ 152,750.00	\$ 152,677.93	\$ -	\$ 72.07	\$ 152,256.38	\$ 154,000.00
<b>Dept: 1000, County Clerk</b>						
\$ 875.00	\$ 75,050.77	\$ 74,328.20	\$ -	\$ 722.57	\$ 75,050.77	\$ 74,792.09
\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,459.00	\$ 10,334.40
\$ 875.00	\$ 81,509.77	\$ 80,787.20	\$ -	\$ 722.57	\$ 81,509.77	\$ 85,126.49
<b>Dept: 1400, Court Clerk</b>						
\$ 875.00	\$ 75,050.77	\$ 74,212.64	\$ -	\$ 838.13	\$ 74,549.45	\$ 74,792.09
\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,459.00	\$ 10,334.40
\$ -	\$ 2,500.00	\$ 770.85	\$ -	\$ 1,729.15	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 2,500.00	\$ 2,492.00	\$ -	\$ 8.00	\$ 2,500.00	\$ 2,500.00
\$ 875.00	\$ 86,509.77	\$ 83,934.49	\$ -	\$ 2,575.28	\$ 86,008.45	\$ 90,126.49
<b>Dept: 1500, Community Service Program</b>						
\$ -	\$ 47,000.00	\$ 46,597.91	\$ -	\$ 402.09	\$ 47,000.00	\$ 47,242.64
\$ -	\$ 3,000.00	\$ 738.03	\$ -	\$ 2,261.97	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 50,000.00	\$ 47,335.94	\$ -	\$ 2,664.06	\$ 50,000.00	\$ 50,242.64
<b>Dept: 1600, Assessor</b>						
\$ 875.00	\$ 75,050.77	\$ 74,354.72	\$ -	\$ 696.05	\$ 74,549.45	\$ 74,792.09
\$ -	\$ 7,750.80	\$ 7,750.80	\$ -	\$ -	\$ 7,750.80	\$ 11,626.20
\$ 875.00	\$ 82,801.57	\$ 82,105.52	\$ -	\$ 696.05	\$ 82,300.25	\$ 86,418.29
<b>Dept: 1700, Visual Inspection</b>						
\$ 750.00	\$ 102,006.89	\$ 101,526.84	\$ -	\$ 480.05	\$ 101,504.26	\$ 101,504.26
\$ -	\$ 161,250.00	\$ 158,600.30	\$ -	\$ 2,649.70	\$ 171,250.00	\$ 168,120.25
\$ 750.00	\$ 263,256.89	\$ 260,127.14	\$ -	\$ 3,129.75	\$ 272,754.26	\$ 269,624.51
<b>Dept: 2000, General Government</b>						
\$ 62,400.00	\$ 137,400.00	\$ -	\$ -	\$ 137,400.00	\$ 65,000.00	\$ 65,000.00
\$ -	\$ 30,000.00	\$ 10,601.07	\$ 343.88	\$ 19,055.05	\$ 30,000.00	\$ 35,000.00
\$ 11,425.26	\$ 666,521.55	\$ 303,909.30	\$ 2,228.29	\$ 360,383.96	\$ 675,000.00	\$ 680,722.95
\$ -	\$ 50,000.00	\$ 11,985.00	\$ -	\$ 38,015.00	\$ 50,000.00	\$ 50,000.00
\$ 73,825.26	\$ 883,921.55	\$ 326,495.37	\$ 2,572.17	\$ 554,854.01	\$ 820,000.00	\$ 830,722.95

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

## EXHIBIT A

EXPENDITURE

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2100, Excise Equalization				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 650.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 5,150.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 83,383.85
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 250.00
2005 Maintenance & Operation	\$ 278.32	\$ 278.32	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Election Board	\$ 278.32	\$ 278.32	\$ -	\$ 94,133.85
Dept: 3500, Courthouse Security				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 150,000.00
Total for Courthouse Security	\$ -	\$ -	\$ -	\$ 150,000.00
Dept: 3600, E-911				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 192,232.81
Total for E-911	\$ -	\$ -	\$ -	\$ 192,232.81
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 28,601.46
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 28,601.46
Dept: 4600, County Cemetery				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
Total for County Cemetery	\$ -	\$ -	\$ -	\$ 3,000.00
Dept: 4601, Fisher Cemetery				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Fisher Cemetery	\$ -	\$ -	\$ -	\$ 3,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 1,521.48	\$ 753.83	\$ 767.65	\$ 3,068,207.28
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 1,521.48	\$ 753.83	\$ 767.65	\$ 3,068,207.28

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: 8004, Sheriff-ST							
2005 Maintenance & Operation	0.00%	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	
Total for Sheriff-ST	0.00%	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	
Dept: 8006, Treasurer-ST							
2005 Maintenance & Operation	0.00%	\$ 248.40	\$ 131.17	\$ 117.23	\$ -	\$ -	
Total for Treasurer-ST	0.00%	\$ 248.40	\$ 131.17	\$ 117.23	\$ -	\$ -	
Dept: 8014, Court Clerk-ST							
1310 Travel	0.00%	\$ 714.00	\$ 714.00	\$ -	\$ -	\$ -	
Total for Court Clerk-ST	0.00%	\$ 714.00	\$ 714.00	\$ -	\$ -	\$ -	

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 3,500.00	\$ 3,363.74	\$ -	\$ 136.26	\$ 4,500.00	\$ 8,000.00
\$ -	\$ 1,000.00	\$ 755.09	\$ -	\$ 244.91	\$ 1,000.00	\$ 2,000.00
\$ -	\$ 650.00	\$ 299.62	\$ -	\$ 350.38	\$ 650.00	\$ 650.00
\$ -	\$ 5,150.00	\$ 4,418.45	\$ -	\$ 731.55	\$ 6,150.00	\$ 10,650.00
<b>Dept: 2200, Election Board</b>						
\$ -	\$ 83,383.85	\$ 82,410.55	\$ -	\$ 973.30	\$ 89,674.55	\$ 90,100.00
\$ 1,291.28	\$ 1,291.28	\$ 875.13	\$ -	\$ 416.15	\$ 1,200.00	\$ 1,200.00
\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 1,600.00	\$ 1,600.00
\$ (308.75)	\$ 9,691.25	\$ 8,875.95	\$ 90.07	\$ 725.23	\$ 16,850.00	\$ 15,000.00
\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 500.00
\$ 482.53	\$ 94,616.38	\$ 92,161.63	\$ 90.07	\$ 2,364.68	\$ 111,824.55	\$ 108,400.00
<b>Dept: 3500, Courthouse Security</b>						
\$ -	\$ 150,000.00	\$ 60,626.31	\$ -	\$ 89,373.69	\$ 111,879.30	\$ 99,500.00
\$ -	\$ 150,000.00	\$ 60,626.31	\$ -	\$ 89,373.69	\$ 111,879.30	\$ 99,500.00
<b>Dept: 3600, E-911</b>						
\$ 2,500.00	\$ 194,732.81	\$ 178,557.46	\$ -	\$ 16,175.35	\$ 193,727.53	\$ 210,000.00
\$ 2,500.00	\$ 194,732.81	\$ 178,557.46	\$ -	\$ 16,175.35	\$ 193,727.53	\$ 210,000.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 28,601.46	\$ 28,601.46	\$ -	\$ -	\$ 34,298.05	\$ 34,298.05
\$ -	\$ 28,601.46	\$ 28,601.46	\$ -	\$ -	\$ 34,298.05	\$ 34,298.05
<b>Dept: 4600, County Cemetery</b>						
\$ -	\$ 3,000.00	\$ 2,200.00	\$ -	\$ 800.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 3,000.00	\$ 2,200.00	\$ -	\$ 800.00	\$ 3,000.00	\$ 3,000.00
<b>Dept: 4601, Fisher Cemetery</b>						
\$ -	\$ 3,000.00	\$ 1,800.00	\$ 300.00	\$ 900.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 3,000.00	\$ 1,800.00	\$ 300.00	\$ 900.00	\$ 3,000.00	\$ 3,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 89,242.79	\$ 3,157,450.07	\$ 2,472,880.93	\$ 3,222.24	\$ 681,346.90	\$ 3,215,400.65	\$ 3,257,930.85
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 89,242.79	\$ 3,157,450.07	\$ 2,472,880.93	\$ 3,222.24	\$ 681,346.90	\$ 3,215,400.65	\$ 3,257,930.85

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	Total Appropriations as Approved by Excise Board
<b>Dept: 8004, Sheriff-ST</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8006, Treasurer-ST</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8014, Court Clerk-ST</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

## EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022				FY ENDING JUNE, 30 2023	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8016, Assessor</b>						
1310 Travel	0.00%	\$ 1,948.00	\$ 1,267.19	\$ 680.81	\$ -	\$ -
2005 Maintenance & Operation	0.00%	\$ 1,131.64	\$ -	\$ 1,131.64	\$ -	\$ -
4110 Capital Outlay	0.00%	\$ 3,082.35	\$ -	\$ 3,082.35	\$ -	\$ -
<b>Total for Assessor</b>	<b>0.00%</b>	<b>\$ 6,161.99</b>	<b>\$ 1,267.19</b>	<b>\$ 4,894.80</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8041, Highway District #1-ST</b>						
2005 Maintenance & Operation	0.00%	\$ 15,000.00	\$ 12,339.46	\$ 2,660.54	\$ -	\$ -
4110 Capital Outlay	0.00%	\$ 20,988.70	\$ 20,988.70	\$ -	\$ -	\$ -
<b>Total for Highway District #1-ST</b>	<b>0.00%</b>	<b>\$ 35,988.70</b>	<b>\$ 33,328.16</b>	<b>\$ 2,660.54</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8043, Highway District #3-ST</b>						
2005 Maintenance & Operation	0.00%	\$ 160,000.00	\$ 150,668.21	\$ 9,331.79	\$ -	\$ -
<b>Total for Highway District #3-ST</b>	<b>0.00%</b>	<b>\$ 160,000.00</b>	<b>\$ 150,668.21</b>	<b>\$ 9,331.79</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8200, Faic Fire Dept</b>						
2005 Maintenance & Operation	0.00%	\$ 1,000.00	\$ 149.18	\$ 850.82	\$ -	\$ -
<b>Total for Faic Fire Dept</b>	<b>0.00%</b>	<b>\$ 1,000.00</b>	<b>\$ 149.18</b>	<b>\$ 850.82</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8206, Paradise Point Fire Dept</b>						
2005 Maintenance & Operation	0.00%	\$ 2,500.00	\$ 1,346.32	\$ 1,153.68	\$ -	\$ -
<b>Total for Paradise Point Fire Dept</b>	<b>0.00%</b>	<b>\$ 2,500.00</b>	<b>\$ 1,346.32</b>	<b>\$ 1,153.68</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8207, Rentiesville Fire Dept</b>						
2005 Maintenance & Operation	0.00%	\$ 2,970.00	\$ -	\$ 2,970.00	\$ -	\$ -
4110 Capital Outlay	0.00%	\$ 18,485.00	\$ 18,485.00	\$ -	\$ -	\$ -
<b>Total for Rentiesville Fire Dept</b>	<b>0.00%</b>	<b>\$ 21,455.00</b>	<b>\$ 18,485.00</b>	<b>\$ 2,970.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8208, Shady Grove Fire Dept</b>						
2005 Maintenance & Operation	0.00%	\$ 5,940.00	\$ -	\$ 5,940.00	\$ -	\$ -
<b>Total for Shady Grove Fire Dept</b>	<b>0.00%</b>	<b>\$ 5,940.00</b>	<b>\$ -</b>	<b>\$ 5,940.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8209, Salem/Ryal Fire Dept</b>						
2005 Maintenance & Operation	0.00%	\$ 4,500.00	\$ 2,699.41	\$ 1,800.59	\$ -	\$ -
<b>Total for Salem/Ryal Fire Dept</b>	<b>0.00%</b>	<b>\$ 4,500.00</b>	<b>\$ 2,699.41</b>	<b>\$ 1,800.59</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8212, Vivian Fire Dept</b>						
2005 Maintenance & Operation	0.00%	\$ 5,106.00	\$ 2,383.01	\$ 2,722.99	\$ -	\$ -
4110 Capital Outlay	0.00%	\$ 17,688.00	\$ 1,398.00	\$ 16,290.00	\$ -	\$ -
<b>Total for Vivian Fire Dept</b>	<b>0.00%</b>	<b>\$ 22,794.00</b>	<b>\$ 3,781.01</b>	<b>\$ 19,012.99</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>0.00%</b>	<b>\$ 270,302.09</b>	<b>\$ 221,569.65</b>	<b>\$ 48,732.44</b>	<b>\$ -</b>	<b>\$ -</b>

