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**FILED**

SFP 18 2023

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

**STATE AUDITOR & INSPECTOR**

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF MUSKOGEE  
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 MUSKOGEE COUNTY  
EXCISE BOARD THIS 14<sup>th</sup> DAY OF Sept 2023

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk [Signature]

Commissioner [Signature]

Commissioner [Signature]

Treasurer \_\_\_\_\_

Assessor [Signature]

Court Clerk \_\_\_\_\_

Sheriff [Signature]

Muskogee

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

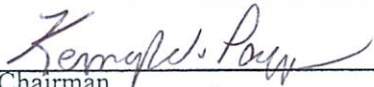
MUSKOGEE COUNTY, STATE OF OKLAHOMA

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 Muskogee, 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 Muskogee, Oklahoma,  
this \_\_\_\_ day of \_\_\_\_\_, 2023.

  
Chairman

  
Commissioner

Treasurer

Court Clerk

  
County Clerk

  
Assessor

  
Sheriff

Filed this \_\_\_\_ day of \_\_\_\_\_, 2023

Secretary and Clerk of Excise Board, Muskogee County, Oklahoma.



## Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Muskogee 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 Muskogee 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 Muskogee County, Oklahoma, the Excise Board of Muskogee 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.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE

Personally appeared before me, the undersigned Notary Public,

Muskogee 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 Muskogee Phoenix 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.

Dee Dee Mung  
County Clerk

Subscribed and sworn to before me this 14 day of Sept., 2023.

Sheila Harrison  
Notary Public

3/10/2025  
My Commission Expires



# AFFIDAVIT OF PUBLICATION

County of Muskogee,  
State of Oklahoma

**The Muskogee Phoenix**

214 Wall St  
Muskogee, Ok, 74402  
918-684-2858

**CASE:**

*Budget/  
Climate*

I, **Kristina Hight**, of lawful age, being duly sworn upon oath, deposes and says that I am the Classified Advisor of The Muskogee Phoenix, a daily/weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Muskogee, for the County of Muskogee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

**PUBLICATIONS:**

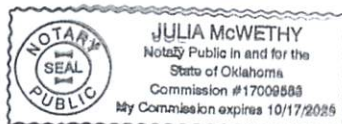
*Sept 29, 2023*  
*[Signature]*  
\_\_\_\_\_  
Kristina Hight

Signed and sworn to before me  
On this 29 day of Sept., 2023.

*[Signature]*  
Julia McWethy, Notary Public

My Commission expires: 10-17-2025  
Commission # 17009583

(SEAL)



Acct:

*160*

Fee: \$

*523.70*

September 29, 2023

**PUBLICATION SHEET - MUSKOGEE 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 MUSKOGEE COUNTY, OKLAHOMA**

**STATEMENT OF FINANCIAL CONDITION**

As of June 30, 2023	GENERAL FUND Detail	HEALTH FUND Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$5,315,481.99	\$4,126,406.04
Investments	\$-	\$-
<b>TOTAL ASSETS</b>	<b>\$5,315,481.99</b>	<b>\$4,126,406.04</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$104,392.97	\$13,426.04
Reserve for Interest on Warrants		\$-
Reserves From Schedule 8	\$192,474.06	\$276,533.98
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$296,867.03</b>	<b>\$289,960.02</b>
<b>CASH FUND BALANCE (Deficit) June 30, 2023</b>	<b>\$5,018,614.96</b>	<b>\$3,836,446.02</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>		
Grand Total Current Expense Needs	\$12,637,741.47	\$5,285,660.34
Reserves for Interest on Warrants & Revaluation	\$-	\$-
<b>Total Required</b>	<b>\$12,637,741.47</b>	<b>\$5,285,660.34</b>
<b>FINANCED:</b>		
Cash Fund Balance	\$5,018,614.96	\$3,836,446.02
Revenues Approved by Excise Board	\$1,816,541.14	\$-
<b>Total Deductions</b>	<b>\$6,835,156.10</b>	<b>\$3,836,446.02</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$5,802,585.37</b>	<b>\$1,449,214.32</b>

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

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 0100, District Attorney</b>		
2005, Maintenance & Operation	\$92,380.00	\$92,380.00
<b>Total for 0100, District Attorney</b>	<b>\$92,380.00</b>	<b>\$92,380.00</b>
<b>Department: 0200, District Attorney - County</b>		
2014, Publications	\$15,740.00	\$12,000.00
<b>Total for 0200, District Attorney - County</b>	<b>\$15,740.00</b>	<b>\$12,000.00</b>
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$925,000.00	\$400,000.00
1310, Travel	\$30,000.00	\$25,000.00
2005, Maintenance & Operation	\$200,000.00	\$65,000.00
2010, Programs	\$45,000.00	\$20,000.00
4110, Capital Outlay	\$12,000.00	\$-
<b>Total for 0400, Sheriff</b>	<b>\$1,212,000.00</b>	<b>\$510,000.00</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$246,516.77	\$246,516.77
1130, Part Time salaries	\$-	\$-
1310, Travel	\$10,380.00	\$10,380.00
2005, Maintenance & Operation	\$28,600.00	\$28,600.00
4110, Capital Outlay	\$12,400.00	\$12,400.00
<b>Total for 0600, Treasurer</b>	<b>\$297,896.77</b>	<b>\$297,896.77</b>
<b>Department: 0810, 0810 - District #1</b>		
1110, Full time salaries	\$100,000.00	\$100,000.00
1310, Travel	\$15,000.00	\$15,000.00
<b>Total for 0810, 0810 - District #1</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>
<b>Department: 0820, 0820 - District #2</b>		
1110, Full time salaries	\$100,000.00	\$100,000.00
1310, Travel	\$15,000.00	\$15,000.00
<b>Total for 0820, 0820 - District #2</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>
<b>Department: 0830, 0830 - District #3</b>		
1110, Full time salaries	\$100,000.00	\$100,000.00
1310, Travel	\$15,000.00	\$15,000.00
<b>Total for 0830, 0830 - District #3</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>
<b>Department: 0900, OSU Extension</b>		
1110, Full time salaries	\$184,000.00	\$130,000.00
1310, Travel	\$19,000.00	\$12,000.00
2005, Maintenance & Operation	\$25,000.00	\$25,000.00
4110, Capital Outlay	\$500.00	\$500.00
<b>Total for 0900, OSU Extension</b>	<b>\$228,500.00</b>	<b>\$167,500.00</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$355,000.00	\$355,000.00
1310, Travel	\$18,000.00	\$18,000.00
2005, Maintenance & Operation	\$12,000.00	\$12,000.00
4110, Capital Outlay	\$-	\$-
4130, Lease/Rentals	\$40,000.00	\$40,000.00
<b>Total for 1000, County Clerk</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$421,102.82	\$421,102.82
1310, Travel	\$11,600.00	\$11,600.00
2005, Maintenance & Operation	\$17,002.16	\$17,002.16
4130, Lease/Rentals	\$-	\$-
<b>Total for 1400, Court Clerk</b>	<b>\$449,704.98</b>	<b>\$449,704.98</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$341,500.00	\$425,000.00
1310, Travel	\$14,000.00	\$14,000.00
2005, Maintenance & Operation	\$48,100.00	\$48,100.00
4110, Capital Outlay	\$3,200.00	\$3,200.00
<b>Total for 1600, Assessor</b>	<b>\$406,800.00</b>	<b>\$490,300.00</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$374,500.00	\$374,500.00
1310, Travel	\$12,000.00	\$12,000.00
2005, Maintenance & Operation	\$121,700.00	\$121,700.00
4110, Capital Outlay	\$3,200.00	\$3,200.00

<b>Department: 1900, District Court</b>		
1110, Full time salaries	\$44,187.00	\$44,187.00
<b>Total for 1900, District Court</b>	<b>\$44,187.00</b>	<b>\$44,187.00</b>
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$410,000.00	\$550,000.00
1210, FICA	\$-	\$-
1222, Health Insurance	\$1,750,000.00	\$2,000,000.00
2005, Maintenance & Operation	\$575,000.00	\$1,060,000.00
2076, Community Environmental Service	\$1,400.00	\$1,800.00
2999, Contingencies	\$2,332,300.57	\$2,040,000.00
4110, Capital Outlay	\$136,210.08	\$155,277.42
<b>Total for 2000, General Government</b>	<b>\$5,204,910.65</b>	<b>\$5,807,077.42</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$8,000.00	\$8,000.00
1310, Travel	\$3,000.00	\$3,000.00
2005, Maintenance & Operation	\$1,000.00	\$1,000.00
<b>Total for 2100, Excise Equalization</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$275,556.55	\$223,000.00
1130, Part Time salaries	\$14,204.70	\$8,500.00
1310, Travel	\$5,115.55	\$2,500.00
2005, Maintenance & Operation	\$28,283.00	\$25,000.00
4110, Capital Outlay	\$1,000.00	\$1,000.00
<b>Total for 2200, Election Board</b>	<b>\$324,159.80</b>	<b>\$260,000.00</b>
<b>Department: 2400, County Purchasing</b>		
1110, Full time salaries	\$228,000.00	\$200,000.00
1310, Travel	\$3,000.00	\$3,000.00
2005, Maintenance & Operation	\$15,000.00	\$15,000.00
4110, Capital Outlay	\$-	\$-
4130, Lease/Rentals	\$5,000.00	\$5,000.00
<b>Total for 2400, County Purchasing</b>	<b>\$251,000.00</b>	<b>\$223,000.00</b>
<b>Department: 2700, Emergency Management</b>		
1110, Full time salaries	\$171,394.08	\$135,000.00
1310, Travel	\$8,500.00	\$8,500.00
2005, Maintenance & Operation	\$9,500.00	\$9,500.00
4110, Capital Outlay	\$25,000.00	\$25,000.00
<b>Total for 2700, Emergency Management</b>	<b>\$214,394.08</b>	<b>\$178,000.00</b>
<b>Department: 2800, Charity</b>		
2005, Maintenance & Operation	\$-	\$-
<b>Total for 2800, Charity</b>	<b>\$-</b>	<b>\$-</b>
<b>Department: 3400, County Jail</b>		
1110, Full time salaries	\$300,000.00	\$200,000.00
2005, Maintenance & Operation	\$550,000.00	\$68,000.00
2012, Food Cost for Prisoners	\$25,000.00	\$25,000.00
4110, Capital Outlay	\$-	\$-
<b>Total for 3400, County Jail</b>	<b>\$875,000.00</b>	<b>\$293,000.00</b>
<b>Department: 3900, Public Transportation</b>		
2005, Maintenance & Operation	\$50,000.00	\$45,000.00
<b>Total for 3900, Public Transportation</b>	<b>\$50,000.00</b>	<b>\$45,000.00</b>
<b>Department: 4000, Highway Budget</b>		
2005, Maintenance & Operation	\$16,600.00	\$75,000.00
<b>Total for 4000, Highway Budget</b>	<b>\$16,600.00</b>	<b>\$75,000.00</b>
<b>Department: 4100, Highway District 1</b>		
1110, Full time salaries	\$710,000.00	\$710,000.00
<b>Total for 4100, Highway District 1</b>	<b>\$710,000.00</b>	<b>\$710,000.00</b>
<b>Department: 4200, Highway District 2</b>		
1110, Full time salaries	\$710,000.00	\$710,000.00
<b>Total for 4200, Highway District 2</b>	<b>\$710,000.00</b>	<b>\$710,000.00</b>
<b>Department: 4300, Highway District 3</b>		
1110, Full time salaries	\$710,000.00	\$710,000.00
<b>Total for 4300, Highway District 3</b>	<b>\$710,000.00</b>	<b>\$710,000.00</b>
<b>Department: 4500, County Audit Budget</b>		
2005, Maintenance & Operation	\$191,160.76	\$191,160.76
<b>Total for 4500, County Audit Budget</b>	<b>\$191,160.76</b>	<b>\$191,160.76</b>
<b>Department: 4700, Free Fair Budget</b>		
2005, Maintenance & Operation	\$1,200.00	\$50,000.00
<b>Total for 4700, Free Fair Budget</b>	<b>\$1,200.00</b>	<b>\$50,000.00</b>
<b>Department: 6200, Soil Conservation District</b>		
2005, Maintenance & Operation	\$1,400.00	\$1,400.00
<b>Total for 6200, Soil Conservation District</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>
<b>Department: 6300, Flood Plain</b>		
2005, Maintenance & Operation	\$4,734.54	\$4,734.54
<b>Total for 6300, Flood Plain</b>	<b>\$4,734.54</b>	<b>\$4,734.54</b>
<b>Department: 6400, Public Schools</b>		
1110, Full time salaries	\$20,000.00	\$20,000.00
2005, Maintenance & Operation	\$2,000.00	\$2,000.00
<b>Total for 6400, Public Schools</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$13,327,168.58</b>	<b>\$12,637,741.47</b>
<b>Total General Fund Budget Requested</b>	<b>\$13,327,168.58</b>	<b>\$12,637,741.47</b>

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, ss:

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

Kenneth Payne, Chairman of Board  
Keith Hyslop, Commissioner  
Ken Duke, Commissioner  
Polly Irving, County Clerk

Subscribed and sworn to as before me this 18th day of Sept., 2023.  
Sheila Harrison, Notary Public



PUBLICATION SHEET - MUSKOGEE 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 MUSKOGEE COUNTY, OKLAHOMA

<u>STATEMENT OF FINANCIAL CONDITION</u> <u>As of June 30, 2023</u>	<u>GENERAL FUND</u> <u>Detail</u>	<u>HEALTH FUND</u> <u>Detail</u>
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$5,315,481.89	\$4,126,406.04
Investments	\$-	\$-
<b>TOTAL ASSETS</b>	<b>\$5,315,481.89</b>	<b>\$4,126,406.04</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$104,392.97	\$13,426.04
Reserve for Interest on Warrants	-	\$-
Reserves From Schedule 8	\$182,474.06	\$276,533.98
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$286,867.03</b>	<b>\$289,960.02</b>
<b>CASH FUND BALANCE (Deficit) June 30, 2023</b>	<b>\$5,018,614.96</b>	<b>\$3,836,446.02</b>
<b>ESTIMATE OF NEEDS</b>		
<b>FOR FISCAL YEAR ENDING JUNE 30, 2024</b>		
Grand Total Current Expense Needs	\$12,637,741.47	\$5,285,660.34
Reserves for Interest on Warrants & Revaluation	\$-	\$-
<b>Total Required</b>	<b>\$12,637,741.47</b>	<b>\$5,285,660.34</b>
<b>FINANCED:</b>		
Cash Fund Balance	\$5,018,614.96	\$3,836,446.02
Revenues Approved by Excise Board	\$1,816,541.14	\$-
<b>Total Deductions</b>	<b>\$6,835,156.10</b>	<b>\$3,836,446.02</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$5,802,585.37</b>	<b>\$1,449,214.32</b>

Estimate of Needs by Appropriated Account for 2023-2024

	<u>Governmental Budget Accounts</u> <u>Fiscal Year 2023-2024</u>	
<u>Unrestricted Expenses for the General Fund:</u>	<u>Needs as Estimated by</u> <u>Governing Board</u>	<u>Approved by County</u> <u>Excise Board</u>
<b>Department: 0100, District Attorney</b>		
2005, Maintenance & Operation	\$92,380.00	\$92,380.00
<b>Total for 0100, District Attorney</b>	<b>\$92,380.00</b>	<b>\$92,380.00</b>
<b>Department: 0200, District Attorney - County</b>		
2014, Publications	\$15,740.00	\$12,000.00
<b>Total for 0200, District Attorney - County</b>	<b>\$15,740.00</b>	<b>\$12,000.00</b>
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$925,000.00	\$400,000.00
1310, Travel	\$30,000.00	\$25,000.00
2005, Maintenance & Operation	\$200,000.00	\$65,000.00
2010, Programs	\$45,000.00	\$20,000.00
4110, Capital Outlay	\$12,000.00	\$-
<b>Total for 0400, Sheriff</b>	<b>\$1,212,000.00</b>	<b>\$510,000.00</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$246,516.77	\$246,516.77
1130, Part Time salaries	\$-	\$-
1310, Travel	\$10,380.00	\$10,380.00
2005, Maintenance & Operation	\$28,600.00	\$28,600.00
4110, Capital Outlay	\$12,400.00	\$12,400.00
<b>Total for 0600, Treasurer</b>	<b>\$297,896.77</b>	<b>\$297,896.77</b>
<b>Department: 0810, 0810 - District #1</b>		
1110, Full time salaries	\$100,000.00	\$100,000.00
1310, Travel	\$15,000.00	\$15,000.00
<b>Total for 0810, 0810 - District #1</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>
<b>Department: 0820, 0820 - District #2</b>		
1110, Full time salaries	\$100,000.00	\$100,000.00
1310, Travel	\$15,000.00	\$15,000.00
<b>Total for 0820, 0820 - District #2</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>
<b>Department: 0830, 0830 - District #3</b>		
1110, Full time salaries	\$100,000.00	\$100,000.00
1310, Travel	\$15,000.00	\$15,000.00
<b>Total for 0830, 0830 - District #3</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>
<b>Department: 0900, OSU Extension</b>		
1110, Full time salaries	\$184,000.00	\$130,000.00
1310, Travel	\$19,000.00	\$12,000.00
2005, Maintenance & Operation	\$25,000.00	\$25,000.00
4110, Capital Outlay	\$500.00	\$500.00
<b>Total for 0900, OSU Extension</b>	<b>\$228,500.00</b>	<b>\$167,500.00</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$355,000.00	\$355,000.00
1310, Travel	\$18,000.00	\$18,000.00
2005, Maintenance & Operation	\$12,000.00	\$12,000.00
4110, Capital Outlay	\$-	\$-
4130, Lease/Rentals	\$40,000.00	\$40,000.00
<b>Total for 1000, County Clerk</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$421,102.82	\$421,102.82
1310, Travel	\$11,600.00	\$11,600.00
2005, Maintenance & Operation	\$17,002.18	\$17,002.18
4130, Lease/Rentals	\$-	\$-
<b>Total for 1400, Court Clerk</b>	<b>\$449,704.98</b>	<b>\$449,704.98</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$341,500.00	\$425,000.00
1310, Travel	\$14,000.00	\$14,000.00
2005, Maintenance & Operation	\$48,100.00	\$48,100.00
4110, Capital Outlay	\$3,200.00	\$3,200.00
<b>Total for 1600, Assessor</b>	<b>\$406,800.00</b>	<b>\$490,300.00</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$374,500.00	\$374,500.00
1310, Travel	\$12,000.00	\$12,000.00
2005, Maintenance & Operation	\$121,700.00	\$121,700.00
4110, Capital Outlay	\$3,200.00	\$3,200.00