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

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EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8016, Assessor</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8041, Highway District #1-ST</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8043, Highway District #3-ST</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8200, Faic Fire Dept</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8206, Paradise Point Fire Dept</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8207, Rentiesville Fire Dept</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8208, Shady Grove Fire Dept</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8209, Salem/Ryal Fire Dept</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8212, Vivian Fire Dept</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 3,182,666.32	\$ 3,225,196.52
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ 32,734.33	\$ 32,734.33
<b>GRAND TOTAL - County General Fund</b>		<b>\$ 3,215,400.65</b>	<b>\$ 3,257,930.85</b>

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023

	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2023	\$ 1,324,055.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,324,055.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 77,934.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 59,749.17
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 137,683.90</b>
CASH FUND BALANCE JUNE 30, 2023	\$ 1,186,372.04
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,324,055.94</b>

Schedule 2, Revenue and Requirements for 2022-2023

	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 1,440,442.87	
Cash Fund Balance Transferred From Prior Years	\$ 6,707.73	
Miscellaneous Revenue Apportioned	\$ 3,035,492.98	
<b>TOTAL REVENUE</b>		<b>\$ 4,482,643.58</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,236,522.37	
Reserves From Schedule 8	\$ 59,749.17	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,296,271.54</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 1,186,372.04</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,482,643.58</b>



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

## EXHIBIT D

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 957.11	\$ -	\$ 3,742.22	\$ 3,742.22
9008 Interest Income Funds	\$ 1,333.48	\$ -	\$ 1,753.93	\$ 1,753.93
<b>Total for Interest, Mortgage Tax</b>	\$ 2,290.59	\$ -	\$ 5,496.15	\$ 5,496.15
<b>9100, Local Revenues</b>				
9110 Donations	\$ -	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	\$ -	\$ -	\$ -	\$ -
<b>9200, State Revenues</b>				
9205 Rural Economic Action Plan	\$ -	\$ -	\$ 30,335.92	\$ 30,335.92
9210 OTC - Diesel	\$ 322,523.46	\$ -	\$ 309,596.38	\$ 309,596.38
9212 OTC - Gasoline tax	\$ 856,318.12	\$ -	\$ 847,378.38	\$ 847,378.38
9213 OTC - Gross Production	\$ 311,411.83	\$ -	\$ 274,160.67	\$ 274,160.67
9217 OTC-Motor Vehicle-COR	\$ 487,258.01	\$ -	\$ 451,543.84	\$ 451,543.84
9218 OTC - Special	\$ 120.95	\$ -	\$ 153.39	\$ 153.39
9220 OTC - Use Tax	\$ 323,069.80	\$ -	\$ 360,507.78	\$ 360,507.78
9228 OTC Forfeiture-Gasoline	\$ 397.56	\$ -	\$ 374.09	\$ 374.09
9232 OTC-Motor Vehicle CRIR	\$ 313,652.76	\$ -	\$ 282,218.28	\$ 282,218.28
9233 OTC-Motor Vehicle CRF	\$ 174,309.13	\$ -	\$ 167,154.67	\$ 167,154.67
9241 OTC- Motor Vehicle CIRB	\$ 253,583.10	\$ -	\$ 270,479.27	\$ 270,479.27
<b>Total for State Revenues</b>	\$ 3,042,644.72	\$ -	\$ 2,993,902.67	\$ 2,993,902.67
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 11,520.53	\$ 11,520.53
9412 Sale of County Owned Property	\$ -	\$ -	\$ 3,150.00	\$ 3,150.00
9415 Miscellaneous	\$ 89,383.65	\$ -	\$ 21,423.63	\$ 21,423.63
<b>Total for Miscellaneous Revenues</b>	\$ 89,383.65	\$ -	\$ 36,094.16	\$ 36,094.16
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 3,134,318.96	\$ -	\$ 3,035,492.98	\$ 3,035,492.98
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ 3,134,318.96	\$ -	\$ 3,035,492.98	\$ 3,035,492.98
<b>Grand Total of All Revenues</b>	\$ 3,134,318.96	\$ -	\$ 3,035,492.98	\$ 3,035,492.98

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

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EXHIBIT D

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9110 Donations	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9220 OTC - Use Tax	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,586,461.25
Opening Balance from Prior Year	\$ 1,440,380.57	\$ 1,440,380.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 62.30	\$ -
Adjusted Cash Balance	\$ 1,440,442.87	\$ 146,080.68
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,993,902.67	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 36,094.16	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 5,496.15	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,707.73	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,042,200.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,482,643.58	\$ 146,080.68
Warrants of Year in Caption	\$ 3,158,587.64	\$ 139,372.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,158,587.64	\$ 139,372.95
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,324,055.94	\$ 6,707.73
Reserve for Warrants Outstanding	\$ 77,934.73	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 59,749.17	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 137,683.90	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,186,372.04	\$ 6,707.73

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	\$ -	\$ 86,992.16	\$ 86,992.16
Warrants Registered During Year	\$ 3,236,522.37	\$ 52,380.79	\$ 3,288,903.16
TOTAL	\$ 3,236,522.37	\$ 139,372.95	\$ 3,375,895.32
Warrants Paid During Year	\$ 3,158,587.64	\$ 139,372.95	\$ 3,297,960.59
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,158,587.64	\$ 139,372.95	\$ 3,297,960.59
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 77,934.73	\$ (0.00)	\$ 77,934.73

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,590,020.95	\$ 1,551,246.97	\$ -	\$ 38,773.98
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,646,546.47	\$ 1,684,672.13	\$ 59,749.17	\$ 908,832.90
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,389.28	\$ 603.27	\$ -	\$ 2,786.01

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4000, Highway Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway Budget</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 21,686.87
2005 Maintenance & Operation	\$ 7,452.73	\$ 4,725.31	\$ 2,727.42	\$ 324,596.82
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 9,211.66
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,240.26
4200 Projects Assigned by County	\$ -	\$ -	\$ -	\$ 2,527.46
<b>Total for Highway District 1</b>	\$ 7,452.73	\$ 4,725.31	\$ 2,727.42	\$ 359,263.07
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 13,422.61
2005 Maintenance & Operation	\$ 22,469.22	\$ 20,505.31	\$ 1,963.91	\$ 325,106.32
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 7,894.40
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 823.49
<b>Total for Highway District 2</b>	\$ 22,469.22	\$ 20,505.31	\$ 1,963.91	\$ 347,246.82
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 19,343.65
2005 Maintenance & Operation	\$ 3,066.57	\$ 2,522.91	\$ 543.66	\$ 406,049.51
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 24,846.44
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,325.53
<b>Total for Highway District 3</b>	\$ 3,066.57	\$ 2,522.91	\$ 543.66	\$ 451,565.13
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 25,858.88
<b>Total for CIRB 2021-1</b>	\$ -	\$ -	\$ -	\$ 25,858.88
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 12,000.00	\$ 10,736.72	\$ 1,263.28	\$ 8,687.80
<b>Total for CIRB 2021-2</b>	\$ 12,000.00	\$ 10,736.72	\$ 1,263.28	\$ 8,687.80
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ 14,100.00	\$ 13,890.54	\$ 209.46	\$ 9,149.35
<b>Total for CIRB 2021-3</b>	\$ 14,100.00	\$ 13,890.54	\$ 209.46	\$ 9,149.35
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 59,088.52	\$ 52,380.79	\$ 6,707.73	\$ 1,201,771.05
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>	\$ 59,088.52	\$ 52,380.79	\$ 6,707.73	\$ 1,201,771.05

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4000, Highway Budget</b>						
\$ 2,527.46	\$ 2,527.46	\$ -	\$ -	\$ 2,527.46	\$ 2,527.46	\$ 2,527.46
\$ 2,527.46	\$ 2,527.46	\$ -	\$ -	\$ 2,527.46	\$ 2,527.46	\$ 2,527.46
<b>Dept: 4100, Highway District 1</b>						
\$ 386,400.00	\$ 408,086.87	\$ 390,001.68	\$ -	\$ 18,085.19	\$ 18,085.19	\$ 18,085.19
\$ 284,773.09	\$ 609,369.91	\$ 307,028.53	\$ 17,759.40	\$ 284,581.98	\$ 287,309.40	\$ 287,309.40
\$ 55,269.96	\$ 64,481.62	\$ 53,672.54	\$ -	\$ 10,809.08	\$ 10,809.08	\$ 10,809.08
\$ -	\$ 1,240.26	\$ -	\$ -	\$ 1,240.26	\$ 1,240.26	\$ 1,240.26
\$ (2,527.46)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 723,915.59	\$ 1,083,178.66	\$ 750,702.75	\$ 17,759.40	\$ 314,716.51	\$ 317,443.93	\$ 317,443.93
<b>Dept: 4200, Highway District 2</b>						
\$ 390,067.82	\$ 403,490.43	\$ 394,312.52	\$ -	\$ 9,177.91	\$ 9,177.91	\$ 9,177.91
\$ 317,982.82	\$ 643,089.14	\$ 400,811.69	\$ 5,645.42	\$ 236,632.03	\$ 238,595.94	\$ 238,595.94
\$ 51,784.88	\$ 59,679.28	\$ 51,785.15	\$ -	\$ 7,894.13	\$ 7,894.13	\$ 7,894.13
\$ -	\$ 823.49	\$ -	\$ -	\$ 823.49	\$ 823.49	\$ 823.49
\$ 759,835.52	\$ 1,107,082.34	\$ 846,909.36	\$ 5,645.42	\$ 254,527.56	\$ 256,491.47	\$ 256,491.47
<b>Dept: 4300, Highway District 3</b>						
\$ 759,100.00	\$ 778,443.65	\$ 766,932.77	\$ -	\$ 11,510.88	\$ 11,510.88	\$ 11,510.88
\$ 369,748.27	\$ 775,797.78	\$ 598,085.45	\$ 16,344.35	\$ 161,367.98	\$ 161,911.64	\$ 161,911.64
\$ 149,275.34	\$ 174,121.78	\$ 148,186.77	\$ -	\$ 25,935.01	\$ 25,935.01	\$ 25,935.01
\$ -	\$ 1,325.53	\$ 603.27	\$ -	\$ 722.26	\$ 722.26	\$ 722.26
\$ 1,278,123.61	\$ 1,729,688.74	\$ 1,513,808.26	\$ 16,344.35	\$ 199,536.13	\$ 200,079.79	\$ 200,079.79
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 66,402.67	\$ 92,261.55	\$ 7,026.78	\$ -	\$ 85,234.77	\$ 85,234.77	\$ 85,234.77
\$ 66,402.67	\$ 92,261.55	\$ 7,026.78	\$ -	\$ 85,234.77	\$ 85,234.77	\$ 85,234.77
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 69,297.41	\$ 77,985.21	\$ 40,152.66	\$ 20,000.00	\$ 17,832.55	\$ 19,095.83	\$ 19,095.83
\$ 69,297.41	\$ 77,985.21	\$ 40,152.66	\$ 20,000.00	\$ 17,832.55	\$ 19,095.83	\$ 19,095.83
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 138,083.39	\$ 147,232.74	\$ 77,922.56	\$ -	\$ 69,310.18	\$ 69,519.64	\$ 69,519.64
\$ 138,083.39	\$ 147,232.74	\$ 77,922.56	\$ -	\$ 69,310.18	\$ 69,519.64	\$ 69,519.64
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 3,038,185.65	\$ 4,239,956.70	\$ 3,236,522.37	\$ 59,749.17	\$ 943,685.16	\$ 950,392.89	\$ 950,392.89
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 3,038,185.65	\$ 4,239,956.70	\$ 3,236,522.37	\$ 59,749.17	\$ 943,685.16	\$ 950,392.89	\$ 950,392.89

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR				Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>					
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8				\$ 950,392.89	\$ 950,392.89
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A				\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>				\$ 950,392.89	\$ 950,392.89

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2023	\$ 1,074,698.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,074,698.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,279.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 29,927.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 42,206.18</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,032,492.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,074,698.45</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 912,781.31	
Cash Fund Balance Transferred From Prior Years	\$ 146.34	
All Ad Valorem Tax Apportioned	\$ 394,583.61	
Miscellaneous Revenue Apportioned	\$ 13,458.53	
<b>TOTAL REVENUE</b>		<b>\$ 1,320,969.79</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 258,550.52	
Reserves From Schedule 8	\$ 29,927.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 288,477.52</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 1,032,492.27</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,320,969.79</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 13,458.53
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 991,876.87
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 146.34
Ad Valorem Tax Collections in Excess of Estimate	\$ 35,014.64
<b>TOTAL ADDITIONS</b>	<b>\$ 1,040,496.38</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 8,004.11
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 8,004.11</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2023</b>	<b>\$ 1,032,492.27</b>



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

## EXHIBIT E

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 354,103.31	\$ 359,568.97	\$ 379,257.56	\$ 19,688.59
9002 Prior Year	\$ 12,783.72	\$ -	\$ 11,047.54	\$ 11,047.54
9003 Back Year	\$ 4,745.57	\$ -	\$ 4,278.51	\$ 4,278.51
<b>Ad Valorem Tax Total</b>	<b>\$ 371,632.60</b>	<b>\$ 359,568.97</b>	<b>\$ 394,583.61</b>	<b>\$ 35,014.64</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 1,466.68	\$ -	\$ 5,140.76	\$ 5,140.76
9008 Interest Income Funds	\$ 265.38	\$ -	\$ 301.96	\$ 301.96
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 1,732.06</b>	<b>\$ -</b>	<b>\$ 5,442.72</b>	<b>\$ 5,442.72</b>
<b>9100, Local Revenues</b>				
9115 Health Fees	\$ 3,010.00	\$ -	\$ 8,004.11	\$ 8,004.11
<b>Total for Local Revenues</b>	<b>\$ 3,010.00</b>	<b>\$ -</b>	<b>\$ 8,004.11</b>	<b>\$ 8,004.11</b>
<b>9200, State Revenues</b>				
9204 Grants - State	\$ 2,420.10	\$ -	\$ -	\$ -
9224 State Land Reimbursement	\$ 11.07	\$ -	\$ 11.70	\$ 11.70
<b>Total for State Revenues</b>	<b>\$ 2,431.17</b>	<b>\$ -</b>	<b>\$ 11.70</b>	<b>\$ 11.70</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 7,173.23	\$ -	\$ 13,458.53	\$ 13,458.53
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 7,173.23</b>	<b>\$ -</b>	<b>\$ 13,458.53</b>	<b>\$ 13,458.53</b>
Ad Valorem Tax	\$ 371,632.60	\$ 359,568.97	\$ 394,583.61	\$ 35,014.64
<b>Grand Total of All Revenues</b>	<b>\$ 378,805.83</b>	<b>\$ 359,568.97</b>	<b>\$ 408,042.14</b>	<b>\$ 48,473.17</b>

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

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EXHIBIT E

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	104.86%	\$ 397,674.61	\$ 397,674.61
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 397,674.61</b>	<b>\$ 397,674.61</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9115 Health Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9204 Grants - State	90.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous Health</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Ad Valorem Tax</b>		<b>\$ 397,674.61</b>	<b>\$ 397,674.61</b>
<b>Grand Total of All Revenues</b>		<b>\$ 397,674.61</b>	<b>\$ 397,674.61</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 1,032,492.27</b>	<b>\$ 1,032,492.27</b>
<b>Total Budget for Health Fund</b>		<b>\$ 1,430,166.88</b>	<b>\$ 1,430,166.88</b>

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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 974,686.20
Opening Balance from Prior Year	\$ 912,781.31	\$ 912,781.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 912,781.31	\$ 61,904.89
Ad Valorem Tax Apportioned	\$ 394,583.61	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 13,458.53	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 146.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 408,188.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,320,969.79	\$ 61,904.89
Warrants of Year in Caption	\$ 246,271.34	\$ 61,758.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 246,271.34	\$ 61,758.55
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,074,698.45	\$ 146.34
Reserve for Warrants Outstanding	\$ 12,279.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 29,927.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 42,206.18	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,032,492.27	\$ 146.34

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	\$ -	\$ 41,654.89	\$ 41,654.89
Warrants Registered During Year	\$ 258,550.52	\$ 20,103.66	\$ 278,654.18
TOTAL	\$ 258,550.52	\$ 61,758.55	\$ 320,309.07
Warrants Paid During Year	\$ 246,271.34	\$ 61,758.55	\$ 308,029.89
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 246,271.34	\$ 61,758.55	\$ 308,029.89
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 12,279.18	\$ -	\$ 12,279.18

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 154,502,293.00	2.560 Mills	Amount
Total Proceeds of Levy as Certified			\$ 395,525.87
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 395,525.87
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 35,956.90
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 359,568.97
Deduct 2022 Tax Apportioned			\$ 379,257.56
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 19,688.59

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	\$ 300,000.00	\$ 120,873.36	\$ 21,500.00	\$ 300,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,000.00	\$ 5,125.26	\$ 1,450.00	\$ 15,000.00
2000 Total Maintenance & Operations	\$ 365,354.39	\$ 132,551.90	\$ 6,977.00	\$ 365,166.88
4100 Total Machinery & Equipment, Capital Outlay	\$ 600,000.00	\$ -	\$ -	\$ 750,000.00

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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 300,000.00
1310 Travel	\$ 250.00	\$ 103.66	\$ 146.34	\$ 15,000.00
2005 Maintenance & Operation	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 357,350.28
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 600,000.00
<b>Total for Public Health</b>	<b>\$ 20,250.00</b>	<b>\$ 20,103.66</b>	<b>\$ 146.34</b>	<b>\$ 1,272,350.28</b>
<b>Dept: 9200,</b>				
<b>Total for</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 20,250.00</b>	<b>\$ 20,103.66</b>	<b>\$ 146.34</b>	<b>\$ 1,272,350.28</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 20,250.00</b>	<b>\$ 20,103.66</b>	<b>\$ 146.34</b>	<b>\$ 1,272,350.28</b>

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 5000, Public Health							
\$ -	\$ 300,000.00	\$ 120,873.36	\$ 21,500.00	\$ 157,626.64	\$ 300,000.00	\$ 300,000.00	
\$ -	\$ 15,000.00	\$ 5,125.26	\$ 1,450.00	\$ 8,424.74	\$ 15,000.00	\$ 15,000.00	
\$ 8,004.11	\$ 365,354.39	\$ 132,551.90	\$ 6,977.00	\$ 225,825.49	\$ 400,000.00	\$ 365,166.88	
\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ 800,000.00	\$ 750,000.00	
\$ 8,004.11	\$ 1,280,354.39	\$ 258,550.52	\$ 29,927.00	\$ 991,876.87	\$ 1,515,000.00	\$ 1,430,166.88	
Dept: 9200,							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
HEALTH FUND ACCOUNT							
\$ 8,004.11	\$ 1,280,354.39	\$ 258,550.52	\$ 29,927.00	\$ 991,876.87	\$ 1,515,000.00	\$ 1,430,166.88	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND							
\$ 8,004.11	\$ 1,280,354.39	\$ 258,550.52	\$ 29,927.00	\$ 991,876.87	\$ 1,515,000.00	\$ 1,430,166.88	

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR					Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>						
Total of Unrestricted Expenses for the Health, Schedule 8					\$ 1,506,832.37	\$ 1,421,999.25
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					\$ 8,167.63	\$ 8,167.63
<b>GRAND TOTAL - Health Fund</b>					<b>\$ 1,515,000.00</b>	<b>\$ 1,430,166.88</b>

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 7,618,268.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,618,268.92</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 53,701.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 30,020.19
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 83,721.22</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 7,534,547.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,618,268.92</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 5,420,002.79
Opening Balance from Prior Year	\$ 5,368,856.31	\$ 5,368,856.31
Cash Fund Balance Transferred Out	\$ 74,453.64	\$ -
Cash Fund Balance Transferred In	\$ 150,714.01	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,445,116.68</b>	<b>\$ 51,146.48</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 20,959.50	\$ -
9100 Local Revenues	\$ 1,175,099.98	\$ -
9200 State Revenues	\$ 496,977.34	\$ -
9300 Federal Revenues	\$ 2,283,634.81	\$ -
9400 Miscellaneous Revenues	\$ 152,996.31	\$ -
9500 Special Assessments	\$ 10.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,038.59	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,133,716.53</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,578,833.21</b>	<b>\$ 51,146.48</b>
Warrants of Year in Caption	\$ 1,960,564.29	\$ 47,107.89
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,960,564.29</b>	<b>\$ 47,107.89</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 7,618,268.92</b>	<b>\$ 4,038.59</b>
Reserve for Warrants Outstanding	\$ 53,701.03	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 30,020.19	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 83,721.22</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,534,547.70</b>	<b>\$ 4,038.59</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 821,863.32	\$ 503,998.48	\$ -	\$ 318,014.84
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
2005 Total Maintenance & Operations	\$ 8,312,018.95	\$ 1,345,070.47	\$ 27,018.19	\$ 6,943,643.88
4110 Machinery & Equipment, Capital Outlay	\$ 263,959.01	\$ 165,196.37	\$ 3,002.00	\$ 95,935.64
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 9,399,041.28</b>	<b>\$ 2,014,265.32</b>	<b>\$ 30,020.19</b>	<b>\$ 7,358,794.36</b>

**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**

<b>ASSETS:</b>	
Cash Balances	\$ 1,340,815.61
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,340,815.61</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,340,815.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,340,815.61</b>

**Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,069,563.77
Opening Balance from Prior Year	\$ 1,066,273.25	\$ 1,066,273.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,066,273.25</b>	<b>\$ 3,290.52</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,638.15	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 463,078.56	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 16,400.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 482,116.71</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,548,389.96</b>	<b>\$ 3,290.52</b>
Warrants of Year in Caption	\$ 207,574.35	\$ 3,290.52
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 207,574.35</b>	<b>\$ 3,290.52</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,340,815.61</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,340,815.61</b>	<b>\$ -</b>

**Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses**

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,445,849.99	\$ 129,772.96	\$ -	\$ 1,316,077.03
4100 Total Machinery & Equipment, Capital Outlay	\$ 80,000.00	\$ 77,801.39	\$ -	\$ 2,198.61
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,525,849.99</b>	<b>\$ 207,574.35</b>	<b>\$ -</b>	<b>\$ 1,318,275.64</b>



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

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I-1201

911 PHONE FEES

<b>Schedule 1: Current Balance Sheet - June 30, 2023</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 799,226.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 799,226.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,276.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,630.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 14,906.16</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 784,320.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 799,226.66</b>

<b>Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 767,101.47
Opening Balance from Prior Year	\$ 755,103.69	\$ 755,103.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 755,103.69</b>	<b>\$ 11,997.78</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,664.21	\$ -
9100 Local Revenues	\$ 266,463.24	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 95,553.18	\$ -
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	\$ 616.36	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 364,296.99</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,119,400.68</b>	<b>\$ 11,997.78</b>
Warrants of Year in Caption	\$ 320,174.02	\$ 11,381.42
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 320,174.02</b>	<b>\$ 11,381.42</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 799,226.66</b>	<b>\$ 616.36</b>
Reserve for Warrants Outstanding	\$ 12,276.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,630.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 14,906.16</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 784,320.50</b>	<b>\$ 616.36</b>