Department: 1900, District Court	\$011,400.00	\$011,400.00
1110, Full time salaries	\$44,187.00	\$44,187.00
Total for 1900, District Court	\$44,187.00	\$44,187.00
Department: 2000, General Government		
1110, Full time salaries	\$410,000.00	\$550,000.00
1210, FICA	\$-	\$-
1222, Health Insurance	\$1,750,000.00	\$2,000,000.00
2005, Maintenance & Operation	\$575,000.00	\$1,080,000.00
2076, Community Environmental Service	\$1,400.00	\$1,600.00
2899, Contingencies	\$2,332,300.57	\$2,040,000.00
4110, Capital Outlay	\$136,210.08	\$155,277.42
Total for 2000, General Government	\$5,204,910.65	\$5,807,077.42
Department: 2100, Excise Equalization		
1110, Full time salaries	\$8,000.00	\$8,000.00
1310, Travel	\$3,000.00	\$3,000.00
2005, Maintenance & Operation	\$1,000.00	\$1,000.00
Total for 2100, Excise Equalization	\$12,000.00	\$12,000.00
Department: 2200, Election Board		
1110, Full time salaries	\$275,558.55	\$223,000.00
1130, Part Time salaries	\$14,204.70	\$8,500.00
1310, Travel	\$5,115.55	\$2,500.00
2005, Maintenance & Operation	\$28,283.00	\$25,000.00
4110, Capital Outlay	\$1,000.00	\$1,000.00
Total for 2200, Election Board	\$324,158.80	\$260,000.00
Department: 2400, County Purchasing		
1110, Full time salaries	\$228,000.00	\$200,000.00
1310, Travel	\$3,000.00	\$3,000.00
2005, Maintenance & Operation	\$15,000.00	\$15,000.00
4110, Capital Outlay	\$-	\$-
4130, Leases/Rentals	\$5,000.00	\$5,000.00
Total for 2400, County Purchasing	\$251,000.00	\$223,000.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$171,394.08	\$135,000.00
1310, Travel	\$8,500.00	\$8,500.00
2005, Maintenance & Operation	\$9,500.00	\$9,500.00
4110, Capital Outlay	\$25,000.00	\$25,000.00
Total for 2700, Emergency Management	\$214,394.08	\$178,000.00
Department: 2800, Charity		
2005, Maintenance & Operation	\$-	\$-
Total for 2800, Charity	\$-	\$-
Department: 3400, County Jail		
1110, Full time salaries	\$300,000.00	\$200,000.00
2005, Maintenance & Operation	\$550,000.00	\$68,000.00
2012, Food Cost for Prisoners	\$25,000.00	\$25,000.00
4110, Capital Outlay	\$-	\$-
Total for 3400, County Jail	\$875,000.00	\$293,000.00
Department: 3900, Public Transportation		
2005, Maintenance & Operation	\$50,000.00	\$45,000.00
Total for 3900, Public Transportation	\$50,000.00	\$45,000.00
Department: 4000, Highway Budget		
2005, Maintenance & Operation	\$18,600.00	\$75,000.00
Total for 4000, Highway Budget	\$18,600.00	\$75,000.00
Department: 4100, Highway District 1		
1110, Full time salaries	\$710,000.00	\$710,000.00
Total for 4100, Highway District 1	\$710,000.00	\$710,000.00
Department: 4200, Highway District 2		
1110, Full time salaries	\$710,000.00	\$710,000.00
Total for 4200, Highway District 2	\$710,000.00	\$710,000.00
Department: 4300, Highway District 3		
1110, Full time salaries	\$710,000.00	\$710,000.00
Total for 4300, Highway District 3	\$710,000.00	\$710,000.00
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$191,160.78	\$191,160.78
Total for 4500, County Audit Budget	\$191,160.78	\$191,160.78
Department: 4700, Free Fair Budget		
2005, Maintenance & Operation	\$1,200.00	\$50,000.00
Total for 4700, Free Fair Budget	\$1,200.00	\$50,000.00
Department: 6200, Soil Conservation District		
2005, Maintenance & Operation	\$1,400.00	\$1,400.00
Total for 6200, Soil Conservation District	\$1,400.00	\$1,400.00
Department: 6300, Flood Plain		
2005, Maintenance & Operation	\$4,734.54	\$4,734.54
Total for 6300, Flood Plain	\$4,734.54	\$4,734.54
Department: 6400, Public Schools		
1110, Full time salaries	\$20,000.00	\$20,000.00
2005, Maintenance & Operation	\$2,000.00	\$2,000.00
Total for 6400, Public Schools	\$22,000.00	\$22,000.00
Total for Unrestricted Expenses for the General Fund:	\$13,327,168.88	\$12,637,741.47
Total General Fund Budget Requested	\$13,327,168.88	\$12,637,741.47

#### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, ss:

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

Kenneth Payne, Chairman of Board  
Keith Hyslop, Commissioner  
Ken Dole, Commissioner  
Polly Irving, County Clerk

Subscribed and sworn to before me this 18th day of Sept., 2023.  
Sheila Harrison, Notary Public

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	\$ 5,315,481.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,315,481.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 104,392.97
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 192,474.06
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 296,867.03</b>
CASH FUND BALANCE JUNE 30, 2023	\$ 5,018,614.96
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,315,481.99</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 4,483,961.28	
Cash Fund Balance Transferred From Prior Years	\$ 189,135.74	
All Ad Valorem Tax Apportioned	\$ 5,813,738.22	
Miscellaneous Revenue Apportioned	\$ 2,115,576.60	
<b>TOTAL REVENUE</b>		<b>\$ 12,602,411.84</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 7,391,322.82	
Reserves From Schedule 8	\$ 192,474.06	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 7,583,796.88</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 5,018,614.96
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 12,602,411.84</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 827,057.08
Warrants Estopped, Cancelled or Converted	\$ 2,597.39
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 3,851,249.87
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 186,538.35
Ad Valorem Tax Collections in Excess of Estimate	\$ 529,956.15
<b>TOTAL ADDITIONS</b>	<b>\$ 5,397,398.84</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 378,783.88
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 378,783.88</b>
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 5,018,614.96



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	\$ 5,360,499.92	\$ 5,283,782.07	\$ 5,633,455.96	\$ 349,673.89
9002 Prior Year	\$ 174,969.28	\$ -	\$ 100,321.61	\$ 100,321.61
9003 Back Year	\$ 98,223.56		\$ 79,960.65	\$ 79,960.65
<b>Ad Valorem Tax Total</b>	<b>\$ 5,633,692.76</b>	<b>\$ 5,283,782.07</b>	<b>\$ 5,813,738.22</b>	<b>\$ 529,956.15</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 35,026.86	\$ 31,524.17	\$ 151,055.69	\$ 119,531.52
9008 Interest Income Funds	\$ 58,919.01	\$ 53,027.11	\$ 472,687.14	\$ 419,660.03
9009 Interest Unapportion	\$ 179,738.80	\$ 161,764.92	\$ 219,991.34	\$ 58,226.42
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 273,684.67</b>	<b>\$ 246,316.20</b>	<b>\$ 843,734.17</b>	<b>\$ 597,417.97</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 22,483.63	\$ 20,235.27	\$ 18,636.89	\$ (1,598.38)
9106 County Clerk Fees	\$ 221,076.44	\$ 198,968.80	\$ 280,808.64	\$ 81,839.84
9107 Court Clerk Fees	\$ 973.84	\$ 876.46	\$ 254.06	\$ (622.40)
9112 Farm Implements	\$ 1,203.28	\$ 1,082.95	\$ 1,301.46	\$ 218.51
9127 Treasurer Fees	\$ 10,667.44	\$ 9,600.70	\$ 3,514.13	\$ (6,086.57)
9129 Visual Inspection	\$ 459,772.36	\$ 447,877.65	\$ 447,877.65	\$ -
<b>Total for Local Revenues</b>	<b>\$ 716,176.99</b>	<b>\$ 678,641.83</b>	<b>\$ 752,392.83</b>	<b>\$ 73,751.00</b>
<b>9200, State Revenues</b>				
9202 District Attorney State Reimbursement	\$ 9,357.06	\$ 73,048.00	\$ 119,007.30	\$ 45,959.30
9203 Election Board Secretary Reimbursements	\$ 55,820.06	\$ 58,380.66	\$ 51,695.64	\$ (6,685.02)
9219 OTC - Tobacco	\$ 48,563.45	\$ 43,707.11	\$ 44,964.97	\$ 1,257.86
9221 Payment In lieu of Taxes	\$ 279,978.53	\$ 251,980.68	\$ 9,370.03	\$ (242,610.65)
9224 State Land Reimbursement	\$ 57.07	\$ 51.36	\$ 57.42	\$ 6.06
9235 OTC-Motor Vehicle COCG	\$ 111,159.36	\$ 100,043.42	\$ 100,796.57	\$ 753.15
<b>Total for State Revenues</b>	<b>\$ 504,935.53</b>	<b>\$ 527,211.23</b>	<b>\$ 325,891.93</b>	<b>\$ (201,319.30)</b>
<b>9300, Federal Revenues</b>				
9311 Flood Control	\$ 29,410.11	\$ 26,469.10	\$ 32,023.57	\$ 5,554.47
<b>Total for Federal Revenues</b>	<b>\$ 29,410.11</b>	<b>\$ 26,469.10</b>	<b>\$ 32,023.57</b>	<b>\$ 5,554.47</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 115,801.19	\$ -	\$ 60,741.51	\$ 60,741.51
9407 Reimbursements of Expenditures	\$ 553.80	\$ -	\$ 41,648.49	\$ 41,648.49
9408 Rents/Lease of Public Property	\$ 216.30	\$ -	\$ 11,396.79	\$ 11,396.79
9415 Miscellaneous	\$ 1,259.65	\$ -	\$ 47,242.31	\$ 47,242.31
9416 Vending	\$ 635.00	\$ -	\$ 505.00	\$ 505.00
<b>Total for Miscellaneous Revenues</b>	<b>\$ 118,465.94</b>	<b>\$ -</b>	<b>\$ 161,534.10</b>	<b>\$ 161,534.10</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
<b>Total Unrestricted Revenue</b>	<b>\$ 1,642,673.24</b>	<b>\$ 1,478,638.36</b>	<b>\$ 2,115,576.60</b>	<b>\$ 636,938.24</b>
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 1,642,673.24</b>	<b>\$ 1,478,638.36</b>	<b>\$ 2,115,576.60</b>	<b>\$ 636,938.24</b>
<b>Ad Valorem Tax</b>	<b>\$ 5,633,692.76</b>	<b>\$ 5,283,782.07</b>	<b>\$ 5,813,738.22</b>	<b>\$ 529,956.15</b>
<b>Grand Total of All Revenues</b>	<b>\$ 7,276,366.00</b>	<b>\$ 6,762,420.43</b>	<b>\$ 7,929,314.82</b>	<b>\$ 1,166,894.39</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	103.00%	\$ 5,802,585.37	\$ 5,802,585.37
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 5,802,585.37</b>	<b>\$ 5,802,585.37</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 135,950.12	\$ 135,950.12
9008 Interest Income Funds	90.00%	\$ 425,418.43	\$ 425,418.43
9009 Interest Unapportion	90.00%	\$ 197,992.21	\$ 197,992.21
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 759,360.76</b>	<b>\$ 759,360.76</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 16,773.20	\$ 16,773.20
9106 County Clerk Fees	90.00%	\$ 252,727.78	\$ 252,727.78
9107 Court Clerk Fees	90.00%	\$ 228.65	\$ 228.65
9112 Farm Implements	90.00%	\$ 1,171.31	\$ 1,171.31
9127 Treasurer Fees	90.00%	\$ 3,162.72	\$ 3,162.72
9129 Visual Inspection	101.77%	\$ 455,823.21	\$ 455,823.21
<b>Total for Local Revenues</b>		<b>\$ 729,886.87</b>	<b>\$ 729,886.87</b>
<b>9200, State Revenues</b>			
9202 District Attorney State Reimbursement	90.00%	\$ 107,106.57	\$ 107,106.57
9203 Election Board Secretary Reimbursements	100.00%	\$ 51,695.64	\$ 51,695.64
9219 OTC - Tobacco	90.00%	\$ 40,468.47	\$ 40,468.47
9221 Payment In lieu of Taxes	90.00%	\$ 8,433.03	\$ 8,433.03
9224 State Land Reimbursement	90.00%	\$ 51.68	\$ 51.68
9235 OTC-Motor Vehicle COCG	90.00%	\$ 90,716.91	\$ 90,716.91
<b>Total for State Revenues</b>		<b>\$ 298,472.30</b>	<b>\$ 298,472.30</b>
<b>9300, Federal Revenues</b>			
9311 Flood Control	90.00%	\$ 28,821.21	\$ 28,821.21
<b>Total for Federal Revenues</b>		<b>\$ 28,821.21</b>	<b>\$ 28,821.21</b>
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
9416 Vending	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	85.87%	\$ 1,816,541.14	\$ 1,816,541.14
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>\$ 1,816,541.14</b>	<b>\$ 1,816,541.14</b>
Ad Valorem Tax		\$ 5,802,585.37	\$ 5,802,585.37
<b>Grand Total of All Revenues</b>		<b>\$ 7,619,126.51</b>	<b>\$ 7,619,126.51</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 5,018,614.96</b>	<b>\$ 5,018,614.96</b>
<b>Total Budget for General Fund</b>		<b>\$ 12,637,741.47</b>	<b>\$ 12,637,741.47</b>

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
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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	\$ -	\$ 4,776,063.63
Opening Balance from Prior Year	\$ 4,293,337.44	\$ 4,293,337.44
Cash Fund Balance Transferred Out	\$ 3,863.09	\$ -
Cash Fund Balance Transferred In	\$ 194,486.93	\$ -
Adjusted Cash Balance	\$ 4,483,961.28	\$ 482,726.19
Ad Valorem Tax Apportioned	\$ 5,813,738.22	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,115,576.60	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 189,135.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,118,450.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,602,411.84	\$ 482,726.19
Warrants of Year in Caption	\$ 7,286,929.85	\$ 293,590.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,286,929.85	\$ 293,590.45
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 5,315,481.99	\$ 189,135.74
Reserve for Warrants Outstanding	\$ 104,392.97	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 192,474.06	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 296,867.03	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,018,614.96	\$ 189,135.74

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	\$ -	\$ 170,483.07	\$ 170,483.07
Warrants Registered During Year	\$ 7,391,322.82	\$ 125,704.77	\$ 7,517,027.59
TOTAL	\$ 7,391,322.82	\$ 296,187.84	\$ 7,687,510.66
Warrants Paid During Year	\$ 7,286,929.85	\$ 293,590.45	\$ 7,580,520.30
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 2,597.39	\$ 2,597.39
TOTAL WARRANTS RETIRED	\$ 7,286,929.85	\$ 296,187.84	\$ 7,583,117.69
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 104,392.97	\$ -	\$ 104,392.97

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 573,757,185.00	10.130 Mills	Amount
Total Proceeds of Levy as Certified			\$ 5,812,160.28
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 5,812,160.28
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 528,378.21
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 5,283,782.07
Deduct 2022 Tax Apportioned			\$ 5,633,455.96
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 349,673.89

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	\$ 5,685,656.87	\$ 5,553,157.83	\$ 10,430.88	\$ 6,170,806.59
1200 Fringe Benefits	\$ 1,908,842.95	\$ 837,709.58	\$ 206.00	\$ 2,000,000.00
1300 Travel Related	\$ 109,018.11	\$ 87,838.27	\$ 3,673.00	\$ 164,980.00
2000 Total Maintenance & Operations	\$ 1,326,402.25	\$ 820,545.30	\$ 123,333.53	\$ 2,016,377.46
4100 Total Machinery & Equipment, Capital Outlay	\$ 232,080.95	\$ 60,960.19	\$ 53,830.65	\$ 245,577.42