<b>Schedule 9: 911 Phone Fees Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ 197,479.74	\$ 179,527.42	\$ -	\$ 17,952.32
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 785,926.87	\$ 103,927.76	\$ 2,630.00	\$ 679,985.47
4100 Total Machinery & Equipment, Capital Outlay	\$ 102,136.79	\$ 48,995.00	\$ -	\$ 53,141.79
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,085,543.40</b>	<b>\$ 332,450.18</b>	<b>\$ 2,630.00</b>	<b>\$ 751,079.58</b>

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

I-1204

ASSESSOR REVOLVING FEE

<b>Schedule 1: Current Balance Sheet - June 30, 2023</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 21,766.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 21,766.80</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 21,766.80</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 21,766.80</b>

<b>Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 19,521.91
Opening Balance from Prior Year	\$ 19,521.91	\$ 19,521.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 19,521.91	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,530.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,530.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 23,051.91</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,285.11	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,285.11</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 21,766.80</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 21,766.80</b>	<b>\$ -</b>

<b>Schedule 9: Assessor Revolving Fee Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 22,698.91	\$ 1,285.11	\$ -	\$ 21,413.80
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 22,698.91</b>	<b>\$ 1,285.11</b>	<b>\$ -</b>	<b>\$ 21,413.80</b>

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

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COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 100,776.98
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 100,776.98</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 32.93
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 32.93</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 100,744.05</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 100,776.98</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 79,170.58
Opening Balance from Prior Year	\$ 79,107.47	\$ 79,107.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 79,107.47	\$ 63.11
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 23,696.36	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 23,696.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 102,803.83</b>	<b>\$ 63.11</b>
Warrants of Year in Caption	\$ 2,026.85	\$ 63.11
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,026.85</b>	<b>\$ 63.11</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 100,776.98</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 32.93	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 32.93</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 100,744.05</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 102,186.91	\$ 2,026.85	\$ 32.93	\$ 100,127.13
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 102,186.91</b>	<b>\$ 2,026.85</b>	<b>\$ 32.93</b>	<b>\$ 100,127.13</b>

## ESTIMATE OF NEEDS FOR 2023-2024

I-1209

## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

## Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 112,629.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 112,629.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,137.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 78.45
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,215.64</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 111,413.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 112,629.36</b>

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 112,644.48
Opening Balance from Prior Year	\$ 111,586.20	\$ 111,586.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 111,586.20	\$ 1,058.28
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 61,924.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,333.15	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 63,257.15</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 174,843.35</b>	<b>\$ 1,058.28</b>
Warrants of Year in Caption	\$ 62,213.99	\$ 1,058.28
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 62,213.99</b>	<b>\$ 1,058.28</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 112,629.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,137.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 78.45	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,215.64</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 111,413.72</b>	<b>\$ -</b>

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

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 169,653.35	\$ 63,351.18	\$ 78.45	\$ 106,223.72
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 169,653.35</b>	<b>\$ 63,351.18</b>	<b>\$ 78.45</b>	<b>\$ 106,223.72</b>

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

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JAIL

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5,488.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,488.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5,488.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,488.63</b>

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,690.05
Opening Balance from Prior Year	\$ 4,690.05	\$ 4,690.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,690.05	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 798.58	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 798.58</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,488.63</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,488.63</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,488.63</b>	<b>\$ -</b>

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,463.63	\$ -	\$ -	\$ 5,463.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 5,463.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,463.63</b>



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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 31,412.54
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 31,412.54
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,206.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 5,206.45
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 26,206.09
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 31,412.54

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,514.56
Opening Balance from Prior Year	\$ 120.96	\$ 120.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 120.96	\$ 3,393.60
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 228,446.10	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 228,446.10	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 228,567.06	\$ 3,393.60
Warrants of Year in Caption	\$ 197,154.52	\$ 3,393.60
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 197,154.52	\$ 3,393.60
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 31,412.54	\$ 0.00
Reserve for Warrants Outstanding	\$ 5,206.45	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 5,206.45	\$ 0.00
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 26,206.09	\$ -

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	\$ 208,567.06	\$ 202,360.97	\$ -	\$ 6,206.09
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 208,567.06	\$ 202,360.97	\$ -	\$ 6,206.09

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 14,348.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,348.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 500.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 13,848.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,348.03</b>

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,650.54
Opening Balance from Prior Year	\$ 4,150.54	\$ 4,150.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,150.54</b>	<b>\$ 500.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 10,000.00	\$ -
9400 Miscellaneous Revenues	\$ 8,283.00	\$ -
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	\$ 75.47	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 18,358.47</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 22,509.01</b>	<b>\$ 500.00</b>
Warrants of Year in Caption	\$ 8,160.98	\$ 424.53
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,160.98</b>	<b>\$ 424.53</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 14,348.03</b>	<b>\$ 75.47</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 500.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 500.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 13,848.03</b>	<b>\$ 75.47</b>

Schedule 9: Emergency Management Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,106.21	\$ 44.14	\$ -	\$ 1,062.07
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,402.80	\$ 6,365.59	\$ 500.00	\$ 1,612.68
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,000.00	\$ 1,751.25	\$ -	\$ 6,248.75
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 17,509.01</b>	<b>\$ 8,160.98</b>	<b>\$ 500.00</b>	<b>\$ 8,923.50</b>



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

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 22,022.93
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 22,022.93</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 125.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 125.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 21,897.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 22,022.93</b>

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 27,836.48
Opening Balance from Prior Year	\$ 26,283.30	\$ 26,283.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 26,283.30	\$ 1,553.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 19,410.00	\$ -
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	\$ 402.48	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 19,812.48</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 46,095.78</b>	<b>\$ 1,553.18</b>
Warrants of Year in Caption	\$ 24,072.85	\$ 1,150.70
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 24,072.85</b>	<b>\$ 1,150.70</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 22,022.93</b>	<b>\$ 402.48</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 125.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 125.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 21,897.93</b>	<b>\$ 402.48</b>

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 31,821.08	\$ 22,385.94	\$ -	\$ 9,585.14
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,254.70	\$ 1,686.91	\$ 125.00	\$ 11,520.27
4100 Total Machinery & Equipment, Capital Outlay	\$ 395.00	\$ -	\$ -	\$ 570.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 45,470.78</b>	<b>\$ 24,072.85</b>	<b>\$ 125.00</b>	<b>\$ 21,675.41</b>

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 9,586.32
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,586.32</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,740.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,740.22</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 7,846.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,586.32</b>

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 9,585.88
Opening Balance from Prior Year	\$ 9,585.88	\$ 9,585.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,585.88	\$ -
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	\$ 20,882.42	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 20,882.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30,468.30</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 20,881.98	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,881.98</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 9,586.32</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,740.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,740.22</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,846.10</b>	<b>\$ -</b>

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 28,728.08	\$ 22,622.20	\$ -	\$ 6,105.88
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 28,728.08</b>	<b>\$ 22,622.20</b>	<b>\$ -</b>	<b>\$ 6,105.88</b>

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

<b>Schedule 1: Current Balance Sheet - June 30, 2023</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 6,455.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,455.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 6,455.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,455.68</b>

<b>Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 6,455.68
Opening Balance from Prior Year	\$ 6,455.68	\$ 6,455.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,455.68	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,455.68</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,455.68</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,455.68</b>	<b>\$ -</b>

<b>Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,455.68	\$ -	\$ -	\$ 6,455.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 6,455.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,455.68</b>



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

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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 536,005.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 536,005.92</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,998.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,998.80</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 532,007.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 536,005.92</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 545,919.76
Opening Balance from Prior Year	\$ 542,930.76	\$ 542,930.76
Cash Fund Balance Transferred Out	\$ 10,630.26	\$ -
Cash Fund Balance Transferred In	\$ 91,427.64	\$ -
Adjusted Cash Balance	\$ 623,728.14	\$ 2,989.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,577.67	\$ -
9100 Local Revenues	\$ 216,076.27	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 40.00	\$ -
9500 Special Assessments	\$ 10.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 218,703.94</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 842,432.08</b>	<b>\$ 2,989.00</b>
Warrants of Year in Caption	\$ 306,426.16	\$ 2,989.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 306,426.16</b>	<b>\$ 2,989.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 536,005.92</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,998.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,998.80</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 532,007.12</b>	<b>\$ -</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 782,485.65	\$ 310,424.96	\$ -	\$ 472,060.69
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 782,485.65</b>	<b>\$ 310,424.96</b>	<b>\$ -</b>	<b>\$ 472,060.69</b>

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 162,107.89
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 162,107.89</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 156,107.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 162,107.89</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 185,104.33
Opening Balance from Prior Year	\$ 175,642.92	\$ 175,642.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 175,642.92</b>	<b>\$ 9,461.41</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 23,849.60	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,624.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 25,474.11</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 201,117.03</b>	<b>\$ 9,461.41</b>
Warrants of Year in Caption	\$ 39,009.14	\$ 7,836.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 39,009.14</b>	<b>\$ 7,836.90</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 162,107.89</b>	<b>\$ 1,624.51</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 156,107.89</b>	<b>\$ 1,624.51</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 201,117.03	\$ 39,009.14	\$ 6,000.00	\$ 157,732.40
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 201,117.03</b>	<b>\$ 39,009.14</b>	<b>\$ 6,000.00</b>	<b>\$ 157,732.40</b>

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

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SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 17,510.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,510.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 17,510.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,510.86</b>

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	\$ -	\$ 13,926.31
Opening Balance from Prior Year	\$ 13,426.31	\$ 13,426.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 13,426.31	\$ 500.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,759.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,325.55	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,084.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 17,510.86</b>	<b>\$ 500.00</b>
Warrants of Year in Caption	\$ -	\$ 500.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 17,510.86</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 17,510.86</b>	<b>\$ -</b>

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	\$ 29.11	\$ -	\$ -	\$ 29.11
4100 Total Machinery & Equipment, Capital Outlay	\$ 15,156.31	\$ -	\$ -	\$ 15,156.31
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 15,185.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,185.42</b>

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 770,071.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 770,071.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,921.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,331.83
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 17,253.29</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 752,818.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 770,071.47</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 597,009.24
Opening Balance from Prior Year	\$ 584,719.99	\$ 584,719.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 584,719.99	\$ 12,289.25
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,361.69	\$ -
9100 Local Revenues	\$ 305,206.83	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 7,542.01	\$ -
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	\$ 1,319.77	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 315,430.30</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 900,150.29</b>	<b>\$ 12,289.25</b>
Warrants of Year in Caption	\$ 130,078.82	\$ 10,969.48
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 130,078.82</b>	<b>\$ 10,969.48</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 770,071.47</b>	<b>\$ 1,319.77</b>
Reserve for Warrants Outstanding	\$ 2,921.46	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,331.83	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 17,253.29</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 752,818.18</b>	<b>\$ 1,319.77</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 328,463.54	\$ 49,910.05	\$ -	\$ 278,553.49
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 554,990.24	\$ 83,090.23	\$ 14,331.83	\$ 458,887.95
4100 Total Machinery & Equipment, Capital Outlay	\$ 25.22	\$ -	\$ -	\$ 25.22
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 883,479.00</b>	<b>\$ 133,000.28</b>	<b>\$ 14,331.83</b>	<b>\$ 737,466.66</b>



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

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TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,789.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,789.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,384.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,384.78</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,405.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,789.97</b>

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,896.12
Opening Balance from Prior Year	\$ 3,896.12	\$ 3,896.12
Cash Fund Balance Transferred Out	\$ 37,947.64	\$ -
Cash Fund Balance Transferred In	\$ 30,000.00	\$ -
Adjusted Cash Balance	\$ (4,051.52)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 33,898.78	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 33,898.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 29,847.26</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 26,057.29	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 26,057.29</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,789.97</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,384.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,384.78</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,405.19</b>	<b>\$ -</b>

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 24,847.26	\$ 24,847.26	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 750.00	\$ 519.90	\$ -	\$ 230.10
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,250.00	\$ 2,074.91	\$ -	\$ 2,175.09
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 29,847.26</b>	<b>\$ 27,442.07</b>	<b>\$ -</b>	<b>\$ 2,405.19</b>

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

## TREASURER MORTGAGE CERTIFICATION

I-1230

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 17,506.84
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 17,506.84
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 211.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 119.98
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 331.20
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 17,175.64
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 17,506.84

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	\$ -	\$ 14,228.76
Opening Balance from Prior Year	\$ 14,209.79	\$ 14,209.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 14,209.79	\$ 18.97
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 4,125.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 4,125.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 18,334.79	\$ 18.97
Warrants of Year in Caption	\$ 827.95	\$ 18.97
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 827.95	\$ 18.97
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 17,506.84	\$ (0.00)
Reserve for Warrants Outstanding	\$ 211.22	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 119.98	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 331.20	\$ (0.00)
<b>DEFICIT:</b>	\$ -	\$ (0.00)
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 17,175.64	\$ -

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	\$ 18,019.79	\$ 1,039.17	\$ 119.98	\$ 16,860.64
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 18,019.79	\$ 1,039.17	\$ 119.98	\$ 16,860.64

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

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I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 12,791.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,791.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,686.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,686.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 11,105.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,791.43</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 12,338.85
Opening Balance from Prior Year	\$ 8,463.85	\$ 8,463.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,463.85	\$ 3,875.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 23,940.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 23,940.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 32,403.85</b>	<b>\$ 3,875.00</b>
Warrants of Year in Caption	\$ 19,612.42	\$ 3,875.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 19,612.42</b>	<b>\$ 3,875.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 12,791.43</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,686.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,686.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11,105.43</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 26,497.60	\$ 21,298.42	\$ -	\$ 5,199.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 26,497.60</b>	<b>\$ 21,298.42</b>	<b>\$ -</b>	<b>\$ 5,199.18</b>

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

I-1236

LAKE PATROL

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 38,339.26
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 38,339.26</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 38,339.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 38,339.26</b>

Schedule 5: Lake Patrol Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 27,423.31
Opening Balance from Prior Year	\$ 27,423.31	\$ 27,423.31
Cash Fund Balance Transferred Out	\$ 25,875.74	\$ -
Cash Fund Balance Transferred In	\$ 29,286.37	\$ -
Adjusted Cash Balance	\$ 30,833.94	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 18,418.92	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 18,418.92</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 49,252.86</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 10,913.60	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,913.60</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 38,339.26</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 38,339.26</b>	<b>\$ -</b>

Schedule 9: Lake Patrol 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	\$ 45,834.86	\$ 10,913.60	\$ -	\$ 34,921.26
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 45,834.86</b>	<b>\$ 10,913.60</b>	<b>\$ -</b>	<b>\$ 34,921.26</b>

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

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I-1526

SAFE OKLAHOMA-AG

Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 7,406.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,406.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 167.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 167.50</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 7,238.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,406.08</b>

Schedule 5: Safe Oklahoma-Ag Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		\$ -	\$ 9,647.88
Opening Balance from Prior Year		\$ 9,491.50	\$ 9,491.50
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 9,491.50	\$ 156.38
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$ -	
9100 Local Revenues	\$ -	\$ -	
9200 State Revenues	\$ -	\$ -	
9300 Federal Revenues	\$ 25,602.58	\$ -	
9400 Miscellaneous Revenues	\$ -	\$ -	
9500 Special Assessments	\$ -	\$ -	
9600 Other Revenues	\$ -	\$ -	
9700 School Revenues	\$ -	\$ -	
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 25,602.58</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 35,094.08</b>	<b>\$ 156.38</b>
Warrants of Year in Caption		\$ 27,688.00	\$ 156.38
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 27,688.00</b>	<b>\$ 156.38</b>
<b>CASH BALANCE JUNE 30, 2023</b>		<b>\$ 7,406.08</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding		\$ 167.50	\$ (0.00)
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 167.50</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 7,238.58</b>	<b>\$ -</b>

Schedule 9: Safe Oklahoma-Ag Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 29,578.43	\$ 24,922.70	\$ -	\$ 4,655.73
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,145.74	\$ 2,932.80	\$ -	\$ 212.94
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 33,924.17</b>	<b>\$ 27,855.50</b>	<b>\$ -</b>	<b>\$ 6,068.67</b>

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,261,742.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,261,742.85</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 22,971.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,202.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 29,173.25</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,232,569.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,261,742.85</b>

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,905,772.83
Opening Balance from Prior Year	\$ 1,905,772.83	\$ 1,905,772.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,905,772.83	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,592.78	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,903,146.50	\$ -
9400 Miscellaneous Revenues	\$ 637.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,912,376.28</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,818,149.11</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 556,406.26	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 556,406.26</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,261,742.85</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 22,971.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,202.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 29,173.25</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,232,569.60</b>	<b>\$ -</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,767,206.94	\$ 547,736.49	\$ 3,200.00	\$ 3,216,270.45
4100 Total Machinery & Equipment, Capital Outlay	\$ 50,849.95	\$ 31,641.02	\$ 3,002.00	\$ 16,206.93
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 3,818,056.89</b>	<b>\$ 579,377.51</b>	<b>\$ 6,202.00</b>	<b>\$ 3,232,477.38</b>

I-1570

LOCAL ASSISTANCE & TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 326,466.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 326,466.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 326,466.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 326,466.81</b>

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		\$ 326,466.81	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 326,466.81</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 326,466.81</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>		<b>\$ 326,466.81</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 326,466.81</b>	<b>\$ -</b>

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	\$ 326,466.81	\$ -	\$ -	\$ 326,466.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 326,466.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 326,466.81</b>

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

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EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,309,145.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,309,145.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 146,230.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 109,263.58
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 255,494.10</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 6,053,651.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,309,145.83</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,379,540.26
Opening Balance from Prior Year	\$ 2,208,223.46	\$ 2,208,223.46
Cash Fund Balance Transferred Out	\$ 377,984.50	\$ -
Cash Fund Balance Transferred In	\$ 3,633,922.88	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,464,161.84</b>	<b>\$ 171,316.80</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,400.13	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 360,507.79	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,865.31	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 5,156,488.27	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,843.86	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,527,105.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,991,267.20</b>	<b>\$ 171,316.80</b>
Warrants of Year in Caption	\$ 4,682,121.37	\$ 166,472.94
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,682,121.37</b>	<b>\$ 166,472.94</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,309,145.83</b>	<b>\$ 4,843.86</b>
Reserve for Warrants Outstanding	\$ 146,230.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 109,263.58	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 255,494.10</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,053,651.73</b>	<b>\$ 4,843.86</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,443,576.68	\$ 2,004,935.95	\$ 11,112.06	\$ 427,528.67
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 50,892.38	\$ 17,531.08	\$ 3,700.61	\$ 29,660.69
2005 Total Maintenance & Operations	\$ 5,072,871.23	\$ 1,305,719.14	\$ 91,425.91	\$ 3,680,570.04
4110 Machinery & Equipment, Capital Outlay	\$ 697,110.04	\$ 433,319.61	\$ 3,025.00	\$ 260,765.43
All Other Expenses	\$ 2,275,618.76	\$ 1,066,846.11	\$ -	\$ 1,208,772.65
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 10,540,069.09</b>	<b>\$ 4,828,351.89</b>	<b>\$ 109,263.58</b>	<b>\$ 5,607,297.48</b>



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

1ST-1301

USE TAX SALES TAX

<b>Schedule 1: Current Balance Sheet - June 30, 2023</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 701,639.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 701,639.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 30.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 30.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 701,609.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 701,639.88</b>

<b>Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 484,046.42
Opening Balance from Prior Year	\$ 483,546.42	\$ 483,546.42
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 29,582.62	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 513,129.04</b>	<b>\$ 500.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 330,925.17	\$ -
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	\$ 340.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 331,265.17</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 844,394.21</b>	<b>\$ 500.00</b>
Warrants of Year in Caption	\$ 142,754.33	\$ 160.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 142,754.33</b>	<b>\$ 160.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 701,639.88</b>	<b>\$ 340.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 30.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 30.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 701,609.88</b>	<b>\$ 340.00</b>

<b>Schedule 9: Use Tax Sales Tax Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 816,410.52	\$ 142,754.33	\$ 30.00	\$ 673,966.19
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 816,410.52</b>	<b>\$ 142,754.33</b>	<b>\$ 30.00</b>	<b>\$ 673,966.19</b>

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

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I.ST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,315,225.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,315,225.85</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,315,225.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,315,225.85</b>

Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,181,555.62
Opening Balance from Prior Year	\$ 1,092,949.87	\$ 1,092,949.87
Cash Fund Balance Transferred Out	\$ 29,582.62	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,063,367.25</b>	<b>\$ 88,605.75</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 29,582.62	\$ -
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	\$ 1,289,122.09	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,318,704.71</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,382,071.96</b>	<b>\$ 88,605.75</b>
Warrants of Year in Caption	\$ 1,066,846.11	\$ 88,605.75
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,066,846.11</b>	<b>\$ 88,605.75</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,315,225.85</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,315,225.85</b>	<b>\$ -</b>

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,275,618.76	\$ 1,066,846.11	\$ -	\$ 1,208,772.65
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,275,618.76</b>	<b>\$ 1,066,846.11</b>	<b>\$ -</b>	<b>\$ 1,208,772.65</b>

**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**

<b>ASSETS:</b>	
Cash Balances	\$ 349,145.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 349,145.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,030.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 600.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,630.12</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 345,515.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 349,145.82</b>

**Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years**

CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 271,370.84	\$ -
Adjusted Cash Balance		\$ 271,370.84	\$ -
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		\$ 182,300.05	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 182,300.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 453,670.89</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 104,525.07	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 104,525.07</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>		<b>\$ 349,145.82</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ 3,030.12	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 600.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 3,630.12</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 345,515.70</b>	<b>\$ -</b>

**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	\$ 122,832.85	\$ 91,825.65	\$ -	\$ 31,007.20
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 500.00	\$ -	\$ -	\$ 500.00
2000 Total Maintenance & Operations	\$ 314,784.05	\$ 15,353.55	\$ 600.00	\$ 298,830.50
4100 Total Machinery & Equipment, Capital Outlay	\$ 500.00	\$ 375.99	\$ -	\$ 124.01
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 438,616.90</b>	<b>\$ 107,555.19</b>	<b>\$ 600.00</b>	<b>\$ 330,461.71</b>

## ESTIMATE OF NEEDS FOR 2023-2024

I.S.T-1307

EMERGENCY MANAGEMENT SALES TAX

## Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 32,871.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 32,871.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 32,871.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 32,871.81</b>

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 26,921.68	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 26,921.68</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 250.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 13,021.40	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 13,271.40</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 40,193.08</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 7,321.27	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,321.27</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 32,871.81</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 32,871.81</b>	<b>\$ -</b>

## Schedule 9: Emergency Management Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,330.80	\$ 1,247.32	\$ -	\$ 1,083.48
2000 Total Maintenance & Operations	\$ 29,965.55	\$ 5,281.55	\$ -	\$ 24,684.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,821.45	\$ 792.40	\$ -	\$ 6,029.05
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 39,117.80</b>	<b>\$ 7,321.27</b>	<b>\$ -</b>	<b>\$ 31,796.53</b>



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

I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 157,296.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 157,296.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,289.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 875.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,164.64</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 153,132.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 157,296.79</b>

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 114,621.54	\$ -
Adjusted Cash Balance	\$ 114,621.54	\$ -
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	\$ 91,150.05	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 91,150.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 205,771.59</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 48,474.80	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 48,474.80</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 157,296.79</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,289.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 875.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,164.64</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 153,132.15</b>	<b>\$ -</b>

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 116,467.46	\$ 41,007.05	\$ -	\$ 75,460.41
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,073.15	\$ 5,496.15	\$ 825.00	\$ 4,752.00
2000 Total Maintenance & Operations	\$ 50,703.99	\$ 5,261.24	\$ 50.00	\$ 45,392.75
4100 Total Machinery & Equipment, Capital Outlay	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 198,244.60</b>	<b>\$ 51,764.44</b>	<b>\$ 875.00</b>	<b>\$ 145,605.16</b>