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	\$ 3,615.75	\$ 1,463.06	\$ 2,152.69	\$ 74,528.00
<b>Total for District Attorney</b>	<b>\$ 3,615.75</b>	<b>\$ 1,463.06</b>	<b>\$ 2,152.69</b>	<b>\$ 74,528.00</b>
<b>Dept: 0200, District Attorney - County</b>				
2014 Publications	\$ 1,008.00	\$ 1,008.00	\$ -	\$ 6,336.00
<b>Total for District Attorney - County</b>	<b>\$ 1,008.00</b>	<b>\$ 1,008.00</b>	<b>\$ -</b>	<b>\$ 6,336.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ 111.90	\$ -	\$ 111.90	\$ 337,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 25,000.00
2005 Maintenance & Operation	\$ 1,360.00	\$ 310.72	\$ 1,049.28	\$ 45,000.00
2010 Programs	\$ 2,218.00	\$ 2,120.00	\$ 98.00	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	<b>\$ 3,689.90</b>	<b>\$ 2,430.72</b>	<b>\$ 1,259.18</b>	<b>\$ 417,000.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ 43.67	\$ -	\$ 43.67	\$ 87,500.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ 83.13	\$ -	\$ 83.13	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Treasurer</b>	<b>\$ 126.80</b>	<b>\$ -</b>	<b>\$ 126.80</b>	<b>\$ 95,500.00</b>
<b>Dept: 0810, 0810 - District #1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 94,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
<b>Total for 0810 - District #1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,000.00</b>
<b>Dept: 0820, 0820 - District #2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 94,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
<b>Total for 0820 - District #2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,000.00</b>
<b>Dept: 0830, 0830 - District #3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 94,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
<b>Total for 0830 - District #3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,000.00</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ 4,150.00	\$ 1,571.42	\$ 2,578.58	\$ 110,000.00
1310 Travel	\$ 730.78	\$ 730.78	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ 3,727.23	\$ 2,640.36	\$ 1,086.87	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for OSU Extension</b>	<b>\$ 8,608.01</b>	<b>\$ 4,942.56</b>	<b>\$ 3,665.45</b>	<b>\$ 147,500.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ 108.50	\$ -	\$ 108.50	\$ 355,000.00
1310 Travel	\$ 625.00	\$ -	\$ 625.00	\$ 8,000.00
2005 Maintenance & Operation	\$ 5,509.95	\$ 2,355.47	\$ 3,154.48	\$ 12,000.00
4110 Capital Outlay	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 38,000.00
<b>Total for County Clerk</b>	<b>\$ 9,443.45</b>	<b>\$ 5,555.47</b>	<b>\$ 3,887.98</b>	<b>\$ 413,000.00</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ 152.84	\$ -	\$ 152.84	\$ 416,658.22
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ 0.89	\$ -	\$ 0.89	\$ 16,426.16
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Court Clerk</b>	<b>\$ 153.73</b>	<b>\$ -</b>	<b>\$ 153.73</b>	<b>\$ 441,084.38</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>							
\$ 44,730.66	\$ 119,258.66	\$ 108,667.63	\$ 652.63	\$ 9,938.40	\$ 92,380.00	\$ 92,380.00	
\$ 44,730.66	\$ 119,258.66	\$ 108,667.63	\$ 652.63	\$ 9,938.40	\$ 92,380.00	\$ 92,380.00	
<b>Dept: 0200, District Attorney - County</b>							
\$ -	\$ 6,336.00	\$ 504.00	\$ -	\$ 5,832.00	\$ 15,740.00	\$ 12,000.00	
\$ -	\$ 6,336.00	\$ 504.00	\$ -	\$ 5,832.00	\$ 15,740.00	\$ 12,000.00	
<b>Dept: 0400, Sheriff</b>							
\$ 86,208.47	\$ 423,208.47	\$ 423,201.66	\$ -	\$ 6.81	\$ 925,000.00	\$ 400,000.00	
\$ (25,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 25,000.00	
\$ (45,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 65,000.00	
\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 20,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	
\$ 6,208.47	\$ 423,208.47	\$ 423,201.66	\$ -	\$ 6.81	\$ 1,212,000.00	\$ 510,000.00	
<b>Dept: 0600, Treasurer</b>							
\$ (2,900.00)	\$ 84,600.00	\$ 84,113.88	\$ -	\$ 486.12	\$ 246,516.77	\$ 246,516.77	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 8,000.00	\$ 7,726.07	\$ -	\$ 273.93	\$ 10,380.00	\$ 10,380.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,600.00	\$ 28,600.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,400.00	\$ 12,400.00	
\$ (2,900.00)	\$ 92,600.00	\$ 91,839.95	\$ -	\$ 760.05	\$ 297,896.77	\$ 297,896.77	
<b>Dept: 0810, 0810 - District #1</b>							
\$ -	\$ 94,000.00	\$ 83,143.26	\$ -	\$ 10,856.74	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ 12,000.00	\$ 9,365.55	\$ -	\$ 2,634.45	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 106,000.00	\$ 92,508.81	\$ -	\$ 13,491.19	\$ 115,000.00	\$ 115,000.00	
<b>Dept: 0820, 0820 - District #2</b>							
\$ -	\$ 94,000.00	\$ 78,673.44	\$ -	\$ 15,326.56	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ 12,000.00	\$ 9,779.18	\$ -	\$ 2,220.82	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 106,000.00	\$ 88,452.62	\$ -	\$ 17,547.38	\$ 115,000.00	\$ 115,000.00	
<b>Dept: 0830, 0830 - District #3</b>							
\$ -	\$ 94,000.00	\$ 84,034.88	\$ -	\$ 9,965.12	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ 12,000.00	\$ 11,091.15	\$ -	\$ 908.85	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 106,000.00	\$ 95,126.03	\$ -	\$ 10,873.97	\$ 115,000.00	\$ 115,000.00	
<b>Dept: 0900, OSU Extension</b>							
\$ 9,300.00	\$ 119,300.00	\$ 108,831.22	\$ 10,430.88	\$ 37.90	\$ 184,000.00	\$ 130,000.00	
\$ (1,000.00)	\$ 11,000.00	\$ 10,253.17	\$ 725.00	\$ 21.83	\$ 19,000.00	\$ 12,000.00	
\$ 2,200.00	\$ 27,200.00	\$ 27,161.47	\$ -	\$ 38.53	\$ 25,000.00	\$ 25,000.00	
\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
\$ 10,000.00	\$ 157,500.00	\$ 146,245.86	\$ 11,155.88	\$ 98.26	\$ 228,500.00	\$ 167,500.00	
<b>Dept: 1000, County Clerk</b>							
\$ 10,276.84	\$ 365,276.84	\$ 329,245.82	\$ -	\$ 36,031.02	\$ 355,000.00	\$ 355,000.00	
\$ -	\$ 8,000.00	\$ 6,664.80	\$ 456.00	\$ 879.20	\$ 18,000.00	\$ 18,000.00	
\$ -	\$ 12,000.00	\$ 11,478.50	\$ 484.00	\$ 37.50	\$ 12,000.00	\$ 12,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 4,823.53	\$ 42,823.53	\$ 7,399.33	\$ 35,424.20	\$ -	\$ 40,000.00	\$ 40,000.00	
\$ 15,100.37	\$ 428,100.37	\$ 354,788.45	\$ 36,364.20	\$ 36,947.72	\$ 425,000.00	\$ 425,000.00	
<b>Dept: 1400, Court Clerk</b>							
\$ 33,798.12	\$ 450,456.34	\$ 431,815.73	\$ -	\$ 18,640.61	\$ 421,102.82	\$ 421,102.82	
\$ -	\$ 8,000.00	\$ 6,781.95	\$ -	\$ 1,218.05	\$ 11,600.00	\$ 11,600.00	
\$ (11,426.16)	\$ 5,000.00	\$ 4,999.85	\$ -	\$ 0.15	\$ 17,002.16	\$ 17,002.16	
\$ 11,426.16	\$ 11,426.16	\$ 11,426.16	\$ -	\$ -	\$ -	\$ -	
\$ 33,798.12	\$ 474,882.50	\$ 455,023.69	\$ -	\$ 19,858.81	\$ 449,704.98	\$ 449,704.98	

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: 1600, Assessor</b>				
1110 Full time salaries	\$ 113.00	\$ -	\$ 113.00	\$ 325,068.00
1310 Travel	\$ -	\$ -	\$ -	\$ 14,000.00
2005 Maintenance & Operation	\$ 1,260.00	\$ 1,260.00	\$ -	\$ 48,950.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 7,800.00
<b>Total for Assessor</b>	<b>\$ 1,373.00</b>	<b>\$ 1,260.00</b>	<b>\$ 113.00</b>	<b>\$ 395,818.00</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ 260.04	\$ -	\$ 260.04	\$ 460,834.00
1310 Travel	\$ 700.00	\$ 158.94	\$ 541.06	\$ 16,000.00
2005 Maintenance & Operation	\$ 8,669.80	\$ 8,600.90	\$ 68.90	\$ 12,550.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 7,800.00
<b>Total for Visual Inspection</b>	<b>\$ 9,629.84</b>	<b>\$ 8,759.84</b>	<b>\$ 870.00</b>	<b>\$ 497,184.00</b>
<b>Dept: 1900, District Court</b>				
1110 Full time salaries	\$ 33.33	\$ -	\$ 33.33	\$ 43,000.00
<b>Total for District Court</b>	<b>\$ 33.33</b>	<b>\$ -</b>	<b>\$ 33.33</b>	<b>\$ 43,000.00</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ 119.19	\$ -	\$ 119.19	\$ 300,000.00
1210 FICA	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ 34,678.47	\$ 34,678.47	\$ -	\$ 1,750,000.00
2005 Maintenance & Operation	\$ 130,036.36	\$ 34,154.11	\$ 95,882.25	\$ 525,000.00
2076 Community Environmental Service	\$ -	\$ -	\$ -	\$ 1,400.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 2,332,300.57
4110 Capital Outlay	\$ 69,990.00	\$ -	\$ 69,990.00	\$ 136,210.08
<b>Total for General Government</b>	<b>\$ 234,824.02</b>	<b>\$ 68,832.58</b>	<b>\$ 165,991.44</b>	<b>\$ 5,044,910.65</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,200.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,200.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ 128.35	\$ -	\$ 128.35	\$ 212,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,590.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 10.98	\$ 10.98	\$ -	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Election Board</b>	<b>\$ 139.33</b>	<b>\$ 10.98</b>	<b>\$ 128.35</b>	<b>\$ 243,590.00</b>
<b>Dept: 2400, County Purchasing</b>				
1110 Full time salaries	\$ 170.17	\$ -	\$ 170.17	\$ 184,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 1,520.00	\$ 1,046.17	\$ 473.83	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for County Purchasing</b>	<b>\$ 1,690.17</b>	<b>\$ 1,046.17</b>	<b>\$ 644.00</b>	<b>\$ 207,000.00</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 114,220.76
1310 Travel	\$ 1,734.85	\$ 1,200.53	\$ 534.32	\$ 8,500.00
2005 Maintenance & Operation	\$ 627.51	\$ 523.01	\$ 104.50	\$ 9,500.00
4110 Capital Outlay	\$ 30,555.18	\$ 24,919.47	\$ 5,635.71	\$ 25,000.00
<b>Total for Emergency Management</b>	<b>\$ 32,917.54</b>	<b>\$ 26,643.01</b>	<b>\$ 6,274.53</b>	<b>\$ 157,220.76</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: 1600, Assessor</b>						
\$ 4,147.00	\$ 329,215.00	\$ 329,088.90	\$ -	\$ 126.10	\$ 341,500.00	\$ 425,000.00
\$ 400.00	\$ 14,400.00	\$ 13,945.35	\$ -	\$ 454.65	\$ 14,000.00	\$ 14,000.00
\$ 2,351.77	\$ 51,301.77	\$ 46,123.98	\$ 4,718.87	\$ 458.92	\$ 48,100.00	\$ 48,100.00
\$ (5,500.00)	\$ 2,300.00	\$ 2,204.88	\$ -	\$ 95.12	\$ 3,200.00	\$ 3,200.00
\$ 1,398.77	\$ 397,216.77	\$ 391,363.11	\$ 4,718.87	\$ 1,134.79	\$ 406,800.00	\$ 490,300.00
<b>Dept: 1700, Visual Inspection</b>						
\$ (74,866.25)	\$ 385,967.75	\$ 385,593.63	\$ -	\$ 374.12	\$ 374,500.00	\$ 374,500.00
\$ (7,000.00)	\$ 9,000.00	\$ 5,212.37	\$ 1,200.00	\$ 2,587.63	\$ 12,000.00	\$ 12,000.00
\$ 105,038.09	\$ 117,588.09	\$ 106,693.04	\$ 9,904.00	\$ 991.05	\$ 121,700.00	\$ 121,700.00
\$ (7,800.00)	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	\$ 3,200.00
\$ 15,371.84	\$ 512,555.84	\$ 497,499.04	\$ 11,104.00	\$ 3,952.80	\$ 511,400.00	\$ 511,400.00
<b>Dept: 1900, District Court</b>						
\$ (1,639.90)	\$ 41,360.10	\$ 41,360.10	\$ -	\$ -	\$ 44,187.00	\$ 44,187.00
\$ (1,639.90)	\$ 41,360.10	\$ 41,360.10	\$ -	\$ -	\$ 44,187.00	\$ 44,187.00
<b>Dept: 2000, General Government</b>						
\$ 15,739.50	\$ 315,739.50	\$ 307,014.10	\$ -	\$ 8,725.40	\$ 410,000.00	\$ 550,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 158,842.95	\$ 1,908,842.95	\$ 837,709.58	\$ 206.00	\$ 1,070,927.37	\$ 1,750,000.00	\$ 2,000,000.00
\$ 200,063.95	\$ 725,063.95	\$ 427,590.33	\$ 102,948.09	\$ 194,525.53	\$ 575,000.00	\$ 1,060,000.00
\$ 412.00	\$ 1,812.00	\$ 1,512.00	\$ -	\$ 300.00	\$ 1,400.00	\$ 1,800.00
\$ (159,254.95)	\$ 2,173,045.62	\$ 31,111.65	\$ 1,000.00	\$ 2,140,933.97	\$ 2,332,300.57	\$ 2,040,000.00
\$ -	\$ 136,210.08	\$ 19,240.31	\$ -	\$ 116,969.77	\$ 136,210.08	\$ 155,277.42
\$ 215,803.45	\$ 5,260,714.10	\$ 1,624,177.97	\$ 104,154.09	\$ 3,532,382.04	\$ 5,204,910.65	\$ 5,807,077.42
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 5,000.00	\$ 4,521.37	\$ -	\$ 478.63	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 4,000.00	\$ 277.82	\$ -	\$ 3,722.18	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 1,200.00	\$ -	\$ 145.00	\$ 1,055.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 10,200.00	\$ 4,799.19	\$ 145.00	\$ 5,255.81	\$ 12,000.00	\$ 12,000.00
<b>Dept: 2200, Election Board</b>						
\$ 8,314.22	\$ 220,314.22	\$ 211,403.90	\$ -	\$ 8,910.32	\$ 275,556.55	\$ 223,000.00
\$ (1,000.00)	\$ 2,590.00	\$ 515.00	\$ -	\$ 2,075.00	\$ 14,204.70	\$ 8,500.00
\$ (1,000.00)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 5,115.55	\$ 2,500.00
\$ 4,567.21	\$ 29,567.21	\$ 28,045.29	\$ 312.10	\$ 1,209.82	\$ 28,283.00	\$ 25,000.00
\$ (774.82)	\$ 225.18	\$ -	\$ -	\$ 225.18	\$ 1,000.00	\$ 1,000.00
\$ 10,106.61	\$ 253,696.61	\$ 239,964.19	\$ 312.10	\$ 13,420.32	\$ 324,159.80	\$ 260,000.00
<b>Dept: 2400, County Purchasing</b>						
\$ 996.68	\$ 184,996.68	\$ 180,649.24	\$ -	\$ 4,347.44	\$ 228,000.00	\$ 200,000.00
\$ -	\$ 3,000.00	\$ 1,299.08	\$ 392.00	\$ 1,308.92	\$ 3,000.00	\$ 3,000.00
\$ (919.53)	\$ 14,080.47	\$ 12,290.06	\$ 975.00	\$ 815.41	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ 196.00	\$ (196.00)	\$ -	\$ -
\$ (3,904.00)	\$ 1,096.00	\$ 900.00	\$ -	\$ 196.00	\$ 5,000.00	\$ 5,000.00
\$ (3,826.85)	\$ 203,173.15	\$ 195,138.38	\$ 1,563.00	\$ 6,471.77	\$ 251,000.00	\$ 223,000.00
<b>Dept: 2700, Emergency Management</b>						
\$ 411.96	\$ 114,632.72	\$ 114,229.82	\$ -	\$ 402.90	\$ 171,394.08	\$ 135,000.00
\$ (1,881.89)	\$ 6,618.11	\$ 5,441.78	\$ 900.00	\$ 276.33	\$ 8,500.00	\$ 8,500.00
\$ 4,705.92	\$ 14,205.92	\$ 11,740.62	\$ 2,285.78	\$ 179.52	\$ 9,500.00	\$ 9,500.00
\$ 13,000.00	\$ 38,000.00	\$ 19,789.51	\$ 18,210.45	\$ 0.04	\$ 25,000.00	\$ 25,000.00
\$ 16,235.99	\$ 173,456.75	\$ 151,201.73	\$ 21,396.23	\$ 858.79	\$ 214,394.08	\$ 178,000.00

## 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: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Charity</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 3400, County Jail</b>				
1110 Full time salaries	\$ 42.00	\$ -	\$ 42.00	\$ 200,000.00
2005 Maintenance & Operation	\$ 620.00	\$ -	\$ 620.00	\$ 68,000.00
2012 Food Cost for Prisoners	\$ -	\$ -	\$ -	\$ 16,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Jail</b>	\$ 662.00	\$ -	\$ 662.00	\$ 284,000.00
<b>Dept: 3900, Public Transportation</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 45,000.00
<b>Total for Public Transportation</b>	\$ -	\$ -	\$ -	\$ 45,000.00
<b>Dept: 4000, Highway Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 16,600.00
<b>Total for Highway Budget</b>	\$ -	\$ -	\$ -	\$ 16,600.00
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ 474.00	\$ -	\$ 474.00	\$ 679,534.30
<b>Total for Highway District 1</b>	\$ 474.00	\$ -	\$ 474.00	\$ 679,534.30
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ 87.50	\$ -	\$ 87.50	\$ 679,534.30
<b>Total for Highway District 2</b>	\$ 87.50	\$ -	\$ 87.50	\$ 679,534.30
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 679,534.30
<b>Total for Highway District 3</b>	\$ -	\$ -	\$ -	\$ 679,534.30
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ 3,023.75	\$ 3,023.75	\$ -	\$ 130,853.64
<b>Total for County Audit Budget</b>	\$ 3,023.75	\$ 3,023.75	\$ -	\$ 130,853.64
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,200.00
<b>Total for Free Fair Budget</b>	\$ -	\$ -	\$ -	\$ 1,200.00
<b>Dept: 6200, Soil Conservation District</b>				
2005 Maintenance & Operation	\$ 743.00	\$ 728.63	\$ 14.37	\$ 1,400.00
<b>Total for Soil Conservation District</b>	\$ 743.00	\$ 728.63	\$ 14.37	\$ 1,400.00
<b>Dept: 6300, Flood Plain</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,734.54
<b>Total for Flood Plain</b>	\$ -	\$ -	\$ -	\$ 4,734.54
<b>Dept: 6400, Public Schools</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for Public Schools</b>	\$ -	\$ -	\$ -	\$ 22,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 312,243.12	\$ 125,704.77	\$ 186,538.35	\$ 11,056,262.87
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 312,243.12	\$ 125,704.77	\$ 186,538.35	\$ 11,056,262.87

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: 2800, Charity</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 3400, County Jail</b>						
\$ 91,803.21	\$ 291,803.21	\$ 291,760.62	\$ -	\$ 42.59	\$ 300,000.00	\$ 200,000.00
\$ (68,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00	\$ 68,000.00
\$ (16,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,803.21	\$ 291,803.21	\$ 291,760.62	\$ -	\$ 42.59	\$ 875,000.00	\$ 293,000.00
<b>Dept: 3900, Public Transportation</b>						
\$ -	\$ 45,000.00	\$ 22,500.00	\$ -	\$ 22,500.00	\$ 50,000.00	\$ 45,000.00
\$ -	\$ 45,000.00	\$ 22,500.00	\$ -	\$ 22,500.00	\$ 50,000.00	\$ 45,000.00
<b>Dept: 4000, Highway Budget</b>						
\$ -	\$ 16,600.00	\$ -	\$ -	\$ 16,600.00	\$ 16,600.00	\$ 75,000.00
\$ -	\$ 16,600.00	\$ -	\$ -	\$ 16,600.00	\$ 16,600.00	\$ 75,000.00
<b>Dept: 4100, Highway District 1</b>						
\$ 3,129.56	\$ 682,663.86	\$ 682,553.84	\$ -	\$ 110.02	\$ 710,000.00	\$ 710,000.00
\$ 3,129.56	\$ 682,663.86	\$ 682,553.84	\$ -	\$ 110.02	\$ 710,000.00	\$ 710,000.00
<b>Dept: 4200, Highway District 2</b>						
\$ 3,296.75	\$ 682,831.05	\$ 682,388.19	\$ -	\$ 442.86	\$ 710,000.00	\$ 710,000.00
\$ 3,296.75	\$ 682,831.05	\$ 682,388.19	\$ -	\$ 442.86	\$ 710,000.00	\$ 710,000.00
<b>Dept: 4300, Highway District 3</b>						
\$ 4,166.83	\$ 683,701.13	\$ 683,137.25	\$ -	\$ 563.88	\$ 710,000.00	\$ 710,000.00
\$ 4,166.83	\$ 683,701.13	\$ 683,137.25	\$ -	\$ 563.88	\$ 710,000.00	\$ 710,000.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 130,853.64	\$ 5,072.88	\$ -	\$ 125,780.76	\$ 191,160.76	\$ 191,160.76
\$ -	\$ 130,853.64	\$ 5,072.88	\$ -	\$ 125,780.76	\$ 191,160.76	\$ 191,160.76
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 50,000.00
\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 50,000.00
<b>Dept: 6200, Soil Conservation District</b>						
\$ -	\$ 1,400.00	\$ 671.89	\$ 728.11	\$ -	\$ 1,400.00	\$ 1,400.00
\$ -	\$ 1,400.00	\$ 671.89	\$ 728.11	\$ -	\$ 1,400.00	\$ 1,400.00
<b>Dept: 6300, Flood Plain</b>						
\$ -	\$ 4,734.54	\$ 4,293.76	\$ 179.95	\$ 260.83	\$ 4,734.54	\$ 4,734.54
\$ -	\$ 4,734.54	\$ 4,293.76	\$ 179.95	\$ 260.83	\$ 4,734.54	\$ 4,734.54
<b>Dept: 6400, Public Schools</b>						
\$ -	\$ 20,000.00	\$ 15,881.98	\$ -	\$ 4,118.02	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 22,000.00	\$ 15,881.98	\$ -	\$ 6,118.02	\$ 22,000.00	\$ 22,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 378,783.88	\$ 11,435,046.75	\$ 7,391,322.82	\$ 192,474.06	\$ 3,851,249.87	\$ 13,327,168.58	\$ 12,637,741.47
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 378,783.88	\$ 11,435,046.75	\$ 7,391,322.82	\$ 192,474.06	\$ 3,851,249.87	\$ 13,327,168.58	\$ 12,637,741.47