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

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IST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 85,905.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 85,905.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 117.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,865.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,982.92</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 83,922.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 85,905.68</b>

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 62.30	\$ -
Cash Fund Balance Transferred In	\$ 66,198.94	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 66,136.64</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 52,085.73	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 52,085.73</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 118,222.37</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 32,316.69	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 32,316.69</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 85,905.68</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 117.92	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,865.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,982.92</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 83,922.76</b>	<b>\$ -</b>

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 94,033.32	\$ 14,451.05	\$ 1,865.00	\$ 77,717.27
4100 Total Machinery & Equipment, Capital Outlay	\$ 19,887.91	\$ 17,983.56	\$ -	\$ 1,904.35
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 113,921.23</b>	<b>\$ 32,434.61</b>	<b>\$ 1,865.00</b>	<b>\$ 79,621.62</b>

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

LST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 119,634.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 119,634.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,416.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 12,416.08</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 107,218.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 119,634.91</b>

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 244,000.00	\$ -
Cash Fund Balance Transferred In	\$ 343,549.91	\$ -
Adjusted Cash Balance	\$ 99,549.91	\$ -
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	\$ 494,814.50	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 494,814.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 594,364.41</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 474,729.50	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 474,729.50</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 119,634.91</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 12,416.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 12,416.08</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 107,218.83</b>	<b>\$ -</b>

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 527,305.33	\$ 486,532.32	\$ -	\$ 40,773.01
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1.00	\$ -	\$ -	\$ 1.00
2000 Total Maintenance & Operations	\$ 29,196.24	\$ 613.26	\$ -	\$ 28,582.98
4100 Total Machinery & Equipment, Capital Outlay	\$ 1.00	\$ -	\$ -	\$ 1.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 556,503.57</b>	<b>\$ 487,145.58</b>	<b>\$ -</b>	<b>\$ 69,357.99</b>



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

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I.S.T-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,153,679.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,153,679.90</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 48,118.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 29,957.60
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 78,076.26</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,075,603.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,153,679.90</b>

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,111,265.33	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,111,265.33</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 598,985.96	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 598,985.96</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,710,251.29</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 556,571.39	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 556,571.39</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,153,679.90</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 48,118.66	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 29,957.60	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 78,076.26</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,075,603.64</b>	<b>\$ -</b>

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,309,987.59	\$ 316,820.27	\$ 29,957.60	\$ 963,209.72
4100 Total Machinery & Equipment, Capital Outlay	\$ 350,800.60	\$ 287,869.78	\$ -	\$ 62,930.82
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,660,788.19</b>	<b>\$ 604,690.05</b>	<b>\$ 29,957.60</b>	<b>\$ 1,026,140.54</b>

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

LST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 504,413.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 504,413.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 28,500.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 37,603.06
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 66,103.45</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 438,310.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 504,413.76</b>

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 713,938.22
Opening Balance from Prior Year	\$ 631,727.17	\$ 631,727.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 631,727.17	\$ 82,211.05
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,400.13	\$ -
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	\$ 1,289,122.10	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,503.86	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,295,026.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,926,753.26</b>	<b>\$ 82,211.05</b>
Warrants of Year in Caption	\$ 1,422,339.50	\$ 77,707.19
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,422,339.50</b>	<b>\$ 77,707.19</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 504,413.76</b>	<b>\$ 4,503.86</b>
Reserve for Warrants Outstanding	\$ 28,500.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 37,603.06	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 66,103.45</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 438,310.31</b>	<b>\$ 4,503.86</b>

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,096,097.43	\$ 984,879.97	\$ -	\$ 111,217.46
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 698,644.83	\$ 449,366.53	\$ 37,603.06	\$ 216,179.10
4100 Total Machinery & Equipment, Capital Outlay	\$ 25,444.66	\$ 16,593.39	\$ -	\$ 8,851.27
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,820,186.92</b>	<b>\$ 1,450,839.89</b>	<b>\$ 37,603.06</b>	<b>\$ 336,247.83</b>

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

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IST-1318

LIBRARY SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 31,447.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 31,447.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,582.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,112.06
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 20,694.51</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 10,752.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 31,447.36</b>

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 66,000.00	\$ -
Cash Fund Balance Transferred In	\$ 86,493.61	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 20,493.61</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 130,214.34	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 130,214.34</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 150,707.95</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 119,260.59	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 119,260.59</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 31,447.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 9,582.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,112.06	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 20,694.51</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,752.85</b>	<b>\$ -</b>

Schedule 9: Library 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	\$ 139,955.10	\$ 128,843.04	\$ 11,112.06	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 139,955.10</b>	<b>\$ 128,843.04</b>	<b>\$ 11,112.06</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: McIntosh County, 46

September 26, 2023

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

IST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 321,990.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 321,990.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 24,852.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,361.72
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 26,214.41</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 295,775.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 321,990.15</b>

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 32,222.72	\$ -
Cash Fund Balance Transferred In	\$ 236,821.96	\$ -
Adjusted Cash Balance	\$ 204,599.24	\$ -
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	\$ 3,600.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 312,514.45	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 316,114.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 520,713.69</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 198,723.54	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 198,723.54</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 321,990.15</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 24,852.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,361.72	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 26,214.41</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 295,775.74</b>	<b>\$ -</b>

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	\$ 56,106.87	\$ 42,501.65	\$ -	\$ 13,605.22
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1.00	\$ -	\$ -	\$ 1.00
2000 Total Maintenance & Operations	\$ 344,548.93	\$ 153,072.39	\$ 1,361.72	\$ 190,114.82
4100 Total Machinery & Equipment, Capital Outlay	\$ 94,250.05	\$ 28,002.19	\$ -	\$ 66,247.86
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 494,906.85</b>	<b>\$ 223,576.23</b>	<b>\$ 1,361.72</b>	<b>\$ 269,968.90</b>

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

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I-ST-1321

RURAL FIRE SALES TAX

**Schedule 1: Current Balance Sheet - June 30, 2023**

<b>ASSETS:</b>	
Cash Balances	\$ 542,225.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 542,225.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,153.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,988.80
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 20,141.98</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 522,083.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 542,225.35</b>

**Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years**

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 6,116.85	\$ -
Cash Fund Balance Transferred In	\$ 505,068.89	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 498,952.04</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 260,428.98	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 260,428.98</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 759,381.02</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 217,155.67	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 217,155.67</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 542,225.35</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 9,153.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,988.80	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 20,141.98</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 522,083.37</b>	<b>\$ -</b>

**Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 586,352.12	\$ 152,116.39	\$ 10,988.80	\$ 423,246.93
4100 Total Machinery & Equipment, Capital Outlay	\$ 151,523.22	\$ 74,192.46	\$ -	\$ 77,330.76
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 737,875.34</b>	<b>\$ 226,308.85</b>	<b>\$ 10,988.80</b>	<b>\$ 500,577.69</b>

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

I-ST-1322

## SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 392,215.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 392,215.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,049.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,635.66
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,684.78</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 387,530.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 392,215.49</b>

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 325,584.21	\$ -
Adjusted Cash Balance	\$ 325,584.21	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 15.31	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 130,214.23	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 130,229.54</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 455,813.75</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 63,598.26	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 63,598.26</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 392,215.49</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,049.12	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,635.66	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,684.78</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 387,530.71</b>	<b>\$ -</b>

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 95,809.68	\$ 47,187.37	\$ -	\$ 48,622.31
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,807.00	\$ 716.24	\$ 205.93	\$ 3,884.83
2000 Total Maintenance & Operations	\$ 339,151.75	\$ 16,743.77	\$ 404.73	\$ 322,003.25
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,004.00	\$ -	\$ 3,025.00	\$ 1,979.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 444,772.43</b>	<b>\$ 64,647.38</b>	<b>\$ 3,635.66</b>	<b>\$ 376,489.39</b>

IST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 130,410.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 130,410.71</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,814.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,706.68
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,520.73</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 125,889.98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 130,410.71</b>

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 0.01	\$ -
Cash Fund Balance Transferred In	\$ 110,466.09	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 110,466.08</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 65,107.16	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 65,107.16</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 175,573.24</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 45,162.53	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 45,162.53</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 130,410.71</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,814.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,706.68	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,520.73</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 125,889.98</b>	<b>\$ -</b>

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 38,523.37	\$ 23,843.76	\$ -	\$ 14,679.61
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,956.41	\$ 1,956.31	\$ 2,081.68	\$ 2,918.42
2000 Total Maintenance & Operations	\$ 121,464.59	\$ 21,176.51	\$ 625.00	\$ 99,663.08
4100 Total Machinary & Equipment, Capital Outlay	\$ 3,252.44	\$ -	\$ -	\$ 3,252.44
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 170,196.81</b>	<b>\$ 46,976.58</b>	<b>\$ 2,706.68</b>	<b>\$ 120,513.55</b>



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

IST-1328

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 105,159.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 105,159.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 180.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 588.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 768.95</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 104,390.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 105,159.62</b>

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 100,649.98	\$ -
Adjusted Cash Balance	\$ 100,649.98	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 52,085.73	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 52,085.73</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 152,735.71</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 47,576.09	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 47,576.09</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 105,159.62</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 180.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 588.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 768.95</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 104,390.67</b>	<b>\$ -</b>

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 81,197.11	\$ 41,566.04	\$ -	\$ 39,631.07
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,073.10	\$ 1,789.23	\$ 588.00	\$ 695.87
2000 Total Maintenance & Operations	\$ 61,164.36	\$ 4,401.77	\$ -	\$ 56,762.59
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 148,434.57</b>	<b>\$ 47,757.04</b>	<b>\$ 588.00</b>	<b>\$ 100,089.53</b>

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

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IST-1329

SPEIAL REVENUE COUNTY ASSIGNED

<b>Schedule 1: Current Balance Sheet - June 30, 2023</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 153,930.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 153,930.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,769.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,940.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,709.06</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 143,221.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 153,930.14</b>

<b>Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 165,720.12	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 165,720.12</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 65,107.16	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 65,107.16</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 230,827.28</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 76,897.14	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 76,897.14</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 153,930.14</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,769.06	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,940.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 10,709.06</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 143,221.08</b>	<b>\$ -</b>

<b>Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ 94,356.01	\$ 63,112.15	\$ -	\$ 31,243.86
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 13,570.81	\$ 3,780.29	\$ -	\$ 9,790.52
2000 Total Maintenance & Operations	\$ 100,901.32	\$ 5,263.92	\$ 7,940.00	\$ 87,697.40
4100 Total Machinery & Equipment, Capital Outlay	\$ 16,622.71	\$ 7,509.84	\$ -	\$ 9,112.87
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 225,450.85</b>	<b>\$ 79,666.20</b>	<b>\$ 7,940.00</b>	<b>\$ 137,844.65</b>

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

COUNTY CLERK

I.ST-1333

## Schedule I: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 211,952.61
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 211,952.61</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,356.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,356.21</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 210,596.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 211,952.61</b>

## Schedule 5: County Clerk Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 139,607.16	\$ -
Adjusted Cash Balance	\$ 139,607.16	\$ -
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	\$ 130,214.34	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 130,214.34</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 269,821.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 57,868.89	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 57,868.89</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 211,952.61</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,356.21	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,356.21</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 210,596.40</b>	<b>\$ -</b>

## Schedule 9: County Clerk Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 74,925.47	\$ 53,636.95	\$ -	\$ 21,288.52
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 8,579.11	\$ 2,545.54	\$ -	\$ 6,033.57
2000 Total Maintenance & Operations	\$ 175,562.07	\$ 3,042.61	\$ -	\$ 172,519.46
4100 Total Machinery & Equipment, Capital Outlay	\$ 2.00	\$ -	\$ -	\$ 2.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 259,068.65</b>	<b>\$ 59,225.10</b>	<b>\$ -</b>	<b>\$ 199,843.55</b>



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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 572,535.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 572,535.92</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 169,632.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 169,632.66</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 402,903.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 572,535.92</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 701,310.67
Opening Balance from Prior Year	\$ 546,453.99	\$ 546,453.99
Cash Fund Balance Transferred Out	\$ 117,265.69	\$ -
Cash Fund Balance Transferred In	\$ 29,360.10	\$ -
Adjusted Cash Balance	\$ 458,548.40	\$ 154,856.68
Ad Valorem Tax Apportioned To Year In Caption	\$ 11,053,217.02	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 145,601.09	\$ -
9100 Local Revenues	\$ 108,878.83	\$ -
9200 State Revenues	\$ 221,734.03	\$ -
9300 Federal Revenues	\$ 4,276.16	\$ -
9400 Miscellaneous Revenues	\$ 14,796.00	\$ -
9500 Special Assessments	\$ 424.98	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11,548,928.11</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,007,476.51</b>	<b>\$ 154,856.68</b>
Warrants of Year in Caption	\$ 11,434,940.59	\$ 154,856.68
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,434,940.59</b>	<b>\$ 154,856.68</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 572,535.92</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 169,632.66	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 169,632.66</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 402,903.26</b>	<b>\$ -</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 470,369.83	\$ 177,040.50	\$ -	\$ 293,329.33
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 11,437,140.25	\$ 11,427,532.75	\$ -	\$ 9,607.50
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 11,907,510.08</b>	<b>\$ 11,604,573.25</b>	<b>\$ -</b>	<b>\$ 302,936.83</b>

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 36,725.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 36,725.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 36,725.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 36,725.47</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 25,212.42
Opening Balance from Prior Year	\$ 25,212.42	\$ 25,212.42
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 25,212.42	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,513.05	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11,513.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 36,725.47</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 36,725.47</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 36,725.47</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 35,548.22	\$ -	\$ -	\$ 35,548.22
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 35,548.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,548.22</b>

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

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M-7301

CONTROL SUBSTANCE

Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 39,157.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 39,157.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 39,157.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 39,157.30</b>

Schedule 5: Control Substance 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	\$ -	\$ 32,692.37
Opening Balance from Prior Year	\$ 32,692.37	\$ 32,692.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 6,899.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 39,591.37</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 76.96	\$ -
9100 Local Revenues	\$ 3,170.52	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,247.48</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 42,838.85</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,681.55	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,681.55</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 39,157.30</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 39,157.30</b>	<b>\$ -</b>

Schedule 9: Control Substance 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	\$ 42,830.50	\$ 3,681.55	\$ -	\$ 39,148.95
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 42,830.50</b>	<b>\$ 3,681.55</b>	<b>\$ -</b>	<b>\$ 39,148.95</b>

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

M-7303

SEIZURE OF PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 7,720.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,720.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 7,720.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,720.00</b>

Schedule 5: Seizure Of 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	\$ -	\$ 8,451.00
Opening Balance from Prior Year	\$ 8,451.00	\$ 8,451.00
Cash Fund Balance Transferred Out	\$ 6,899.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,552.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,168.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,168.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,720.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 7,720.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,720.00</b>	<b>\$ -</b>

Schedule 9: Seizure Of Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,720.00	\$ -	\$ -	\$ 7,720.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 7,720.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,720.00</b>



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

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M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 309,566.66
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 309,566.66
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 13,488.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 13,488.17
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 296,078.49
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 309,566.66

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 471,648.84
Opening Balance from Prior Year	\$ 471,648.84	\$ 471,648.84
Cash Fund Balance Transferred Out	\$ 91,427.64	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 380,221.20	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 85,166.33	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 85,166.33	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 465,387.53	\$ -
Warrants of Year in Caption	\$ 155,820.87	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 155,820.87	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 309,566.66	\$ -
Reserve for Warrants Outstanding	\$ 13,488.17	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 13,488.17	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 296,078.49	\$ -

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	\$ 380,221.20	\$ 169,309.04	\$ -	\$ 210,912.16
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 380,221.20	\$ 169,309.04	\$ -	\$ 210,912.16

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

M-7408

TAX REFUNDS

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

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 527.86
Opening Balance from Prior Year	\$ 527.86	\$ 527.86
Cash Fund Balance Transferred Out	\$ 18,939.05	\$ -
Cash Fund Balance Transferred In	\$ 22,461.10	\$ -
Adjusted Cash Balance	\$ 4,049.91	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,049.91</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4,049.91	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,049.91</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,049.91	\$ 4,049.91	\$ -	\$ 0.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,049.91</b>	<b>\$ 4,049.91</b>	<b>\$ -</b>	<b>\$ 0.00</b>

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

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M-7501

ESTRAY ANIMALS

**Schedule 1: Current Balance Sheet - June 30, 2023**

<b>ASSETS:</b>	
Cash Balances	\$ 504.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 504.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 504.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 504.50</b>

**Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years**

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
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	\$ 504.50	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 504.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 504.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 504.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 504.50</b>	<b>\$ -</b>

**Schedule 9: Estray Animals Fund Summary of Expenses**

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

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

M-7604

JAIL TRUST AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 9,607.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,607.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 9,607.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,607.50</b>

Schedule 5: Jail Trust Authority 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	\$ -	\$ 1,921.50
Opening Balance from Prior Year	\$ 1,921.50	\$ 1,921.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,921.50</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 7,686.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,686.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,607.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 9,607.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,607.50</b>	<b>\$ -</b>

Schedule 9: Jail Trust Authority 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	\$ 9,607.50	\$ -	\$ -	\$ 9,607.50
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 9,607.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,607.50</b>

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

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M-7605

EDUCATIONAL TRUST

**Schedule 1: Current Balance Sheet - June 30, 2023**

<b>ASSETS:</b>	
Cash Balances	\$ 13,110.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,110.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 13,110.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,110.00</b>

**Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years**

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 6,000.00
Opening Balance from Prior Year	\$ 6,000.00	\$ 6,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,000.00	\$ -
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	\$ 7,110.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,110.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,110.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 13,110.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 13,110.00</b>	<b>\$ -</b>

**Schedule 9: Educational Trust Fund Summary of Expenses**

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

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

M-7702

INDEPENDENT SCHOOL REMIT

<b>Schedule 1: Current Balance Sheet - June 30, 2023</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 110,543.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 110,543.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 110,543.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 110,543.16</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ (0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 110,543.16</b>

<b>Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 101,476.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 101,476.51</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 8,701,654.01	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 145,524.13	\$ -
9100 Local Revenues	\$ 2,356.43	\$ -
9200 State Revenues	\$ 254.89	\$ -
9300 Federal Revenues	\$ 4,276.16	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,854,065.62</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,854,065.62</b>	<b>\$ 101,476.51</b>
Warrants of Year in Caption	\$ 8,743,522.46	\$ 101,476.51
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,743,522.46</b>	<b>\$ 101,476.51</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 110,543.16</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 110,543.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 110,543.16</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Schedule 9: Independent School Remit Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 8,854,065.62	\$ 8,854,065.62	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 8,854,065.62</b>	<b>\$ 8,854,065.62</b>	<b>\$ -</b>	<b>\$ -</b>

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

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M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 18,904.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 18,904.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 18,904.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 18,904.57</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 18,904.57</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 29,326.41
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 29,326.41
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 221,415.03	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 424.98	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 221,840.01</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 221,840.01</b>	<b>\$ 29,326.41</b>
Warrants of Year in Caption	\$ 202,935.44	\$ 29,326.41
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 202,935.44</b>	<b>\$ 29,326.41</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 18,904.57</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 18,904.57	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 18,904.57</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 221,840.01	\$ 221,840.01	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 221,840.01</b>	<b>\$ 221,840.01</b>	<b>\$ -</b>	<b>\$ -</b>



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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 19,506.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,506.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 19,506.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 19,506.18</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 19,506.18</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 17,721.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 17,721.02
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,719,612.64	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 45.36	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,719,658.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,719,658.00</b>	<b>\$ 17,721.02</b>
Warrants of Year in Caption	\$ 1,700,151.82	\$ 17,721.02
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,700,151.82</b>	<b>\$ 17,721.02</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 19,506.18</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 19,506.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 19,506.18</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,719,658.00	\$ 1,719,658.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,719,658.00</b>	<b>\$ 1,719,658.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

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M-7710

MULTI COUNTY LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 7,190.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,190.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,190.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,190.58</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,190.58</b>

Schedule 5: Multi County Library 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	\$ -	\$ 6,332.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 6,332.74
Ad Valorem Tax Apportioned To Year In Caption	\$ 631,950.37	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 18.75	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 631,969.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 631,969.12</b>	<b>\$ 6,332.74</b>
Warrants of Year in Caption	\$ 624,778.54	\$ 6,332.74
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 624,778.54</b>	<b>\$ 6,332.74</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 7,190.58</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 7,190.58	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 7,190.58</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Multi County Library 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	\$ 631,969.12	\$ 631,969.12	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 631,969.12</b>	<b>\$ 631,969.12</b>	<b>\$ -</b>	<b>\$ -</b>



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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 4,633,986.91	\$ 2,359,668.66	\$ 330,643.23	\$ 3,570,000.25	\$ 2,748,247.34	\$ 1,006,051.21
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,586,461.25	\$ 3,035,492.98	\$ 62.30	\$ 0.00	\$ 3,297,960.59	\$ 1,324,055.94
Exhibit E	\$ 974,686.20	\$ 408,042.14	\$ 0.00	\$ 0.00	\$ 308,029.89	\$ 1,074,698.45
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	\$ 5,420,002.79	\$ 4,129,677.94	\$ 150,714.01	\$ 74,453.64	\$ 2,007,672.18	\$ 7,618,268.92
Total Exhibit I.ST's	\$ 2,379,540.26	\$ 5,522,261.50	\$ 3,633,922.88	\$ 377,984.50	\$ 4,848,594.31	\$ 6,309,145.83
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	\$ 701,310.67	\$ 11,548,928.11	\$ 29,360.10	\$ 117,265.69	\$ 11,589,797.27	\$ 572,535.92
Total Amounts	\$ 15,695,988.08	\$ 27,004,071.33	\$ 4,144,702.52	\$ 4,139,704.08	\$ 24,800,301.58	\$ 17,904,756.27

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	10.26	0.00	
Total Estimated Assessed Valuation	\$ 170,875,810.00		
Gross Ad Valorem Tax Levy	\$ 1,753,185.81		
Reserve for Delinquency Reserve Percentage 10%	\$ 159,380.53		
Net Ad Valorem Tax Levy	\$ 1,593,805.28		\$ 1,593,805.28
Cash fund balance. June 30	\$ 931,618.31	\$ 0.00	\$ 931,618.31
Miscellaneous Revenue	\$ 732,507.26	\$ 0.00	\$ 732,507.26
Total Available for Appropriations	\$ 3,257,930.85	\$ 0.00	\$ 3,257,930.85

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF MCINTOSH

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



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"			Page 90
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 3,257,930.85	\$ 1,430,166.88	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 931,618.31	\$ 1,032,492.27	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 732,507.26	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 1,664,125.57	\$ 1,032,492.27	\$ -
Balance Required	\$ 1,593,805.28	\$ 397,674.61	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 159,380.53	\$ 39,767.46	\$ -
Total Required for 2023 Tax	\$ 1,753,185.81	\$ 437,442.07	\$ -
Rate of Levy Required and Certified (in Mills)	10.26 ✓	2.56 ✓	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,	\$ 136,162,575.00	\$ 18,974,469.00	\$ 15,738,766.00	\$ 170,875,810.00 ✓

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: 10.26 Mills	Health Dept: 2.56 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.82 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.10 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	16.92 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills; ✓
Total County Wide Levy	21.02 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 Enfanta, Oklahoma, this 27 day of Sept, 2023.