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					\$ 13,271,591.79	\$ 12,582,164.68
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					\$ 55,576.79	\$ 55,576.79
<b>GRAND TOTAL - County General Fund</b>					\$ 13,327,168.58	\$ 12,637,741.47

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	\$ 8,729,312.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,729,312.69</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 130,748.68
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 416,770.95
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 547,519.63</b>
CASH FUND BALANCE JUNE 30, 2023	\$ 8,181,793.06
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,729,312.69</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 8,187,308.66	
Cash Fund Balance Transferred From Prior Years	\$ 128,354.19	
Miscellaneous Revenue Apportioned	\$ 5,675,299.33	
<b>TOTAL REVENUE</b>		<b>\$ 13,990,962.18</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 5,392,398.17	
Reserves From Schedule 8	\$ 416,770.95	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 5,809,169.12</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 8,181,793.06
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 13,990,962.18</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>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 522,286.12	\$ -	\$ 503,413.28	\$ 503,413.28
9211 OTC - Forfeiture	\$ 8,305.99	\$ -	\$ 5,412.69	\$ 5,412.69
9212 OTC - Gasoline tax	\$ 1,355,266.01	\$ -	\$ 1,347,870.73	\$ 1,347,870.73
9213 OTC - Gross Production	\$ 10,842.23	\$ -	\$ 14,744.90	\$ 14,744.90
9214 OTC - Lodging Tax	\$ 21,036.47	\$ -	\$ 20,436.68	\$ 20,436.68
9215 OTC - Motor Vehicle	\$ 1,298,724.37	\$ -	\$ 1,207,935.80	\$ 1,207,935.80
9218 OTC - Special	\$ 216.62	\$ -	\$ 275.69	\$ 275.69
9233 OTC-Motor Vehicle CRF	\$ 295,606.88	\$ -	\$ 273,197.41	\$ 273,197.41
9241 OTC- Motor Vehicle CIRB	\$ 432,949.63	\$ -	\$ 479,283.36	\$ 479,283.36
<b>Total for State Revenues</b>	<b>\$ 3,945,234.32</b>	<b>\$ -</b>	<b>\$ 3,852,570.54</b>	<b>\$ 3,852,570.54</b>
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ -	\$ -	\$ 125,384.11	\$ 125,384.11
9404 Tribal Revenue	\$ -	\$ -	\$ 506,157.00	\$ 506,157.00
9406 Recoveries	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 209,008.19	\$ -	\$ 1,004,800.70	\$ 1,004,800.70
9408 Rents/Lease of Public Property	\$ 866.54	\$ -	\$ 7,871.04	\$ 7,871.04
9415 Miscellaneous	\$ 1,272,963.67	\$ -	\$ 178,515.94	\$ 178,515.94
<b>Total for Miscellaneous Revenues</b>	<b>\$ 1,482,838.40</b>	<b>\$ -</b>	<b>\$ 1,822,728.79</b>	<b>\$ 1,822,728.79</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 5,428,072.72	\$ -	\$ 5,675,299.33	\$ 5,675,299.33
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 5,428,072.72</b>	<b>\$ -</b>	<b>\$ 5,675,299.33</b>	<b>\$ 5,675,299.33</b>
<b>Grand Total of All Revenues</b>	<b>\$ 5,428,072.72</b>	<b>\$ -</b>	<b>\$ 5,675,299.33</b>	<b>\$ 5,675,299.33</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 4: Revenue	Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9214 OTC - Lodging Tax	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9404 Tribal Revenue	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public 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	\$ -	\$ 9,475,630.64
Opening Balance from Prior Year	\$ 8,937,420.20	\$ 8,937,420.20
Cash Fund Balance Transferred Out	\$ 750,111.54	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,187,308.66	\$ 538,210.44
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 3,852,570.54	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,822,728.79	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 128,354.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,803,653.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,990,962.18	\$ 538,210.44
Warrants of Year in Caption	\$ 5,261,649.49	\$ 409,856.25
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,261,649.49	\$ 409,856.25
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 8,729,312.69	\$ 128,354.19
Reserve for Warrants Outstanding	\$ 130,748.68	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 416,770.95	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 547,519.63	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,181,793.06	\$ 128,354.19

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	\$ -	\$ 175,052.54	\$ 175,052.54
Warrants Registered During Year	\$ 5,392,398.17	\$ 237,506.29	\$ 5,629,904.46
TOTAL	\$ 5,392,398.17	\$ 412,558.83	\$ 5,804,957.00
Warrants Paid During Year	\$ 5,261,649.49	\$ 409,856.25	\$ 5,671,505.74
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 2,702.58	\$ 2,702.58
TOTAL WARRANTS RETIRED	\$ 5,261,649.49	\$ 412,558.83	\$ 5,674,208.32
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 130,748.68	\$ -	\$ 130,748.68

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	\$ 2,245,924.14	\$ 761,844.88	\$ -	\$ 1,485,199.92
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 36,292.10	\$ 3,153.64	\$ 600.00	\$ 32,538.46
2000 Total Maintenance & Operations	\$ 8,356,881.68	\$ 3,291,419.39	\$ 344,023.70	\$ 4,841,825.90
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,782,906.33	\$ 1,335,980.26	\$ 72,147.25	\$ 1,378,922.46

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: 4100, Highway District 1</b>				
1110 Full time salaries	\$ 64.08	\$ -	\$ 64.08	\$ 566,300.39
1310 Travel	\$ -	\$ -	\$ -	\$ 4,809.33
2005 Maintenance & Operation	\$ 184,047.78	\$ 91,811.27	\$ 92,236.51	\$ 732,665.13
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 387.87
4130 Lease/Rentals	\$ 4,056.99	\$ 4,056.99	\$ -	\$ 202,493.57
<b>Total for Highway District 1</b>	<b>\$ 188,168.85</b>	<b>\$ 95,868.26</b>	<b>\$ 92,300.59</b>	<b>\$ 1,506,656.29</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ 506.82	\$ -	\$ 506.82	\$ 709,283.73
1310 Travel	\$ -	\$ -	\$ -	\$ 26,705.63
2005 Maintenance & Operation	\$ 51,960.50	\$ 30,735.28	\$ 21,225.22	\$ 2,690,477.20
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 249,285.97
4130 Lease/Rentals	\$ 8,287.28	\$ 4,143.64	\$ 4,143.64	\$ 201,267.11
<b>Total for Highway District 2</b>	<b>\$ 60,754.60</b>	<b>\$ 34,878.92</b>	<b>\$ 25,875.68</b>	<b>\$ 3,877,019.64</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ 528.25	\$ -	\$ 528.25	\$ 200,162.64
1310 Travel	\$ -	\$ -	\$ -	\$ 2,077.14
2005 Maintenance & Operation	\$ 113,684.69	\$ 106,759.11	\$ 6,925.58	\$ 1,727,659.37
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 354,430.27
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 52,464.41
<b>Total for Highway District 3</b>	<b>\$ 114,212.94</b>	<b>\$ 106,759.11</b>	<b>\$ 7,453.83</b>	<b>\$ 2,336,793.83</b>
<b>Dept: 6100, Restricted Highway</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,942.44
<b>Total for Restricted Highway</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,942.44</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 72,714.25
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,714.25</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 197,872.80
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 127,134.48
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,007.28</b>
<b>Dept: 6530, CIRB 2021-3</b>				
1110 Full time salaries	\$ 21.51	\$ -	\$ 21.51	\$ 12,419.53
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 162,242.40
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	<b>\$ 21.51</b>	<b>\$ -</b>	<b>\$ 21.51</b>	<b>\$ 174,661.93</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 363,157.90</b>	<b>\$ 237,506.29</b>	<b>\$ 125,651.61</b>	<b>\$ 8,302,795.66</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 363,157.90</b>	<b>\$ 237,506.29</b>	<b>\$ 125,651.61</b>	<b>\$ 8,302,795.66</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 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: 4100, Highway District 1</b>						
\$ 445,643.63	\$ 1,011,944.02	\$ 251,993.93	\$ -	\$ 759,950.09	\$ 760,014.17	\$ 760,014.17
\$ -	\$ 4,809.33	\$ 1,333.34	\$ 600.00	\$ 2,875.99	\$ 2,875.99	\$ 2,875.99
\$ 1,502,188.30	\$ 2,234,853.43	\$ 1,754,035.18	\$ 108,997.75	\$ 371,820.50	\$ 464,057.01	\$ 464,057.01
\$ 174,000.00	\$ 174,387.87	\$ 544.52	\$ 1,605.73	\$ 172,237.62	\$ 172,237.62	\$ 172,237.62
\$ 95,230.10	\$ 297,723.67	\$ 247,208.58	\$ 4,056.99	\$ 46,458.10	\$ 46,458.10	\$ 46,458.10
\$ 2,217,062.03	\$ 3,723,718.32	\$ 2,255,115.55	\$ 115,260.47	\$ 1,353,342.30	\$ 1,445,642.89	\$ 1,445,642.89
<b>Dept: 4200, Highway District 2</b>						
\$ 201,231.78	\$ 910,515.51	\$ 198,539.37	\$ -	\$ 711,976.14	\$ 712,482.96	\$ 712,482.96
\$ -	\$ 26,705.63	\$ 331.43	\$ -	\$ 26,374.20	\$ 26,374.20	\$ 26,374.20
\$ 207,708.84	\$ 2,898,186.04	\$ 766,795.13	\$ 199,448.78	\$ 1,931,942.13	\$ 1,953,167.35	\$ 1,953,167.35
\$ 608,221.50	\$ 857,507.47	\$ 332,999.16	\$ 43,496.00	\$ 481,012.31	\$ 481,012.31	\$ 481,012.31
\$ 248,338.30	\$ 449,605.41	\$ 41,345.48	\$ 4,143.64	\$ 404,116.29	\$ 408,259.93	\$ 408,259.93
\$ 1,265,500.42	\$ 5,142,520.06	\$ 1,340,010.57	\$ 247,088.42	\$ 3,555,421.07	\$ 3,581,296.75	\$ 3,581,296.75
<b>Dept: 4300, Highway District 3</b>						
\$ 86,548.82	\$ 286,711.46	\$ 275,209.25	\$ -	\$ 11,502.21	\$ 12,030.46	\$ 12,030.46
\$ 2,700.00	\$ 4,777.14	\$ 1,488.87	\$ -	\$ 3,288.27	\$ 3,288.27	\$ 3,288.27
\$ 806,425.59	\$ 2,534,084.96	\$ 635,788.56	\$ 35,577.17	\$ 1,862,719.23	\$ 1,869,644.81	\$ 1,869,644.81
\$ 73,942.37	\$ 428,372.64	\$ 363,604.84	\$ 2,944.00	\$ 61,823.80	\$ 61,823.80	\$ 61,823.80
\$ 202,509.81	\$ 254,974.22	\$ 219,443.00	\$ 15,900.89	\$ 19,630.33	\$ 19,630.33	\$ 19,630.33
\$ 1,172,126.59	\$ 3,508,920.42	\$ 1,495,534.52	\$ 54,422.06	\$ 1,958,963.84	\$ 1,966,417.67	\$ 1,966,417.67
<b>Dept: 6100, Restricted Highway</b>						
\$ 2,563.09	\$ 12,505.53	\$ 4,717.51	\$ -	\$ 7,788.02	\$ 7,788.02	\$ 7,788.02
\$ 2,563.09	\$ 12,505.53	\$ 4,717.51	\$ -	\$ 7,788.02	\$ 7,788.02	\$ 7,788.02
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 141,625.03	\$ 214,339.28	\$ -	\$ -	\$ 214,339.28	\$ 214,339.28	\$ 214,339.28
\$ 141,625.03	\$ 214,339.28	\$ -	\$ -	\$ 214,339.28	\$ 214,339.28	\$ 214,339.28
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 43,263.21	\$ 241,136.01	\$ 70,556.41	\$ -	\$ 170,579.60	\$ 170,579.60	\$ 170,579.60
\$ 116,497.92	\$ 243,632.40	\$ 130,834.68	\$ -	\$ 112,797.72	\$ 112,797.72	\$ 112,797.72
\$ 159,761.13	\$ 484,768.41	\$ 201,391.09	\$ -	\$ 283,377.32	\$ 283,377.32	\$ 283,377.32
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 24,333.62	\$ 36,753.15	\$ 36,102.33	\$ -	\$ 650.82	\$ 672.33	\$ 672.33
\$ 59,534.03	\$ 221,776.43	\$ 59,526.60	\$ -	\$ 162,249.83	\$ 162,249.83	\$ 162,249.83
\$ 76,702.65	\$ 76,702.65	\$ -	\$ -	\$ 76,702.65	\$ 76,702.65	\$ 76,702.65
\$ 160,570.30	\$ 335,232.23	\$ 95,628.93	\$ -	\$ 239,603.30	\$ 239,624.81	\$ 239,624.81
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 5,119,208.59	\$ 13,422,004.25	\$ 5,392,398.17	\$ 416,770.95	\$ 7,612,835.13	\$ 7,738,486.74	\$ 7,738,486.74
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 5,119,208.59	\$ 13,422,004.25	\$ 5,392,398.17	\$ 416,770.95	\$ 7,612,835.13	\$ 7,738,486.74	\$ 7,738,486.74
<b>ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR</b>					<b>Estimate of Needs by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>PURPOSE:</b>						
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8					\$ 7,738,486.74	\$ 7,738,486.74
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A					\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>					<b>\$ 7,738,486.74</b>	<b>\$ 7,738,486.74</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 1, Current Balance Sheet - June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2023	\$ 4,126,406.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,126,406.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 13,426.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 276,533.98
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 289,960.02</b>
CASH FUND BALANCE JUNE 30, 2023	\$ 3,836,446.02
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,126,406.04</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 3,392,371.28	
Cash Fund Balance Transferred From Prior Years	\$ 82,836.51	
All Ad Valorem Tax Apportioned	\$ 1,451,999.85	
Miscellaneous Revenue Apportioned	\$ 612,808.52	
<b>TOTAL REVENUE</b>		<b>\$ 5,540,016.16</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,427,036.16	
Reserves From Schedule 8	\$ 276,533.98	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,703,570.14</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 3,836,446.02</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,540,016.16</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 612,808.52
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 3,660,012.15
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 82,836.51
Ad Valorem Tax Collections in Excess of Estimate	\$ 132,358.32
<b>TOTAL ADDITIONS</b>	<b>\$ 4,488,015.50</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 651,569.48
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 651,569.48</b>
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 3,836,446.02



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	\$ 1,338,801.99	\$ 1,319,641.53	\$ 1,406,973.70	\$ 87,332.17
9002 Prior Year	\$ 43,699.10	\$ -	\$ 25,055.82	\$ 25,055.82
9003 Back Year	\$ 24,531.62		\$ 19,970.33	\$ 19,970.33
<b>Ad Valorem Tax Total</b>	<b>\$ 1,407,032.71</b>	<b>\$ 1,319,641.53</b>	<b>\$ 1,451,999.85</b>	<b>\$ 132,358.32</b>
<b>9100, Local Revenues</b>				
9112 Farm Implements	\$ 300.51	\$ -	\$ 325.03	\$ 325.03
<b>Total for Local Revenues</b>	<b>\$ 300.51</b>	<b>\$ -</b>	<b>\$ 325.03</b>	<b>\$ 325.03</b>
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ 69,925.52	\$ -	\$ 2,340.18	\$ 2,340.18
9224 State Land Reimbursement	\$ 14.27	\$ -	\$ 14.34	\$ 14.34
<b>Total for State Revenues</b>	<b>\$ 69,939.79</b>	<b>\$ -</b>	<b>\$ 2,354.52</b>	<b>\$ 2,354.52</b>
<b>9400, Miscellaneous Revenues</b>				
9415 Miscellaneous	\$ 231,075.00	\$ -	\$ 610,128.97	\$ 610,128.97
<b>Total for Miscellaneous Revenues</b>	<b>\$ 231,075.00</b>	<b>\$ -</b>	<b>\$ 610,128.97</b>	<b>\$ 610,128.97</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
<b>Total Unrestricted Revenue</b>	<b>\$ 301,315.30</b>	<b>\$ -</b>	<b>\$ 612,808.52</b>	<b>\$ 612,808.52</b>
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 301,315.30</b>	<b>\$ -</b>	<b>\$ 612,808.52</b>	<b>\$ 612,808.52</b>
<b>Ad Valorem Tax</b>	<b>\$ 1,407,032.71</b>	<b>\$ 1,319,641.53</b>	<b>\$ 1,451,999.85</b>	<b>\$ 132,358.32</b>
<b>Grand Total of All Revenues</b>	<b>\$ 1,708,348.01</b>	<b>\$ 1,319,641.53</b>	<b>\$ 2,064,808.37</b>	<b>\$ 745,166.84</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	103.00%	\$ 1,449,214.32	\$ 1,449,214.32
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ 1,449,214.32	\$ 1,449,214.32
<b>9100, Local Revenues</b>			
9112 Farm Implements	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</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	90.00%	\$ -	\$ -
<b>Total Miscellaneous Health</b>		\$ -	\$ -
<b>Ad Valorem Tax</b>		\$ 1,449,214.32	\$ 1,449,214.32
<b>Grand Total of All Revenues</b>		\$ 1,449,214.32	\$ 1,449,214.32
<b>Surplus Cash from Schedule 3</b>		\$ 3,836,446.02	\$ 3,836,446.02
<b>Total Budget for Health Fund</b>		\$ 5,285,660.34	\$ 5,285,660.34

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	\$ -	\$ 3,822,478.26
Opening Balance from Prior Year	\$ 3,392,371.28	\$ 3,392,371.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,392,371.28	\$ 430,106.98
Ad Valorem Tax Apportioned	\$ 1,451,999.85	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 612,808.52	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 82,836.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,147,644.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,540,016.16	\$ 430,106.98
Warrants of Year in Caption	\$ 1,413,610.12	\$ 347,270.47
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,413,610.12	\$ 347,270.47
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 4,126,406.04	\$ 82,836.51
Reserve for Warrants Outstanding	\$ 13,426.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 276,533.98	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 289,960.02	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,836,446.02	\$ 82,836.51

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	\$ -	\$ 166,960.76	\$ 166,960.76
Warrants Registered During Year	\$ 1,427,036.16	\$ 180,309.71	\$ 1,607,345.87
TOTAL	\$ 1,427,036.16	\$ 347,270.47	\$ 1,774,306.63
Warrants Paid During Year	\$ 1,413,610.12	\$ 347,270.47	\$ 1,760,880.59
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,413,610.12	\$ 347,270.47	\$ 1,760,880.59
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 13,426.04	\$ -	\$ 13,426.04

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 573,757,185.00	2.530 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,451,605.68
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,451,605.68
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 131,964.15
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,319,641.53
Deduct 2022 Tax Apportioned			\$ 1,406,973.70
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 87,332.17

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	\$ 1,500,000.00	\$ 836,671.34	\$ 250,000.00	\$ 1,500,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 45,000.00	\$ 29,340.68	\$ 3,203.00	\$ 50,000.00
2000 Total Maintenance & Operations	\$ 1,131,569.48	\$ 552,235.04	\$ 23,330.98	\$ 1,200,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,687,012.81	\$ 8,789.10	\$ -	\$ 2,535,660.34

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	\$ 220,000.00	\$ 163,759.49	\$ 56,240.51	\$ 1,500,000.00
1310 Travel	\$ 6,155.00	\$ 1,164.57	\$ 4,990.43	\$ 25,000.00
2005 Maintenance & Operation	\$ 32,720.66	\$ 11,115.09	\$ 21,605.57	\$ 500,000.00
4110 Capital Outlay	\$ 4,270.56	\$ 4,270.56	\$ -	\$ 2,687,012.81
<b>Total for Public Health</b>	<b>\$ 263,146.22</b>	<b>\$ 180,309.71</b>	<b>\$ 82,836.51</b>	<b>\$ 4,712,012.81</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 263,146.22</b>	<b>\$ 180,309.71</b>	<b>\$ 82,836.51</b>	<b>\$ 4,712,012.81</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>\$ 263,146.22</b>	<b>\$ 180,309.71</b>	<b>\$ 82,836.51</b>	<b>\$ 4,712,012.81</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
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 1,500,000.00	\$ 836,671.34	\$ 250,000.00	\$ 413,328.66	\$ 1,500,000.00	\$ 1,500,000.00
\$ 20,000.00	\$ 45,000.00	\$ 29,340.68	\$ 3,203.00	\$ 12,456.32	\$ 45,000.00	\$ 50,000.00
\$ 631,569.48	\$ 1,131,569.48	\$ 552,235.04	\$ 23,330.98	\$ 556,003.46	\$ 500,000.00	\$ 1,200,000.00
\$ -	\$ 2,687,012.81	\$ 8,789.10	\$ -	\$ 2,678,223.71	\$ 2,800,000.00	\$ 2,535,660.34
\$ 651,569.48	\$ 5,363,582.29	\$ 1,427,036.16	\$ 276,533.98	\$ 3,660,012.15	\$ 4,845,000.00	\$ 5,285,660.34
<b>HEALTH FUND ACCOUNT</b>						
\$ 651,569.48	\$ 5,363,582.29	\$ 1,427,036.16	\$ 276,533.98	\$ 3,660,012.15	\$ 4,845,000.00	\$ 5,285,660.34
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 651,569.48	\$ 5,363,582.29	\$ 1,427,036.16	\$ 276,533.98	\$ 3,660,012.15	\$ 4,845,000.00	\$ 5,285,660.34

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			\$ 4,831,119.52	\$ 5,271,779.86
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			\$ 13,880.48	\$ 13,880.48
<b>GRAND TOTAL - Health Fund</b>			<b>\$ 4,845,000.00</b>	<b>\$ 5,285,660.34</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 29

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:	Total of all Sinking Funds	
HOW AND WHEN BONDS MATURE		
Uniform Maturities:		
Amount of Each Uniform Maturity	\$	-
Final Maturity Otherwise		
Amount of Final Maturity	\$	-
AMOUNT OF ORIGINAL ISSUE		
	\$	-
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	-
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	-
Normal Annual Accrual	\$	-
Accrual Liability To Date	\$	-
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022	\$	-
Bonds Paid During 2022-2023	\$	-
Matured Bonds Unpaid	\$	-
Balance of Accrual Liability	\$	-
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured	\$	-
Unmatured	\$	-
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	-
Accrue Each Year	\$	-
Total Accrual To Date	\$	-
Current Interest Earnings Through 2023-2024	\$	-
Total Interest To Levy For 2023-2024	\$	-
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:		
Matured	\$	-
Unmatured	\$	-
Interest Earnings 2022-2023:	\$	-
Coupons Paid Through 2022-2023:	\$	-
Interest Earned But Unpaid 6-30-2023:		
Matured	\$	-
Unmatured	\$	-

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024**

**EXHIBIT "G"**

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2023 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	Name			
BY WHOM OWNED	Name			
PURPOSE OF JUDGEMENT	Title			
Case Number	Number			
NAME OF COURT	Name			
Date of Judgement	Date			
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2022	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2022-2023	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
<b>AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024</b>				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>FOR ALL JUDGEMENTS REPORTED:</b>				
<b>LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS</b>				
<b>OUTSTANDING JUNE 30, 2022:</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>JUDGEMENT OBLIGATIONS SINCE PAID:</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS</b>				
<b>OUTSTANDING JUNE 30, 2023:</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2023			
Prepaid Judgements On Indebtedness Originating After January 8, 1937			
NAME OF JUDGEMENT	Name		
CASE NUMBER	Number		
NAME OF COURT	Name		
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2022	\$ -	\$ -	\$ -
Reimbursement By 2022 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2023	\$ -	\$ -	\$ -

## EXHIBIT "G"

**Schedule 2, Detail of Judgement Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) (Continued)**

					TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Schedule 3, Prepaid Judgements as of June 30, 2023 (Continued)**

[illegible]

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

## EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 121,784.93
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2021 and Prior Ad Valorem Tax	\$ -	
2022 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ 422.37	
<b>TOTAL RECEIPTS</b>		\$ 422.37
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 122,207.30
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ -
<b>CASH BALANCE ON HAND JUNE 30, 2023</b>		\$ 122,207.30

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 122,207.30
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ 122,207.30
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 122,207.30
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ -
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 122,207.30

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 7, 2022 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	0.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2022 Tax Apportioned			\$ -
Net Balance 2022 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2022	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2022
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

## EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2022-2023 ACCOUNT ACTUALLY COLLECTED
<b>Ad Valorem Taxes</b>	
9001, Current Tax	\$ -
<b>Total for Ad Valorem Taxes</b>	\$ -
<b>9000, Interest, Mortgage Tax</b>	
9008, Interest Income Funds	\$ 422.37
<b>Total for Interest, Mortgage Tax</b>	\$ 422.37
<b>TOTAL REVENUES FOR THE FUND</b>	
<b>Grand Total Sinking Fund</b>	\$ 422.37

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

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Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>	County Sinking Fund					G-3001
Date of Issue						1/0/1900
Date of Sale By Delivery						1/0/1900
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						1/0/1900
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						1/0/1900
Amount of Final Maturity						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						\$ -
Tax Years Run						3
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ -
Bonds Paid During 2022-2023						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2023:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						2
Total Accrual To Date						\$ -
Current Interest Earnings Through 2023-2024						\$ -
Total Interest To Levy For 2023-2024						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2022-2023:						\$ -
Coupons Paid Through 2022-2023:						\$ -
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 36

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>	Industrial Sinking Fund					G-3002
Date of Issue						1/0/1900
Date of Sale By Delivery						1/0/1900
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						1/0/1900
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						1/0/1900
Amount of Final Maturity						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						\$ -
Tax Years Run						3
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ -
Bonds Paid During 2022-2023						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2023:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						2
Total Accrual To Date						\$ -
Current Interest Earnings Through 2023-2024						\$ -
Total Interest To Levy For 2023-2024						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2022-2023:						\$ -
Coupons Paid Through 2022-2023:						\$ -
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 37

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>	Debt Service Assigned by County					G-3003
Date of Issue						1/0/1900
Date of Sale By Delivery						1/0/1900
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						1/0/1900
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						1/0/1900
Amount of Final Maturity						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						\$ -
Tax Years Run						3
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ -
Bonds Paid During 2022-2023						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2023:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						2
Total Accrual To Date						\$ -
Current Interest Earnings Through 2023-2024						\$ -
Total Interest To Levy For 2023-2024						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2022-2023:						\$ -
Coupons Paid Through 2022-2023:						\$ -
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ -

EXHIBIT "H" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,509.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,509.67</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>\$ 6,509.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,509.67</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 10,052.68	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (10,052.68)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 20,105.35	\$ -
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>\$ 20,105.35</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,052.67</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,543.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,543.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,509.67</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>\$ 6,509.67</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ -	\$ 3,543.00	\$ -	\$ (3,543.00)
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 3,543.00</b>	<b>\$ -</b>	<b>\$ (3,543.00)</b>

**FIRE PROTECTION DISTRICT COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024**

H-4100

FIRE PROTECTION DISTRICT

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

<b>ASSETS:</b>	
Cash Balances	\$ 6,509.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,509.67</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>\$ 6,509.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,509.67</b>

**Schedule 5: Fire Protection District 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	\$ 10,052.68	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (10,052.68)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 20,105.35	\$ -
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>\$ 20,105.35</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,052.67</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,543.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,543.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,509.67</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>\$ 6,509.67</b>	<b>\$ -</b>

**Schedule 9: Fire Protection District 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</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 3,543.00	\$ -	\$ (3,543.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 3,543.00</b>	<b>\$ -</b>	<b>\$ (3,543.00)</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	\$ 15,973,141.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,973,141.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 213,423.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 802,694.13
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,016,117.54</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 14,957,024.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,973,141.66</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	\$ -	\$ 13,026,765.73
Opening Balance from Prior Year	\$ 10,249,547.67	\$ 10,249,547.67
Cash Fund Balance Transferred Out	\$ 217,357.63	\$ -
Cash Fund Balance Transferred In	\$ 42,608.94	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 10,074,798.98</b>	<b>\$ 2,777,218.06</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 586,650.60	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 294,447.41	\$ -
9100 Local Revenues	\$ 481,184.63	\$ -
9200 State Revenues	\$ 714,685.25	\$ -
9300 Federal Revenues	\$ 8,467,077.48	\$ -
9400 Miscellaneous Revenues	\$ 3,463,728.17	\$ -
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	\$ 1,103,332.95	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 15,111,106.49</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 25,185,905.47</b>	<b>\$ 2,777,218.06</b>
Warrants of Year in Caption	\$ 9,212,763.81	\$ 1,673,885.11
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,212,763.81</b>	<b>\$ 1,673,885.11</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 15,973,141.66</b>	<b>\$ 1,103,332.95</b>
Reserve for Warrants Outstanding	\$ 213,423.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 802,694.13	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,016,117.54</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 14,957,024.12</b>	<b>\$ 1,103,332.95</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 2,733,978.03	\$ 2,519,090.39	\$ -	\$ 216,662.31
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,277.00	\$ 3,475.98	\$ -	\$ (2,006.98)
2005 Total Maintenance & Operations	\$ 20,462,294.49	\$ 6,869,008.46	\$ 802,694.13	\$ 13,893,272.22
4110 Machinery & Equipment, Capital Outlay	\$ 156,006.19	\$ 34,612.39	\$ -	\$ 121,393.80
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 23,353,555.71</b>	<b>\$ 9,426,187.22</b>	<b>\$ 802,694.13</b>	<b>\$ 14,229,321.35</b>

I-1103

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,714,519.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,714,519.65</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 290,035.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 290,035.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,424,484.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,714,519.65</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,049,958.33
Opening Balance from Prior Year	\$ 1,856,826.33	\$ 1,856,826.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,856,826.33</b>	<b>\$ 193,132.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 80,601.90	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 714,685.25	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,376,927.96	\$ -
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	\$ 134,250.24	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,306,465.35</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,163,291.68</b>	<b>\$ 193,132.00</b>
Warrants of Year in Caption	\$ 1,448,772.03	\$ 58,881.76
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,448,772.03</b>	<b>\$ 58,881.76</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,714,519.65</b>	<b>\$ 134,250.24</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 290,035.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 290,035.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,424,484.65</b>	<b>\$ 134,250.24</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,898,053.25	\$ 1,448,772.03	\$ 290,035.00	\$ 2,290,996.46
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 3,898,053.25</b>	<b>\$ 1,448,772.03</b>	<b>\$ 290,035.00</b>	<b>\$ 2,290,996.46</b>



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

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I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 18,479.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 18,479.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 18,479.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 18,479.66</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 17,671.00
Opening Balance from Prior Year	\$ 17,671.00	\$ 17,671.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 17,671.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,074.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,074.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 19,745.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,265.34	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,265.34</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 18,479.66</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>\$ 18,479.66</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 19,938.00	\$ 1,265.34	\$ -	\$ 18,672.66
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 19,938.00</b>	<b>\$ 1,265.34</b>	<b>\$ -</b>	<b>\$ 18,672.66</b>

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 44,525.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 44,525.69</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>\$ 44,525.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 44,525.69</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	\$ -	\$ 25,423.01
Opening Balance from Prior Year	\$ 22,820.85	\$ 22,820.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,820.85	\$ 2,602.16
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 68.45	\$ -
9100 Local Revenues	\$ 26,219.73	\$ -
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	\$ 269.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 26,557.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 49,378.03</b>	<b>\$ 2,602.16</b>
Warrants of Year in Caption	\$ 4,852.34	\$ 2,333.16
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,852.34</b>	<b>\$ 2,333.16</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 44,525.69</b>	<b>\$ 269.00</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>\$ 44,525.69</b>	<b>\$ 269.00</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 113.74	\$ -	\$ -	\$ 113.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,277.00	\$ -	\$ -	\$ 1,469.00
2000 Total Maintenance & Operations	\$ 37,621.03	\$ 4,852.34	\$ -	\$ 32,768.69
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,612.00	\$ -	\$ -	\$ 1,612.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 40,623.77</b>	<b>\$ 4,852.34</b>	<b>\$ -</b>	<b>\$ 35,963.43</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	\$ 520,649.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 520,649.60</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,201.56
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,201.56</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 519,448.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 520,649.60</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	\$ -	\$ 481,008.08
Opening Balance from Prior Year	\$ 434,922.33	\$ 434,922.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 434,922.33	\$ 46,085.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 126.72	\$ -
9100 Local Revenues	\$ 140,740.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,097.00	\$ -
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	\$ 5,647.37	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 149,611.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 584,533.42</b>	<b>\$ 46,085.75</b>
Warrants of Year in Caption	\$ 63,883.82	\$ 40,438.38
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 63,883.82</b>	<b>\$ 40,438.38</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 520,649.60</b>	<b>\$ 5,647.37</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,201.56	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,201.56</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 519,448.04</b>	<b>\$ 5,647.37</b>

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

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 330.06	\$ -	\$ -	\$ 365.06
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 559,847.53	\$ 63,883.82	\$ 1,201.56	\$ 500,374.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 560,177.59</b>	<b>\$ 63,883.82</b>	<b>\$ 1,201.56</b>	<b>\$ 500,739.58</b>

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

I-1210

JAIL

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,008,537.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,008,537.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 73,665.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 99,870.34
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 173,535.75</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 835,001.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,008,537.14</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	\$ -	\$ 765,311.73
Opening Balance from Prior Year	\$ 664,463.01	\$ 664,463.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 9,422.95	\$ -
Adjusted Cash Balance	\$ 673,885.96	\$ 100,848.72
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 84,963.98	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,679,530.86	\$ -
9400 Miscellaneous Revenues	\$ 511,900.63	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,321.98	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,279,717.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,953,603.41</b>	<b>\$ 100,848.72</b>
Warrants of Year in Caption	\$ 1,945,066.27	\$ 97,526.74
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,945,066.27</b>	<b>\$ 97,526.74</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,008,537.14</b>	<b>\$ 3,321.98</b>
Reserve for Warrants Outstanding	\$ 73,665.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 99,870.34	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 173,535.75</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 835,001.39</b>	<b>\$ 3,321.98</b>

## Schedule 9: Jail Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,738,355.00	\$ 1,570,511.15	\$ -	\$ 169,046.34
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,004,299.51	\$ 448,220.53	\$ 99,870.34	\$ 463,615.68
4100 Total Machinery & Equipment, Capital Outlay	\$ 273.15	\$ -	\$ -	\$ 273.15
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,742,927.66</b>	<b>\$ 2,018,731.68</b>	<b>\$ 99,870.34</b>	<b>\$ 632,935.17</b>

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

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COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,880.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,880.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,467.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,467.76</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,412.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,880.04</b>

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 20,109.48
Opening Balance from Prior Year	\$ 1,598.81	\$ 1,598.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 90.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,688.81</b>	<b>\$ 18,510.67</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	\$ 349,336.87	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 493.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 349,830.04</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 351,518.85</b>	<b>\$ 18,510.67</b>
Warrants of Year in Caption	\$ 344,638.81	\$ 18,017.50
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 344,638.81</b>	<b>\$ 18,017.50</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,880.04</b>	<b>\$ 493.17</b>
Reserve for Warrants Outstanding	\$ 5,467.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,467.76</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,412.28</b>	<b>\$ 493.17</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 351,518.85	\$ 350,106.57	\$ -	\$ 1,671.87
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>\$ 351,518.85</b>	<b>\$ 350,106.57</b>	<b>\$ -</b>	<b>\$ 1,671.87</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	\$ 2,293.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,293.00</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>\$ 2,293.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,293.00</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	\$ -	\$ 2,293.00
Opening Balance from Prior Year	\$ 2,293.00	\$ 2,293.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,293.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,293.00</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>\$ 2,293.00</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>\$ 2,293.00</b>	<b>\$ -</b>

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,293.00	\$ -	\$ -	\$ 2,293.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,293.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,293.00</b>

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

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I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,631,782.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,631,782.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 26,679.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 26,679.16</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,605,103.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,631,782.58</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	\$ -	\$ 1,892,813.02
Opening Balance from Prior Year	\$ 1,874,977.38	\$ 1,874,977.38
Cash Fund Balance Transferred Out	\$ 91.85	\$ -
Cash Fund Balance Transferred In	\$ 25,882.60	\$ -
Adjusted Cash Balance	\$ 1,900,768.13	\$ 17,835.64
Ad Valorem Tax Apportioned To Year In Caption	\$ 586,650.60	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 12,922.37	\$ -
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	\$ 1,123.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 600,696.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,501,465.02</b>	<b>\$ 17,835.64</b>
Warrants of Year in Caption	\$ 869,682.44	\$ 16,711.72
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 869,682.44</b>	<b>\$ 16,711.72</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,631,782.58</b>	<b>\$ 1,123.92</b>
Reserve for Warrants Outstanding	\$ 26,679.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 26,679.16</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,605,103.42</b>	<b>\$ 1,123.92</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 340,762.89	\$ 524,598.15	\$ -	\$ (183,557.67)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 3,475.98	\$ -	\$ (3,475.98)
2000 Total Maintenance & Operations	\$ 917,173.39	\$ 356,880.88	\$ -	\$ 560,861.25
4100 Total Machinery & Equipment, Capital Outlay	\$ 78,080.09	\$ 11,406.59	\$ -	\$ 66,673.50
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,336,016.37</b>	<b>\$ 896,361.60</b>	<b>\$ -</b>	<b>\$ 440,501.10</b>