Rough Howell  
Excise Board Member

Tom Beers  
Excise Board Member



Jack Pugh  
Excise Board Chairman  
Deana Jarman  
Excise Board Secretary

McIntosh County, 46  
Statistical Data  
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	145,049,422.00
Total Homestead Exemption	\$	8,886,847.00
Total Real Property	\$	136,162,575.00
Total Personal Property	\$	18,974,469.00
Total Public Service Property	\$	15,738,766.00
Total Valuation of Property	\$	170,875,810.00



PUBLICATION SHEET - MCINTOSH 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  
 MCINTOSH COUNTY, OKLAHOMA

Exhibit "Z"

Page 93

<b>STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023</b>	<b>General Fund</b>	<b>Health Fund</b>	<b>Sinking Fund</b>
<b>ASSETS:</b>			
Cash Balance June 30, 2023	\$ 1,006,051.21	\$ 1,074,698.45	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,006,051.21</b>	<b>\$ 1,074,698.45</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 71,210.66	\$ 12,279.18	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 3,222.24	\$ 29,927.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 74,432.90</b>	<b>\$ 42,206.18</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	<b>\$ 931,618.31</b>	<b>\$ 1,032,492.27</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total Current Expense Needs	\$ 3,257,930.85	\$ 1,430,166.88	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 3,257,930.85</b>	<b>\$ 1,430,166.88</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 931,618.31	\$ 1,032,492.27	\$ -
Revenues Approved by Excise Board	\$ 732,507.26	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 1,664,125.57</b>	<b>\$ 1,032,492.27</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 1,593,805.28</b>	<b>\$ 397,674.61</b>	<b>\$ -</b>

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

	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Unrestricted Expenses for the General Fund:</b>		
<b>Department: 0100, District Attorney</b>		
2005, Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
<b>Total for 0100, District Attorney</b>	\$ 8,000.00	\$ 8,000.00
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 863,055.86	\$ 863,055.86
4110, Capital Outlay	\$ -	\$ 2,335.00
<b>Total for 0400, Sheriff</b>	\$ 863,055.86	\$ 865,390.86
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 74,549.45	\$ 74,549.45
1320, Statutory Travel	\$ 6,459.00	\$ 10,334.40
2005, Maintenance & Operation	\$ 2,500.00	\$ -
<b>Total for 0600, Treasurer</b>	\$ 83,508.45	\$ 84,883.85
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 225,000.00	\$ 225,792.72
1320, Statutory Travel	\$ 27,127.80	\$ 38,754.00
<b>Total for 0800, Commissioners</b>	\$ 252,127.80	\$ 264,546.72
<b>Department: 0801, Commissioners Secretaries</b>		
1110, Full time salaries	\$ 152,256.38	\$ 154,000.00
<b>Total for 0801, Commissioners Secretaries</b>	\$ 152,256.38	\$ 154,000.00
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 75,050.77	\$ 74,792.09
1320, Statutory Travel	\$ 6,459.00	\$ 10,334.40
<b>Total for 1000, County Clerk</b>	\$ 81,509.77	\$ 85,126.49
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 74,549.45	\$ 74,792.09
1320, Statutory Travel	\$ 6,459.00	\$ 10,334.40
2005, Maintenance & Operation	\$ 2,500.00	\$ 2,500.00
4110, Capital Outlay	\$ 2,500.00	\$ 2,500.00
<b>Total for 1400, Court Clerk</b>	\$ 86,008.45	\$ 90,126.49
<b>Department: 1500, Community Service Program</b>		
1110, Full time salaries	\$ 47,000.00	\$ 47,242.64
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
<b>Total for 1500, Community Service Program</b>	\$ 50,000.00	\$ 50,242.64
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 74,549.45	\$ 74,792.09
1320, Statutory Travel	\$ 7,750.80	\$ 11,626.20
<b>Total for 1600, Assessor</b>	\$ 82,300.25	\$ 86,418.29
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 101,504.26	\$ 101,504.26
2005, Maintenance & Operation	\$ 171,250.00	\$ 168,120.25
<b>Total for 1700, Visual Inspection</b>	\$ 272,754.26	\$ 269,624.51
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 65,000.00	\$ 65,000.00
1310, Travel	\$ 30,000.00	\$ 35,000.00
2005, Maintenance & Operation	\$ 675,000.00	\$ 680,722.95
4110, Capital Outlay	\$ 50,000.00	\$ 50,000.00
<b>Total for 2000, General Government</b>	\$ 820,000.00	\$ 830,722.95
<b>Department: 2100, Excise Equalization</b>		
1130, Part Time salaries	\$ 4,500.00	\$ 8,000.00
1310, Travel	\$ 1,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 650.00	\$ 650.00
<b>Total for 2100, Excise Equalization</b>	\$ 6,150.00	\$ 10,650.00

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

	<b>Governmental Budget Accounts</b>	
	<b>Fiscal Year 2023-2024</b>	
<b>Unrestricted Expenses for the General Fund:</b>	<b>Needs as Estimated by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 89,674.55	\$ 90,100.00
1130, Part Time salaries	\$ 1,200.00	\$ 1,200.00
1310, Travel	\$ 1,600.00	\$ 1,600.00
2005, Maintenance & Operation	\$ 16,850.00	\$ 15,000.00
4110, Capital Outlay	\$ 2,500.00	\$ 500.00
<b>Total for 2200, Election Board</b>	<b>\$ 111,824.55</b>	<b>\$ 108,400.00</b>
<b>Department: 3500, Courthouse Security</b>		
1110, Full time salaries	\$ 111,879.30	\$ 99,500.00
<b>Total for 3500, Courthouse Security</b>	<b>\$ 111,879.30</b>	<b>\$ 99,500.00</b>
<b>Department: 3600, E-911</b>		
1110, Full time salaries	\$ 193,727.53	\$ 210,000.00
<b>Total for 3600, E-911</b>	<b>\$ 193,727.53</b>	<b>\$ 210,000.00</b>
<b>Department: 4500, County Audit Budget</b>		
2020, Professional Services	\$ 34,298.05	\$ 34,298.05
<b>Total for 4500, County Audit Budget</b>	<b>\$ 34,298.05</b>	<b>\$ 34,298.05</b>
<b>Department: 4600, County Cemetery</b>		
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
<b>Total for 4600, County Cemetery</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>Department: 4601, Fisher Cemetery</b>		
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
<b>Total for 4601, Fisher Cemetery</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 3,215,400.65</b>	<b>\$ 3,257,930.85</b>

<b>Restricted Expenses for the General Fund:</b>	<b>Needs as Estimated by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>Department: 8004, Sheriff-ST</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 8004, Sheriff-ST</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 8006, Treasurer-ST</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 8006, Treasurer-ST</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 8014, Court Clerk-ST</b>		
1310, Travel	\$ -	\$ -
<b>Total for 8014, Court Clerk-ST</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 8016, Assessor</b>		
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 8016, Assessor</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 8041, Highway District #1-ST</b>		
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 8041, Highway District #1-ST</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 8043, Highway District #3-ST</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 8043, Highway District #3-ST</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 8200, Faic Fire Dept</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 8200, Faic Fire Dept</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 8206, Paradise Point Fire Dept</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 8206, Paradise Point Fire Dept</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 8207, Rentiesville Fire Dept</b>		
2005, Maintenance & Operation	\$ -	\$ -

4110, Capital Outlay	\$ -	\$ -
<b>Total for 8207, Rentiesville Fire Dept</b>	\$ -	\$ -
<b>Department: 8208, Shady Grove Fire Dept</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 8208, Shady Grove Fire Dept</b>	\$ -	\$ -
<b>Department: 8209, Salem/Ryal Fire Dept</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 8209, Salem/Ryal Fire Dept</b>	\$ -	\$ -
<b>Department: 8212, Vivian Fire Dept</b>		
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 8212, Vivian Fire Dept</b>	\$ -	\$ -
<b>Total for Restricted Expenses for the General Fund:</b>	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: McIntosh County, 46

September 26, 2023

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

	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Unrestricted Expenses for the General Fund:</b>		
<b>Total General Fund Budget Requested</b>	<b>\$ 3,215,400.65</b>	<b>\$ 3,257,930.85</b>

### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF MCINTOSH, ss:

We, the undersigned duly elected, qualified Governing Officers of McIntosh 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 ratio of the revenue derived from the same sources during the preceeding fiscal year.

M. H. SL  
Chairman of Board

Deena Jarrow  
County Clerk Seal

[Signature]  
Commissioner

Subscribed and sworn as before me this

2 day of Oct, 2023.

[Signature]  
Commissioner

Kayla Riedley  
Notary Public  
KAYLA RIDLEY  
NOTARY PUBLIC  
#18005222  
EXP 05/23/26  
STATE OF OKLAHOMA

SAI FORM 2633

CURRENT FY: 2022-2023

DATE CERTIFIED:

TAXABLE YEAR: 2023-2024

VALUATION:

MCINTOSH COUNTY TAX LEVIES  
FY 2023-2024

FILED

OCT 04 2023

State Auditor &amp; Inspector

UNIT OF TAXATION	COUNTY					CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #4 INDIAN CAP		VO-TECH #7 KIAMICHI		VO-TECH #25 WES WATKINS		VO-TECH #28 GREEN COUNTRY		TOTAL
	SCHOOL DIST	GENERAL FUND	LIBRARY FUND	HEALTH FUND	COMMON FUND	SINKING FUND	GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	
EUFAULA - MCINTOSH	I-001	10.26	4.10	2.56	4.10			35.39	5.06	9.30			10.31	2.06					83.14
CHECOTAH - MCINTOSH	I-19	10.26	4.10	2.56	4.10			35.70	5.10	12.86	8.30	2.07							85.05
CHECOTAH - MUSKOGEE	I-19							36.66	5.24	12.86	8.10	2.03							64.89
CHECOTAH - OKMULGEE	I-19							36.05	5.15	12.86	8.16	2.04							64.26
HANNA - MCINTOSH	I-064	10.26	4.10	2.56	4.10			36.85	5.26	0.00					5.04	5.00			73.17
MIDWAY - MCINTOSH	I-27	10.26	4.10	2.56	4.10			36.77	5.25	22.75	8.30	2.07							96.16
MIDWAY - MUSKOGEE	I-27							35.84	5.12	22.75	8.10	2.03							73.84
MIDWAY - OKMULGEE	I-27							35.70	5.10	22.75	8.16	2.04							73.75
STIDHAM - MCINTOSH	C-016	10.26	4.10	2.56	4.10			37.44	5.35	0.00			10.31	2.06					76.18
RYAL - MCINTOSH	C-03	10.26	4.10	2.56	4.10			37.05	5.29	0.00									63.36
HENRYETTA (OKMULGEE)	I-002	10.26	4.10	2.56	4.10			36.23	5.18	28.19							10.49	2.00	103.11
DEWAR (OKMULGEE)	I-008	10.26	4.10	2.56	4.10			36.24	5.18	17.86							10.49	2.00	92.79
WELEETKA (OKFUSKEE)	I-31	10.26	4.10	2.56	4.10			35.00	5.00	25.07			(Hughes Co) -->		5.04	5.00			96.13
GRAHAM/DUSTIN (HUGHES)	I-54	10.26	4.10	2.56	4.10			36.44	5.21	5.96					5.04	5.00			78.67
WARNER (MUSKOGEE)	I-74	10.26	4.10	2.56	4.10			35.09	5.01	16.28	8.30	2.07	<--(McIntosh Co)						87.77

Common Fund: 4 Mill Levy County Wide Levy for Schools

Vo-Tech #4: Indian Capital Technology, received from Muskogee County

Vo-Tech #7: Kiamichi Technology Center, received from Latimer County

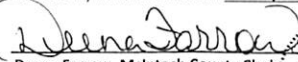
Vo-Tech #25: Wes Watkins Technology Center, received from Hughes County

Vo-Tech #28: Green Country Technology Center, received from Okmulgee County

STATE OF OKLAHOMA  
COUNTY OF MCINTOSH

I, Deena Farrow, County Clerk for McIntosh County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year in 20\_\_.

Witness my hand and seal this 4 day of October 2023.

  
 Deena Farrow, McIntosh County Clerk
 