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

I-1221

REWARD FUND

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

<b>ASSETS:</b>	
Cash Balances	\$ 25,016.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 25,016.76</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>\$ 25,016.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 25,016.76</b>

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 23,579.98
Opening Balance from Prior Year	\$ 23,579.98	\$ 23,579.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 23,579.98</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	\$ 1,436.78	\$ -
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>\$ 1,436.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 25,016.76</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>\$ 25,016.76</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>\$ 25,016.76</b>	<b>\$ -</b>

## Schedule 9: Reward Fund Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 17,519.63	\$ -	\$ -	\$ 17,519.63
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,530.75	\$ -	\$ -	\$ 8,530.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 26,050.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,050.38</b>



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

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I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 287,295.84
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 287,295.84</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,306.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 96,593.77
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 105,899.97</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 181,395.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 287,295.84</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	\$ -	\$ 275,523.43
Opening Balance from Prior Year	\$ 224,669.42	\$ 224,669.42
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 224,669.42</b>	<b>\$ 50,854.01</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	\$ 660,816.02	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 10,975.63	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 671,791.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 896,461.07</b>	<b>\$ 50,854.01</b>
Warrants of Year in Caption	\$ 609,165.23	\$ 39,878.38
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 609,165.23</b>	<b>\$ 39,878.38</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 287,295.84</b>	<b>\$ 10,975.63</b>
Reserve for Warrants Outstanding	\$ 9,306.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 96,593.77	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 105,899.97</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 181,395.87</b>	<b>\$ 10,975.63</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 821,736.68	\$ 618,471.43	\$ 96,593.77	\$ 117,647.11
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 821,736.68</b>	<b>\$ 618,471.43</b>	<b>\$ 96,593.77</b>	<b>\$ 117,647.11</b>

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 22,541.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 22,541.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 22,541.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 22,541.36</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	\$ -	\$ 22,541.36
Opening Balance from Prior Year	\$ 22,541.36	\$ 22,541.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,541.36	\$ -
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>\$ 22,541.36</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>\$ 22,541.36</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>\$ 22,541.36</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,541.36	\$ -	\$ -	\$ 23,541.36
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 23,541.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,541.36</b>

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

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SHERIFF SERVICE FEE

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 782,675.89
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 782,675.89</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 13,266.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,364.66
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 22,631.50</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 760,044.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 782,675.89</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	\$ -	\$ 468,169.20
Opening Balance from Prior Year	\$ 429,169.15	\$ 429,169.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 429,169.15</b>	<b>\$ 39,000.05</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 227,186.92	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 20,175.19	\$ -
9400 Miscellaneous Revenues	\$ 520,577.60	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,891.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 776,831.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,206,000.20</b>	<b>\$ 39,000.05</b>
Warrants of Year in Caption	\$ 423,324.31	\$ 30,108.71
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 423,324.31</b>	<b>\$ 30,108.71</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 782,675.89</b>	<b>\$ 8,891.34</b>
Reserve for Warrants Outstanding	\$ 13,266.84	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,364.66	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 22,631.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 760,044.39</b>	<b>\$ 8,891.34</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 272,367.09	\$ 73,874.52	\$ -	\$ 198,492.57
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 850,988.49	\$ 362,716.63	\$ 9,364.66	\$ 486,913.20
4100 Total Machinery & Equipment, Capital Outlay	\$ 43,298.48	\$ -	\$ -	\$ 43,298.48
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,166,654.06</b>	<b>\$ 436,591.15</b>	<b>\$ 9,364.66</b>	<b>\$ 728,704.25</b>

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

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 12,792.14
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 12,792.14
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 12,792.14
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 12,792.14

Schedule 5: Sheriff Training 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	\$ -	\$ 1,338.79
Opening Balance from Prior Year	\$ 1,238.79	\$ 1,238.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,238.79	\$ 100.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 13,401.69	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,410.66	\$ -
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	\$ 100.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 16,912.35	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 18,151.14	\$ 100.00
Warrants of Year in Caption	\$ 5,359.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 5,359.00	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 12,792.14	\$ 100.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 12,792.14	\$ 100.00

Schedule 9: Sheriff Training 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</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,116.76	\$ 5,359.00	\$ -	\$ 10,857.76
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 16,116.76	\$ 5,359.00	\$ -	\$ 10,857.76

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

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TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5,867.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,867.21</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>\$ 5,867.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,867.21</b>

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	\$ -	\$ 22,839.55
Opening Balance from Prior Year	\$ 22,162.69	\$ 22,162.69
Cash Fund Balance Transferred Out	\$ 25,882.60	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (3,719.91)	\$ 676.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10,160.00	\$ -
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>	<b>\$ 10,160.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,440.09</b>	<b>\$ 676.86</b>
Warrants of Year in Caption	\$ 572.88	\$ 676.86
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 572.88</b>	<b>\$ 676.86</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,867.21</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>\$ 5,867.21</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,950.09	\$ 572.88	\$ -	\$ 2,377.21
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,950.09</b>	<b>\$ 572.88</b>	<b>\$ -</b>	<b>\$ 2,377.21</b>

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

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COUNTY DONATIONS

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

<b>ASSETS:</b>	
Cash Balances	\$ 5,246.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,246.48</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>\$ 5,246.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,246.48</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		\$ -	\$ 5,246.48
Opening Balance from Prior Year		\$ 5,246.48	\$ 5,246.48
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 5,246.48	\$ -
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>\$ 5,246.48</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>\$ 5,246.48</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>\$ 5,246.48</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,246.48	\$ -	\$ -	\$ 5,246.48
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 5,246.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,246.48</b>

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

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SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2023		
<b>ASSETS:</b>		
Cash Balances	\$	62,499.70
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>62,499.70</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>-</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$</b>	<b>62,499.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>62,499.70</b>

Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		\$ -	\$ 62,499.70
Opening Balance from Prior Year		\$ 62,499.70	\$ 62,499.70
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 62,499.70	\$ -
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>\$ 62,499.70</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>\$ 62,499.70</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>\$ 62,499.70</b>	<b>\$ -</b>

Schedule 9: Special Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 62,499.70	\$ -	\$ -	\$ 62,499.70
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 62,499.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,499.70</b>

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

I-1247

SPECIAL REVENUE COUNTY ASSIGNED

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,921,099.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,921,099.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 20,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 20,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,901,099.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,921,099.37</b>

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,010,254.97
Opening Balance from Prior Year	\$ 1,936,387.77	\$ 1,936,387.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,936,387.77</b>	<b>\$ 73,867.20</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,936,387.77</b>	<b>\$ 73,867.20</b>
Warrants of Year in Caption	\$ 15,288.40	\$ 73,867.20
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,288.40</b>	<b>\$ 73,867.20</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,921,099.37</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 20,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,901,099.37</b>	<b>\$ -</b>

## Schedule 9: Special Revenue County Assigned Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,936,387.77	\$ 15,288.40	\$ 20,000.00	\$ 1,901,099.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,936,387.77</b>	<b>\$ 15,288.40</b>	<b>\$ 20,000.00</b>	<b>\$ 1,901,099.37</b>



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

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OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 23,245.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 23,245.09</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>\$ 23,245.09</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 23,245.09</b>

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 23,245.09	\$ -
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>\$ 23,245.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 23,245.09</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>\$ 23,245.09</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>\$ 23,245.09</b>	<b>\$ -</b>

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,245.09	\$ -	\$ -	\$ 23,245.09
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 23,245.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,245.09</b>

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

I-1502

DEPARTMENT OF JUSTICE ASSIGNED BY COUNTY

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

<b>ASSETS:</b>	
Cash Balances	\$ 26,224.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 26,224.48</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>\$ 26,224.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 26,224.48</b>

## Schedule 5: Department Of Justice Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 19,124.48
Opening Balance from Prior Year	\$ 19,124.48	\$ 19,124.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 7,100.00	\$ -
Adjusted Cash Balance	\$ 26,224.48	\$ -
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>\$ 26,224.48</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>\$ 26,224.48</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>\$ 26,224.48</b>	<b>\$ -</b>

## Schedule 9: Department Of Justice Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 26,224.48	\$ -	\$ -	\$ 26,224.48
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 26,224.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,224.48</b>

I-1508

DEPARTMENT OF JUSTICE ASSIGNED BY COUNTY

Schedule I: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 6,343.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,343.95</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>\$ 6,343.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,343.95</b>

Schedule 5: Department Of Justice Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 6,343.95
Opening Balance from Prior Year	\$ 6,343.95	\$ 6,343.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,343.95	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 18,495.80	\$ -
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>\$ 18,495.80</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 24,839.75</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 18,495.80	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,495.80</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,343.95</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,343.95</b>	<b>\$ -</b>

Schedule 9: Department Of Justice Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,354.29	\$ -	\$ -	\$ 6,354.29
4100 Total Machinery & Equipment, Capital Outlay	\$ 18,495.80	\$ 18,495.80	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 24,850.09</b>	<b>\$ 18,495.80</b>	<b>\$ -</b>	<b>\$ 6,354.29</b>

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

I-1510

**CORNAVIRUS EMERGENCY SUPPLE GRANT****Schedule 1: Current Balance Sheet - June 30, 2023**

<b>ASSETS:</b>	
Cash Balances	\$ 29,323.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 29,323.16</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>\$ 29,323.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 29,323.16</b>

**Schedule 5: Coronavirus Emergency Supple Grant 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	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 34.88	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 33,998.28	\$ -
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>\$ 34,033.16</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 34,033.16</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4,710.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,710.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 29,323.16</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>\$ 29,323.16</b>	<b>\$ -</b>

**Schedule 9: Coronavirus Emergency Supple Grant 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</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 13,176.36	\$ 4,710.00	\$ -	\$ 8,466.36
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 13,176.36</b>	<b>\$ 4,710.00</b>	<b>\$ -</b>	<b>\$ 8,466.36</b>

I-1526

SAFE OKLAHOMA-AG

Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 14,084.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,084.78</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>\$ 14,084.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,084.78</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		\$ -	\$ 14,082.93
Opening Balance from Prior Year		\$ 14,082.93	\$ 14,082.93
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 1.85	\$ -
Adjusted Cash Balance		\$ 14,084.78	\$ -
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>\$ 14,084.78</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>\$ 14,084.78</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>\$ 14,084.78</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
1100 Total Salaries	\$ 13,010.77	\$ -	\$ -	\$ 13,010.77
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,070.31	\$ -	\$ -	\$ 1,070.31
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 14,081.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,081.08</b>

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

I-1527

SAFE ROOM

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 4,750.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,750.45</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>\$ 4,750.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,750.45</b>

Schedule 5: Safe Room Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,750.45
Opening Balance from Prior Year	\$ 4,750.45	\$ 4,750.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,750.45	\$ -
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>\$ 4,750.45</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>\$ 4,750.45</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>\$ 4,750.45</b>	<b>\$ -</b>

Schedule 9: Safe Room Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 948.65	\$ -	\$ -	\$ 948.65
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 948.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 948.65</b>

I-1529

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 55,541.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 55,541.02</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 800.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 800.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 54,741.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 55,541.02</b>

Schedule 5: Special Revenue County Assigned 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	\$ -	\$ 35,075.05
Opening Balance from Prior Year	\$ 35,075.05	\$ 35,075.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 35,075.05</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	\$ 39,070.00	\$ -
9400 Miscellaneous Revenues	\$ 57.19	\$ -
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>\$ 39,127.19</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 74,202.24</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 18,661.22	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,661.22</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 55,541.02</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 800.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 800.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 54,741.02</b>	<b>\$ -</b>

Schedule 9: Special Revenue County Assigned 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</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 58,345.65	\$ 18,661.22	\$ 800.00	\$ 38,884.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 58,345.65</b>	<b>\$ 18,661.22</b>	<b>\$ 800.00</b>	<b>\$ 38,884.43</b>

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

I-1565

COVID AID RELIEF

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

<b>ASSETS:</b>	
Cash Balances	\$ 501,677.98
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 501,677.98</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>\$ 501,677.98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 501,677.98</b>

## Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 619,418.45
Opening Balance from Prior Year	\$ 619,418.45	\$ 619,418.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 619,418.45	\$ -
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>\$ 619,418.45</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 117,740.47	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 117,740.47</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 501,677.98</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>\$ 501,677.98</b>	<b>\$ -</b>

## Schedule 9: Covid Aid Relief Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 619,418.45	\$ 117,740.47	\$ -	\$ 501,677.98
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 619,418.45</b>	<b>\$ 117,740.47</b>	<b>\$ -</b>	<b>\$ 501,677.98</b>



I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,167,251.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,167,251.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 85,038.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 284,828.80
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 369,866.84</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5,797,384.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,167,251.29</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	\$ -	\$ 4,181,389.31
Opening Balance from Prior Year	\$ 1,947,684.31	\$ 1,947,684.31
Cash Fund Balance Transferred Out	\$ 191,383.18	\$ -
Cash Fund Balance Transferred In	\$ 111.54	\$ -
Adjusted Cash Balance	\$ 1,756,412.67	\$ 2,233,705.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 190,053.77	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 6,603,810.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 938,260.30	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,732,124.07</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,488,536.74</b>	<b>\$ 2,233,705.00</b>
Warrants of Year in Caption	\$ 3,321,285.45	\$ 1,295,444.70
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,321,285.45</b>	<b>\$ 1,295,444.70</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,167,251.29</b>	<b>\$ 938,260.30</b>
Reserve for Warrants Outstanding	\$ 85,038.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 284,828.80	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 369,866.84</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,797,384.45</b>	<b>\$ 938,260.30</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,488,536.74	\$ 3,406,323.49	\$ 284,828.80	\$ 6,735,644.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 9,488,536.74</b>	<b>\$ 3,406,323.49</b>	<b>\$ 284,828.80</b>	<b>\$ 6,735,644.75</b>

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

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 71,997.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 71,997.35</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>\$ 71,997.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 71,997.35</b>

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 71,997.35	\$ -
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>\$ 71,997.35</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 71,997.35</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>\$ 71,997.35</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 71,997.35</b>	<b>\$ -</b>

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 71,997.35	\$ -	\$ -	\$ 71,997.35
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 71,997.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,997.35</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.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 16,300,701.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,300,701.06</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 53,407.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 878,325.92
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 931,733.01</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 15,368,968.05</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,300,701.06</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	\$ -	\$ 14,188,084.85
Opening Balance from Prior Year	\$ 12,629,501.26	\$ 12,629,501.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,638.98	\$ -
Adjusted Cash Balance	\$ 12,631,140.24	\$ 1,558,583.59
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 249,945.13	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,303,405.94	\$ -
9300 Federal Revenues	\$ 1,500.00	\$ -
9400 Miscellaneous Revenues	\$ 417,110.84	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 6,614,671.63	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 579,840.47	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 9,166,474.01</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 21,797,614.25</b>	<b>\$ 1,558,583.59</b>
Warrants of Year in Caption	\$ 5,496,913.19	\$ 978,743.12
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,496,913.19</b>	<b>\$ 978,743.12</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 16,300,701.06</b>	<b>\$ 579,840.47</b>
Reserve for Warrants Outstanding	\$ 53,407.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 878,325.92	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 931,733.01</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 15,368,968.05</b>	<b>\$ 579,840.47</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
1100 Total Salaries	\$ 2,342,487.69	\$ 1,954,589.13	\$ -	\$ 388,797.59
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 264,771.74	\$ 128,691.70	\$ 46,000.00	\$ 90,080.04
2005 Total Maintenance & Operations	\$ 15,205,388.87	\$ 2,715,471.50	\$ 337,813.65	\$ 12,587,499.79
4110 Machinery & Equipment, Capital Outlay	\$ 3,677,299.10	\$ 751,567.95	\$ 494,512.27	\$ 2,574,308.31
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 21,489,947.40</b>	<b>\$ 5,550,320.28</b>	<b>\$ 878,325.92</b>	<b>\$ 15,640,685.73</b>

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

I.ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5,993,638.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,993,638.85</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 110,051.96
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 110,051.96</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5,883,586.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,993,638.85</b>

Schedule 5: Use Tax 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	\$ -	\$ 5,048,335.98
Opening Balance from Prior Year	\$ 5,032,935.98	\$ 5,032,935.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,032,935.98</b>	<b>\$ 15,400.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,282,969.26	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,400.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,298,369.26</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,331,305.24</b>	<b>\$ 15,400.00</b>
Warrants of Year in Caption	\$ 337,666.39	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 337,666.39</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,993,638.85</b>	<b>\$ 15,400.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 110,051.96	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 110,051.96</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,883,586.89</b>	<b>\$ 15,400.00</b>

Schedule 9: Use Tax 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</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,236,336.44	\$ 337,666.39	\$ 110,051.96	\$ 5,804,018.09
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 6,236,336.44</b>	<b>\$ 337,666.39</b>	<b>\$ 110,051.96</b>	<b>\$ 5,804,018.09</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	\$ 495,324.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 495,324.72</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>\$ 495,324.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 495,324.72</b>

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

CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		\$ -	\$ 534,124.72
Opening Balance from Prior Year		\$ 534,124.72	\$ 534,124.72
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 534,124.72	\$ -
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>\$ 534,124.72</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 38,800.00	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 38,800.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>		<b>\$ 495,324.72</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>\$ 495,324.72</b>	<b>\$ -</b>

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 534,124.72	\$ 38,800.00	\$ -	\$ 495,324.72
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 534,124.72</b>	<b>\$ 38,800.00</b>	<b>\$ -</b>	<b>\$ 495,324.72</b>

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

I.ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,528,403.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,528,403.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,005.65
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 144,826.20
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 150,831.85</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,377,571.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,528,403.42</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	\$ -	\$ 3,142,686.72
Opening Balance from Prior Year	\$ 2,146,912.07	\$ 2,146,912.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,146,912.07	\$ 995,774.65
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 90,749.49	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 369,762.26	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,544,104.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 91,893.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,096,509.91</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,243,421.98</b>	<b>\$ 995,774.65</b>
Warrants of Year in Caption	\$ 1,715,018.56	\$ 903,880.96
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,715,018.56</b>	<b>\$ 903,880.96</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,528,403.42</b>	<b>\$ 91,893.69</b>
Reserve for Warrants Outstanding	\$ 6,005.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 144,826.20	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 150,831.85</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,377,571.57</b>	<b>\$ 91,893.69</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,112,541.61	\$ 1,721,024.21	\$ 144,826.20	\$ 3,338,584.89
4100 Total Machinery & Equipment, Capital Outlay	\$ 290,482.39	\$ -	\$ -	\$ 290,482.39
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 5,403,024.00</b>	<b>\$ 1,721,024.21</b>	<b>\$ 144,826.20</b>	<b>\$ 3,629,067.28</b>

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

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1-ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,942,253.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,942,253.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 45,072.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 267,389.41
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 312,461.93</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,629,791.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,942,253.55</b>

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,752,566.34
Opening Balance from Prior Year	\$ 1,707,156.98	\$ 1,707,156.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,638.98	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,708,795.96</b>	<b>\$ 45,409.36</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 42,007.44	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 47,348.58	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,544,104.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 12,870.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,646,331.37</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,355,127.33</b>	<b>\$ 45,409.36</b>
Warrants of Year in Caption	\$ 2,412,873.78	\$ 32,538.48
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,412,873.78</b>	<b>\$ 32,538.48</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,942,253.55</b>	<b>\$ 12,870.88</b>
Reserve for Warrants Outstanding	\$ 45,072.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 267,389.41	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 312,461.93</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,629,791.62</b>	<b>\$ 12,870.88</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
1100 Total Salaries	\$ 2,342,487.69	\$ 1,954,589.13	\$ -	\$ 388,797.59
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 252,884.80	\$ 128,691.70	\$ 46,000.00	\$ 78,193.10
2000 Total Maintenance & Operations	\$ 684,138.94	\$ 179,078.40	\$ 25,802.34	\$ 490,774.11
4100 Total Machinery & Equipment, Capital Outlay	\$ 847,952.73	\$ 195,587.07	\$ 195,587.07	\$ 456,778.59
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,127,464.16</b>	<b>\$ 2,457,946.30</b>	<b>\$ 267,389.41</b>	<b>\$ 1,414,543.39</b>

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

I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 4,283,940.71
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 4,283,940.71
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,328.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 356,058.35
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 358,387.27
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 3,925,553.44
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 4,283,940.71

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,643,667.96
Opening Balance from Prior Year	\$ 3,141,668.38	\$ 3,141,668.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,141,668.38	\$ 501,999.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 117,188.20	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,500.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,526,462.69	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 459,675.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 2,104,826.79	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 5,246,495.17	\$ 501,999.58
Warrants of Year in Caption	\$ 962,554.46	\$ 42,323.68
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 962,554.46	\$ 42,323.68
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 4,283,940.71	\$ 459,675.90
Reserve for Warrants Outstanding	\$ 2,328.92	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 356,058.35	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 358,387.27	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 3,925,553.44	\$ 459,675.90

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,886.94	\$ -	\$ -	\$ 11,886.94
2000 Total Maintenance & Operations	\$ 2,551,072.17	\$ 408,902.50	\$ 57,133.15	\$ 2,401,622.99
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,538,863.98	\$ 555,980.88	\$ 298,925.20	\$ 1,827,047.33
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 5,101,823.09	\$ 964,883.38	\$ 356,058.35	\$ 4,240,557.26



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

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I-ST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 57,139.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 57,139.81</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>\$ 57,139.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 57,139.81</b>

Schedule 5: Economic Development 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	\$ -	\$ 66,703.13
Opening Balance from Prior Year	\$ 66,703.13	\$ 66,703.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 66,703.13	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 20,436.68	\$ -
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>\$ 20,436.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 87,139.81</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 30,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 57,139.81</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>\$ 57,139.81</b>	<b>\$ -</b>

Schedule 9: Economic Development Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 87,174.99	\$ 30,000.00	\$ -	\$ 57,174.99
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 87,174.99</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 57,174.99</b>

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

Page 77

EXHIBIT "J" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 7,336.11
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,336.11</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>\$ 7,336.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,336.11</b>

Schedule 5: Capital Project 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	\$ -	\$ 7,336.11
Opening Balance from Prior Year	\$ 7,336.11	\$ 7,336.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,336.11</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,336.11</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>\$ 7,336.11</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>\$ 7,336.11</b>	<b>\$ -</b>

Schedule 9: Capital Project Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 7,336.11	\$ -	\$ -	\$ 7,336.11
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 7,336.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,336.11</b>

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

J-2006

## CAPITAL RESERVE FUND

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 7,336.11
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,336.11</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>\$ 7,336.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,336.11</b>

Schedule 5: Capital Reserve Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,336.11
Opening Balance from Prior Year	\$ 7,336.11	\$ 7,336.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,336.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
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>\$ 7,336.11</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>\$ 7,336.11</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>\$ 7,336.11</b>	<b>\$ -</b>

Schedule 9: Capital Reserve Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,336.11	\$ -	\$ -	\$ 7,336.11
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 7,336.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,336.11</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	\$ 1,125,259.64
Investments	\$ 16,078.36
<b>TOTAL ASSETS</b>	<b>\$ 1,141,338.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,765.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,765.20</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,135,572.80</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,141,338.00</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	\$ -	\$ 1,472,953.42
Opening Balance from Prior Year	\$ 1,425,176.50	\$ 1,425,176.50
Cash Fund Balance Transferred Out	\$ 469,650.54	\$ -
Cash Fund Balance Transferred In	\$ 1,128,556.03	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,084,081.99</b>	<b>\$ 47,776.92</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 48,063,031.82	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 390,060.40	\$ -
9100 Local Revenues	\$ 133,684.82	\$ -
9200 State Revenues	\$ 745,081.34	\$ -
9300 Federal Revenues	\$ 10,674.53	\$ -
9400 Miscellaneous Revenues	\$ 211,820.37	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,159.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 49,557,512.34</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 51,641,594.33</b>	<b>\$ 47,776.92</b>
Warrants of Year in Caption	\$ 50,500,256.33	\$ 44,617.86
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 50,500,256.33</b>	<b>\$ 44,617.86</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,141,338.00</b>	<b>\$ 3,159.06</b>
Reserve for Warrants Outstanding	\$ 5,765.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,765.20</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,135,572.80</b>	<b>\$ 3,159.06</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 221,050.19	\$ 44,175.47	\$ -	\$ 176,874.72
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 766,415.71	\$ 798,840.26	\$ -	\$ (32,424.55)
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 50,715,579.19	\$ 49,663,005.80	\$ -	\$ 1,052,573.39
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 51,703,045.09</b>	<b>\$ 50,506,021.53</b>	<b>\$ -</b>	<b>\$ 1,197,023.56</b>

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 9,540.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,540.99</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>\$ 9,540.99</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,540.99</b>

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 16,640.99
Opening Balance from Prior Year	\$ 16,640.99	\$ 16,640.99
Cash Fund Balance Transferred Out	\$ 7,100.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,540.99	\$ -
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>\$ 9,540.99</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>\$ 9,540.99</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>\$ 9,540.99</b>	<b>\$ -</b>

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

M-7204

COURT ORDERED TRUST

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,917.15
Investments	\$ 16,078.36
<b>TOTAL ASSETS</b>	<b>\$ 17,995.51</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>\$ 17,995.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,995.51</b>

Schedule 5: Court Ordered 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	\$ -	\$ 17,875.84
Opening Balance from Prior Year	\$ 17,875.84	\$ 17,875.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 17,875.84	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 119.67	\$ -
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>\$ 119.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 17,995.51</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>\$ 17,995.51</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>\$ 17,995.51</b>	<b>\$ -</b>

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

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

M-7205

LAW LIBRARY

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

<b>ASSETS:</b>	
Cash Balances	\$ 31,968.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 31,968.00</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>\$ 31,968.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 31,968.00</b>

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 23,333.55
Opening Balance from Prior Year	\$ 23,333.55	\$ 23,333.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 23,333.55	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 44,808.01	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 156.00	\$ -
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>\$ 44,964.01</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 68,297.56</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 36,329.56	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 36,329.56</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 31,968.00</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>\$ 31,968.00</b>	<b>\$ -</b>

## Schedule 9: Law Library Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 61,825.44	\$ 36,329.56	\$ -	\$ 25,495.88
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,106.60	\$ -	\$ -	\$ 3,106.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 64,932.04</b>	<b>\$ 36,329.56</b>	<b>\$ -</b>	<b>\$ 28,602.48</b>

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

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 166,078.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 166,078.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 166,078.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 166,078.44</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	\$ -	\$ 118,252.42
Opening Balance from Prior Year	\$ 118,252.42	\$ 118,252.42
Cash Fund Balance Transferred Out	\$ 121,405.64	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (3,153.22)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 49.47	\$ -
9100 Local Revenues	\$ 58,706.94	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 118,321.16	\$ -
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>\$ 177,077.57</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 173,924.35</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 7,845.91	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,845.91</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 166,078.44</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>\$ 166,078.44</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 159,224.75	\$ 7,845.91	\$ -	\$ 151,378.84
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,081.34	\$ -	\$ -	\$ 9,081.34
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 168,306.09</b>	<b>\$ 7,845.91</b>	<b>\$ -</b>	<b>\$ 160,460.18</b>



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

M-7401

INDIVIDUAL REDEMPTION

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

<b>ASSETS:</b>	
Cash Balances	\$ 8,631.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,631.54</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>\$ 8,631.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,631.54</b>

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 8,631.54
Opening Balance from Prior Year	\$ 8,631.54	\$ 8,631.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,631.54	\$ -
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	\$ -	\$ -
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>\$ 8,631.54</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>\$ 8,631.54</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>\$ 8,631.54</b>	<b>\$ -</b>

## Schedule 9: Individual Redemption Fund Summary of Expenses

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

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

Page 85

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 516,256.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 516,256.46</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>\$ 516,256.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 516,256.46</b>

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 465,188.97
Opening Balance from Prior Year	\$ 446,623.80	\$ 446,623.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 446,623.80	\$ 18,565.17
Ad Valorem Tax Apportioned To Year In Caption	\$ 76,583.14	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 67,790.59	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 144,382.04</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 591,005.84</b>	<b>\$ 18,565.17</b>
Warrants of Year in Caption	\$ 74,749.38	\$ 18,556.86
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 74,749.38</b>	<b>\$ 18,556.86</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 516,256.46</b>	<b>\$ 8.31</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>\$ 516,256.46</b>	<b>\$ 8.31</b>

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 734,197.41	\$ 74,749.38	\$ -	\$ 659,448.03
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 734,197.41</b>	<b>\$ 74,749.38</b>	<b>\$ -</b>	<b>\$ 659,448.03</b>

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

M-7408

TAX REFUNDS

<b>Schedule 1: Current Balance Sheet - June 30, 2023</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 10,795.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,795.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,765.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,765.20</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5,030.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,795.54</b>

<b>Schedule 5: Tax Refunds 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	\$ -	\$ 40,715.62
Opening Balance from Prior Year	\$ 11,503.87	\$ 11,503.87
Cash Fund Balance Transferred Out	\$ 46,747.05	\$ -
Cash Fund Balance Transferred In	\$ 85,963.03	\$ -
Adjusted Cash Balance	\$ 50,719.85	\$ 29,211.75
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	\$ 3,150.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,150.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 53,870.60</b>	<b>\$ 29,211.75</b>
Warrants of Year in Caption	\$ 43,075.06	\$ 26,061.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 43,075.06</b>	<b>\$ 26,061.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 10,795.54</b>	<b>\$ 3,150.75</b>
Reserve for Warrants Outstanding	\$ 5,765.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,765.20</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,030.34</b>	<b>\$ 3,150.75</b>

<b>Schedule 9: Tax Refunds 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</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,227.77	\$ 48,840.26	\$ -	\$ (44,612.49)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,227.77</b>	<b>\$ 48,840.26</b>	<b>\$ -</b>	<b>\$ (44,612.49)</b>

M-7410

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 25,580.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 25,580.04</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>\$ 25,580.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 25,580.04</b>

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 25,580.04
Opening Balance from Prior Year	\$ 25,580.04	\$ 25,580.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 25,580.04	\$ -
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>\$ 25,580.04</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>\$ 25,580.04</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>\$ 25,580.04</b>	<b>\$ -</b>

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses

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

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

M-7411

PROTESTED TAX ASSIGNED BY COUNTY

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

<b>ASSETS:</b>	
Cash Balances	\$ 52.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 52.10</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>\$ 52.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 52.10</b>

## Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 52.10
Opening Balance from Prior Year	\$ 52.10	\$ 52.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 52.10	\$ -
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>\$ 52.10</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>\$ 52.10</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>\$ 52.10</b>	<b>\$ -</b>

## Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses

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

M-7412

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 575.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 575.10</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>\$ 575.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 575.10</b>

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 294,397.85	\$ -
Cash Fund Balance Transferred In	\$ 292,593.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (1,804.85)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,379.95	\$ -
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>\$ 2,379.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 575.10</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>\$ 575.10</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>\$ 575.10</b>	<b>\$ -</b>

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

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

M-7430

OTHER INVESTMENTS ASSIGNED BY COUNTY

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

<b>ASSETS:</b>	
Cash Balances	\$ 220.43
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 220.43
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 220.43
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 220.43

## Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 205.62
Opening Balance from Prior Year	\$ 205.62	\$ 205.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 205.62	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14.48	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 0.33	\$ -
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>	\$ 14.81	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 220.43	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 220.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 220.43	\$ -

## Schedule 9: Other Investments Assigned By County Fund Summary of Expenses

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

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

Page 91

M-7506

EMERGENCY TRANSPORTATION REVOLVING

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: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 750,000.00	\$ -
Adjusted Cash Balance		\$ 750,000.00	\$ -
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		\$ -	\$ -
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>\$ 750,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 750,000.00	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 750,000.00</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: Emergency Transportation Revolving Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ -</b>	<b>\$ -</b>



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

M-7508

CHANGE FUND

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,530.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,530.00</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>\$ 1,530.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,530.00</b>

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,530.00
Opening Balance from Prior Year	\$ 1,530.00	\$ 1,530.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,530.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,530.00</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>\$ 1,530.00</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>\$ 1,530.00</b>	<b>\$ -</b>

## Schedule 9: Change Fund Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
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

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M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 215,299.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 215,299.45</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>\$ 215,299.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 215,299.45</b>

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 528,331.42
Opening Balance from Prior Year	\$ 528,331.42	\$ 528,331.42
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 528,331.42	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 37,827,708.28	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 387,441.08	\$ -
9100 Local Revenues	\$ 27,900.18	\$ -
9200 State Revenues	\$ 57,990.27	\$ -
9300 Federal Revenues	\$ 10,674.53	\$ -
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>\$ 38,311,714.34</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 38,840,045.76</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 38,624,746.31	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 38,624,746.31</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 215,299.45</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>\$ 215,299.45</b>	<b>\$ -</b>

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 38,840,045.76	\$ 38,624,746.31	\$ -	\$ 215,299.45
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 38,840,045.76</b>	<b>\$ 38,624,746.31</b>	<b>\$ -</b>	<b>\$ 215,299.45</b>

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 71,827.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 71,827.91</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>\$ 71,827.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 71,827.91</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	\$ -	\$ 92,662.28
Opening Balance from Prior Year	\$ 92,662.28	\$ 92,662.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 92,662.28	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 250,413.94	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 57.36	\$ -
9200 State Revenues	\$ 671,065.49	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 25,552.29	\$ -
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>\$ 947,089.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,039,751.36</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 967,923.45	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 967,923.45</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 71,827.91</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>\$ 71,827.91</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,039,751.36	\$ 967,923.45	\$ -	\$ 71,827.91
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,039,751.36</b>	<b>\$ 967,923.45</b>	<b>\$ -</b>	<b>\$ 71,827.91</b>

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 11,331.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,331.91</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>\$ 11,331.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,331.91</b>

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 25,345.34
Opening Balance from Prior Year	\$ 25,345.34	\$ 25,345.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 25,345.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,745,479.67	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 390.56	\$ -
9200 State Revenues	\$ 2,829.10	\$ -
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>\$ 1,748,699.33</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,774,044.67</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,762,712.76	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,762,712.76</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 11,331.91</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11,331.91</b>	<b>\$ -</b>

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,774,044.67	\$ 1,762,712.76	\$ -	\$ 11,331.91
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,774,044.67</b>	<b>\$ 1,762,712.76</b>	<b>\$ -</b>	<b>\$ 11,331.91</b>

**FIRE PROTECTION DISTRICTS REMIT COVERING THE PERIOD 7/1/2022 TO 6/30/2023**  
**ESTIMATE OF NEEDS FOR 2023-2024**

## FIRE PROTECTION DISTRICTS REMIT

M-7705

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 797.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 797.14</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>\$ 797.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 797.14</b>

Schedule 5: Fire Protection Districts 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	\$ -	\$ 64.46
Opening Balance from Prior Year	\$ 64.46	\$ 64.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 64.46	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 36,130.30	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 55.75	\$ -
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>\$ 36,186.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 36,250.51</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 35,453.37	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 35,453.37</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 797.14</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>\$ 797.14</b>	<b>\$ -</b>

Schedule 9: Fire Protection Districts Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 36,250.51	\$ 35,453.37	\$ -	\$ 797.14
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 36,250.51</b>	<b>\$ 35,453.37</b>	<b>\$ -</b>	<b>\$ 797.14</b>

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

Page 97

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 37,760.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 37,760.71</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 37,760.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 37,760.71</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	\$ -	\$ 74,777.24
Opening Balance from Prior Year	\$ 74,777.24	\$ 74,777.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 74,777.24	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,798,397.62	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,301.44	\$ -
9200 State Revenues	\$ 9,427.44	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,809,126.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,883,903.74</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 5,846,143.03	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,846,143.03</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 37,760.71</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>\$ 37,760.71</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 5,883,903.74	\$ 5,846,143.03	\$ -	\$ 37,760.71
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 5,883,903.74</b>	<b>\$ 5,846,143.03</b>	<b>\$ -</b>	<b>\$ 37,760.71</b>

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

M-7707

LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 15,096.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,096.73</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>\$ 15,096.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,096.73</b>

Schedule 5: 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	\$ -	\$ 33,765.99
Opening Balance from Prior Year	\$ 33,765.99	\$ 33,765.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 33,765.99	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,328,318.87	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 520.33	\$ -
9200 State Revenues	\$ 3,769.04	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,332,608.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,366,374.23</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,351,277.50	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,351,277.50</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 15,096.73</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>\$ 15,096.73</b>	<b>\$ -</b>

Schedule 9: Library Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,407,385.74	\$ 2,351,277.50	\$ -	\$ 56,108.24
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,407,385.74</b>	<b>\$ 2,351,277.50</b>	<b>\$ -</b>	<b>\$ 56,108.24</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	\$ 4,776,063.63	\$ 7,929,314.82	\$ 194,486.93	\$ 3,863.09	\$ 7,580,520.30	\$ 5,315,481.99
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 9,475,630.64	\$ 5,675,299.33	\$ 0.00	\$ 750,111.54	\$ 5,671,505.74	\$ 8,729,312.69
Exhibit E	\$ 3,822,478.26	\$ 2,064,808.37	\$ 0.00	\$ 0.00	\$ 1,760,880.59	\$ 4,126,406.04
Total Exhibit G's	\$ 121,784.93	\$ 422.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122,207.30
Total Exhibit H's	\$ 0.00	\$ 20,105.35	\$ 0.00	\$ 10,052.68	\$ 3,543.00	\$ 6,509.67
Total Exhibit I's	\$ 13,026,765.73	\$ 14,007,773.54	\$ 42,608.94	\$ 217,357.63	\$ 10,886,648.92	\$ 15,973,141.66
Total Exhibit I.ST's	\$ 14,188,084.85	\$ 8,586,633.54	\$ 1,638.98	\$ 0.00	\$ 6,475,656.31	\$ 16,300,701.06
Total Exhibit J's	\$ 7,336.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,336.11
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 1,472,953.42	\$ 49,554,353.28	\$ 1,128,556.03	\$ 469,650.54	\$ 50,544,874.19	\$ 1,141,338.00
Total Amounts	\$ 46,891,097.57	\$ 87,838,710.60	\$ 1,367,290.88	\$ 1,451,035.48	\$ 82,923,629.05	\$ 51,722,434.52



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	10.13	0.00	
Total Estimated Assessed Valuation	\$ 630,093,180.00		
Gross Ad Valorem Tax Levy	\$ 6,382,843.91		
Reserve for Delinquency Reserve Percentage 10%	\$ 580,258.54		
Net Ad Valorem Tax Levy	\$ 5,802,585.37		\$ 5,802,585.37
Cash fund balance, June 30	\$ 5,018,614.96	\$ 0.00	\$ 5,018,614.96
Miscellaneous Revenue	\$ 1,816,541.14	\$ 0.00	\$ 1,816,541.14
Total Available for Appropriations	\$ 12,637,741.47	\$ 0.00	\$ 12,637,741.47

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE

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 Muskogee 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 104
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 12,637,741.47	\$ 5,285,660.34	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 5,018,614.96	\$ 3,836,446.02	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,816,541.14	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 6,835,156.10	\$ 3,836,446.02	\$ -
Balance Required	\$ 5,802,585.37	\$ 1,449,214.32	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 580,258.54	\$ 144,921.43	\$ -
Total Required for 2023 Tax	\$ 6,382,843.91	\$ 1,594,135.75	\$ -
Rate of Levy Required and Certified (in Mills)	10.13	2.53	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,	\$ 329,822,437.00	\$ 164,639,771.00	\$ 135,630,972.00	\$ 630,093,180.00

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: 10.13 Mills	Health Dept: 2.53 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.66 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.05 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.04 Mills;
Total County Levies	19.75 Mills;
County Wide Levy For Schools (4.00 Mills)	4.05 Mills;
Total County Wide Levy	23.80 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 Muskogee, Oklahoma, this 14 day of Sept, 2023.

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Member



\_\_\_\_\_  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Secretary

Muskogee County, 51  
Statistical Data  
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	353,529,291.00
Total Homestead Exemption	\$	23,706,854.00
<b>Total Real Property</b>	<b>\$</b>	<b>329,822,437.00</b>
Total Personal Property	\$	164,639,771.00
Total Public Service Property	\$	135,630,972.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>630,093,180.00</b>

PUBLICATION SHEET - MUSKOGEE 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  
 MUSKOGEE COUNTY, OKLAHOMA

Exhibit "Z"

Page 107

<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	\$ 5,315,481.99	\$ 4,126,406.04	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,315,481.99</b>	<b>\$ 4,126,406.04</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 104,392.97	\$ 13,426.04	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 192,474.06	\$ 276,533.98	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 296,867.03</b>	<b>\$ 289,960.02</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	<b>\$ 5,018,614.96</b>	<b>\$ 3,836,446.02</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total Current Expense Needs	\$ 12,637,741.47	\$ 5,285,660.34	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 12,637,741.47</b>	<b>\$ 5,285,660.34</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 5,018,614.96	\$ 3,836,446.02	\$ -
Revenues Approved by Excise Board	\$ 1,816,541.14	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 6,835,156.10</b>	<b>\$ 3,836,446.02</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 5,802,585.37</b>	<b>\$ 1,449,214.32</b>	<b>\$ -</b>

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

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 0100, District Attorney</b>		
2005, Maintenance & Operation	\$ 92,380.00	\$ 92,380.00
<b>Total for 0100, District Attorney</b>	\$ 92,380.00	\$ 92,380.00
<b>Department: 0200, District Attorney - County</b>		
2014, Publications	\$ 15,740.00	\$ 12,000.00
<b>Total for 0200, District Attorney - County</b>	\$ 15,740.00	\$ 12,000.00
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 925,000.00	\$ 400,000.00
1310, Travel	\$ 30,000.00	\$ 25,000.00
2005, Maintenance & Operation	\$ 200,000.00	\$ 65,000.00
2010, Programs	\$ 45,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 12,000.00	\$ -
<b>Total for 0400, Sheriff</b>	\$ 1,212,000.00	\$ 510,000.00
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 246,516.77	\$ 246,516.77
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 10,380.00	\$ 10,380.00
2005, Maintenance & Operation	\$ 28,600.00	\$ 28,600.00
4110, Capital Outlay	\$ 12,400.00	\$ 12,400.00
<b>Total for 0600, Treasurer</b>	\$ 297,896.77	\$ 297,896.77
<b>Department: 0810, 0810 - District #1</b>		
1110, Full time salaries	\$ 100,000.00	\$ 100,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
<b>Total for 0810, 0810 - District #1</b>	\$ 115,000.00	\$ 115,000.00
<b>Department: 0820, 0820 - District #2</b>		
1110, Full time salaries	\$ 100,000.00	\$ 100,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
<b>Total for 0820, 0820 - District #2</b>	\$ 115,000.00	\$ 115,000.00
<b>Department: 0830, 0830 - District #3</b>		
1110, Full time salaries	\$ 100,000.00	\$ 100,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
<b>Total for 0830, 0830 - District #3</b>	\$ 115,000.00	\$ 115,000.00
<b>Department: 0900, OSU Extension</b>		
1110, Full time salaries	\$ 184,000.00	\$ 130,000.00
1310, Travel	\$ 19,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
4110, Capital Outlay	\$ 500.00	\$ 500.00
<b>Total for 0900, OSU Extension</b>	\$ 228,500.00	\$ 167,500.00
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 355,000.00	\$ 355,000.00
1310, Travel	\$ 18,000.00	\$ 18,000.00
2005, Maintenance & Operation	\$ 12,000.00	\$ 12,000.00
4110, Capital Outlay	\$ -	\$ -
4130, Lease/Rentals	\$ 40,000.00	\$ 40,000.00
<b>Total for 1000, County Clerk</b>	\$ 425,000.00	\$ 425,000.00
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 421,102.82	\$ 421,102.82
1310, Travel	\$ 11,600.00	\$ 11,600.00
2005, Maintenance & Operation	\$ 17,002.16	\$ 17,002.16
4130, Lease/Rentals	\$ -	\$ -
<b>Total for 1400, Court Clerk</b>	\$ 449,704.98	\$ 449,704.98



Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 341,500.00	\$ 425,000.00
1310, Travel	\$ 14,000.00	\$ 14,000.00
2005, Maintenance & Operation	\$ 48,100.00	\$ 48,100.00
4110, Capital Outlay	\$ 3,200.00	\$ 3,200.00
<b>Total for 1600, Assessor</b>	<b>\$ 406,800.00</b>	<b>\$ 490,300.00</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 374,500.00	\$ 374,500.00
1310, Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 121,700.00	\$ 121,700.00
4110, Capital Outlay	\$ 3,200.00	\$ 3,200.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 511,400.00</b>	<b>\$ 511,400.00</b>
<b>Department: 1900, District Court</b>		
1110, Full time salaries	\$ 44,187.00	\$ 44,187.00
<b>Total for 1900, District Court</b>	<b>\$ 44,187.00</b>	<b>\$ 44,187.00</b>
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 410,000.00	\$ 550,000.00
1210, FICA	\$ -	\$ -
1222, Health Insurance	\$ 1,750,000.00	\$ 2,000,000.00
2005, Maintenance & Operation	\$ 575,000.00	\$ 1,060,000.00
2076, Community Environmental Service	\$ 1,400.00	\$ 1,800.00
2999, Contingencies	\$ 2,332,300.57	\$ 2,040,000.00
4110, Capital Outlay	\$ 136,210.08	\$ 155,277.42
<b>Total for 2000, General Government</b>	<b>\$ 5,204,910.65</b>	<b>\$ 5,807,077.42</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 8,000.00	\$ 8,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 2100, Excise Equalization</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 275,556.55	\$ 223,000.00
1130, Part Time salaries	\$ 14,204.70	\$ 8,500.00
1310, Travel	\$ 5,115.55	\$ 2,500.00
2005, Maintenance & Operation	\$ 28,283.00	\$ 25,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
<b>Total for 2200, Election Board</b>	<b>\$ 324,159.80</b>	<b>\$ 260,000.00</b>
<b>Department: 2400, County Purchasing</b>		
1110, Full time salaries	\$ 228,000.00	\$ 200,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ -	\$ -
4130, Lease/Rentals	\$ 5,000.00	\$ 5,000.00
<b>Total for 2400, County Purchasing</b>	<b>\$ 251,000.00</b>	<b>\$ 223,000.00</b>
<b>Department: 2700, Emergency Management</b>		
1110, Full time salaries	\$ 171,394.08	\$ 135,000.00
1310, Travel	\$ 8,500.00	\$ 8,500.00
2005, Maintenance & Operation	\$ 9,500.00	\$ 9,500.00
4110, Capital Outlay	\$ 25,000.00	\$ 25,000.00
<b>Total for 2700, Emergency Management</b>	<b>\$ 214,394.08</b>	<b>\$ 178,000.00</b>
<b>Department: 2800, Charity</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 2800, Charity</b>	<b>\$ -</b>	<b>\$ -</b>



	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: 3400, County Jail</b>		
1110, Full time salaries	\$ 300,000.00	\$ 200,000.00
2005, Maintenance & Operation	\$ 550,000.00	\$ 68,000.00
2012, Food Cost for Prisoners	\$ 25,000.00	\$ 25,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 3400, County Jail</b>	<b>\$ 875,000.00</b>	<b>\$ 293,000.00</b>
<b>Department: 3900, Public Transportation</b>		
2005, Maintenance & Operation	\$ 50,000.00	\$ 45,000.00
<b>Total for 3900, Public Transportation</b>	<b>\$ 50,000.00</b>	<b>\$ 45,000.00</b>
<b>Department: 4000, Highway Budget</b>		
2005, Maintenance & Operation	\$ 16,600.00	\$ 75,000.00
<b>Total for 4000, Highway Budget</b>	<b>\$ 16,600.00</b>	<b>\$ 75,000.00</b>
<b>Department: 4100, Highway District 1</b>		
1110, Full time salaries	\$ 710,000.00	\$ 710,000.00
<b>Total for 4100, Highway District 1</b>	<b>\$ 710,000.00</b>	<b>\$ 710,000.00</b>
<b>Department: 4200, Highway District 2</b>		
1110, Full time salaries	\$ 710,000.00	\$ 710,000.00
<b>Total for 4200, Highway District 2</b>	<b>\$ 710,000.00</b>	<b>\$ 710,000.00</b>
<b>Department: 4300, Highway District 3</b>		
1110, Full time salaries	\$ 710,000.00	\$ 710,000.00
<b>Total for 4300, Highway District 3</b>	<b>\$ 710,000.00</b>	<b>\$ 710,000.00</b>
<b>Department: 4500, County Audit Budget</b>		
2005, Maintenance & Operation	\$ 191,160.76	\$ 191,160.76
<b>Total for 4500, County Audit Budget</b>	<b>\$ 191,160.76</b>	<b>\$ 191,160.76</b>
<b>Department: 4700, Free Fair Budget</b>		
2005, Maintenance & Operation	\$ 1,200.00	\$ 50,000.00
<b>Total for 4700, Free Fair Budget</b>	<b>\$ 1,200.00</b>	<b>\$ 50,000.00</b>
<b>Department: 6200, Soil Conservation District</b>		
2005, Maintenance & Operation	\$ 1,400.00	\$ 1,400.00
<b>Total for 6200, Soil Conservation District</b>	<b>\$ 1,400.00</b>	<b>\$ 1,400.00</b>
<b>Department: 6300, Flood Plain</b>		
2005, Maintenance & Operation	\$ 4,734.54	\$ 4,734.54
<b>Total for 6300, Flood Plain</b>	<b>\$ 4,734.54</b>	<b>\$ 4,734.54</b>
<b>Department: 6400, Public Schools</b>		
1110, Full time salaries	\$ 20,000.00	\$ 20,000.00
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
<b>Total for 6400, Public Schools</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 13,327,168.58</b>	<b>\$ 12,637,741.47</b>
<b>Total General Fund Budget Requested</b>	<b>\$ 13,327,168.58</b>	<b>\$ 12,637,741.47</b>



DATE CERTIFIED  
TAXABLE YEAR

2023-2024

Sept 14<sup>th</sup>, 2023

MUSKOGEE COUNTY TAX LEVIES  
2023-2024

FILED

SEP 18 2023

STATE AUDITOR & INSPECTOR

UNIT OF TAXATION	SCHOOL DISTRICT	COUNTY						CITIES & TOWNS	SCHOOL FUND	SCHOOL DISTRICTS			VO-TECH 4		TOTAL
		GOOSENECK BEND F.D.	GENERAL FUND	SINKING FUND	HEALTH FUND	LIBRARY FUND	EMS FUND			GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	
2A HASKELL	I-002		10.13		2.53	4.05	3.04		4.05	35.98	5.14	21.75	8.10	2.03	96.80
2B HASKELL	I-002		10.13		2.53	4.05	3.04		4.05	35.98	5.14	21.75	8.10	2.03	96.80
2A TAFT	I-002		10.13		2.53	4.05	3.04		4.05	35.98	5.14	21.75	8.10	2.03	96.80
HASKELL (OKMULGEE)	I-002									36.40	5.20	21.75	8.16	2.04	
HASKELL (WAGONER)	I-002									36.31	5.19	21.75	8.11	2.03	
3A FORT GIBSON	I-003		10.13		2.53	4.05	3.04		4.05	35.16	5.02	12.38	8.10	2.03	86.49
3B FORT GIBSON	I-003		10.13		2.53	4.05	3.04		4.05	35.16	5.02	12.38	8.10	2.03	86.49
3C FORTGIBSON	I-003		10.13		2.53	4.05	3.04		4.05	35.16	5.02	12.38	8.10	2.03	86.49
3A MUSKOGEE	3A-MUS		10.13		2.53	4.05	3.04	1.20	4.05	35.16	5.02	12.38	8.10	2.03	87.69
FORT GIBSON (CHEROKEE)	I-003									35.84	5.12	12.38	8.15	2.04	
FORT GIBSON (WAGONER)	I-003									35.51	5.07	12.38	8.11	2.03	
6A WEBBERS FALLS	I-006		10.13		2.53	4.05	3.04		4.05	36.09	5.16	23.84	8.10	2.03	99.02
6B WEBBERS FALLS	I-006		10.13		2.53	4.05	3.04		4.05	36.09	5.16	23.84	8.10	2.03	99.02
8A OKTAHA	I-008		10.13		2.53	4.05	3.04		4.05	36.68	5.24	26.52	8.10	2.03	102.37
8B OKTAHA	I-008		10.13		2.53	4.05	3.04		4.05	36.68	5.24	26.52	8.10	2.03	102.37
9A WAINWRIGHT	C-009		10.13		2.53	4.05	3.04		4.05	37.00	5.29	-	8.10	2.03	76.22
9B WAINWRIGHT	C-009		10.13		2.53	4.05	3.04		4.05	37.00	5.29	-	8.10	2.03	76.22
20A MUSKOGEE	I-020		10.13		2.53	4.05	3.04	1.20	4.05	35.40	5.06	26.80	8.10	2.03	102.39
20A-SUM SUMMIT	I-020		10.13		2.53	4.05	3.04		4.05	35.40	5.06	26.80	8.10	2.03	101.19
20A-MT1	I-020		10.13		2.53	4.05	3.04	1.20	4.05	35.40	5.06	26.80	8.10	2.03	102.39
20B MUSKOGEE	I-020		10.13		2.53	4.05	3.04		4.05	35.40	5.06	26.80	8.10	2.03	101.19
20C MUSKOGEE	I-020		10.13		2.53	4.05	3.04		4.05	35.40	5.06	26.80	8.10	2.03	101.19
20B-GBFD	20B-GBFD	4.31	10.13		2.53	4.05	3.04		4.05	35.40	5.06	26.80	8.10	2.03	105.50
20B-GBFDV	20B-GBFDV	4.31													4.31
29A HILDALE	I-029		10.13		2.53	4.05	3.04	1.20	4.05	35.73	5.10	29.53	8.10	2.03	105.49
29B HILDALE	I-029		10.13		2.53	4.05	3.04		4.05	35.73	5.10	29.53	8.10	2.03	104.29
29C HILDALE	I-029		10.13		2.53	4.05	3.04		4.05	35.73	5.10	29.53	8.10	2.03	104.29
29A-SUM SUMMIT	29A-SUM		10.13		2.53	4.05	3.04		4.05	35.73	5.10	29.53	8.10	2.03	104.29
46A BRAGGS	I-046		10.13		2.53	4.05	3.04		4.05	35.57	5.08	5.87	8.10	2.03	80.45
46B BRAGGS	I-046		10.13		2.53	4.05	3.04		4.05	35.57	5.08	5.87	8.10	2.03	80.45
46 BRAGGS (SEQUOYAH)	I-046									35.54	5.08	5.87	8.28	2.07	
74A WARNER	I-074		10.13		2.53	4.05	3.04		4.05	35.93	5.13	16.28	8.10	2.03	91.27
74B WARNER	I-074		10.13		2.53	4.05	3.04		4.05	35.93	5.13	16.28	8.10	2.03	91.27
WARNER (MCINTOSH)	I-074									35.09	5.01	16.28	8.30	2.07	
88A PORUM	I-088		10.13		2.53	4.05	3.04		4.05	36.16	5.17	4.60	8.10	2.03	79.86
88B PORUM	I-088		10.13		2.53	4.05	3.04		4.05	36.16	5.17	4.60	8.10	2.03	79.86
J6B GORE (SEQUOYAH)	J-006		10.13		2.53	4.05	3.04		4.05	35.29	5.04	25.09	8.10	2.03	99.35
J19B CHECOTAH (MCINTOSH)	J-019		10.13		2.53	4.05	3.04		4.05	36.66	5.24	12.86	8.10	2.03	88.69
J27A MIDWAY (MCINTOSH)	J-027		10.13		2.53	4.05	3.04		4.05	35.84	5.12	22.75	8.10	2.03	97.64
J27B MIDWAY (MCINTOSH)	J-027		10.13		2.53	4.05	3.04		4.05	35.84	5.12	22.75	8.10	2.03	97.64
J27A MIDWAY (BOYNTON)	J27A-BOYN		10.13		2.53	4.05	3.04		4.05	35.84	5.12	22.75	8.10	2.03	97.64

STATE OF OKLAHOMA )

COMMON FUND - 4 MILL LEVY COUNTY WIDE LEVY FOR SCHOOLS

COUNTY OF MUSKOGEE)

I, POLLY IRVING, COUNTY CLERK FOR MUSKOGEE COUNTY, OKLAHOMA DO HEREBY CERTIFY THAT THE ABOVE LEVIES ARE TRUE AND CORRECT FOR THE TAXABLE YEAR 2023.

WITNESS MY HAND AND SEAL

Polly Irving  
POLLY IRVING

MUSKOGEE COUNTY CLERK

CHAIRMAN


COUNTY EXCISE BOARD, MUSKOGEE COUNTY, OKLAHOMA

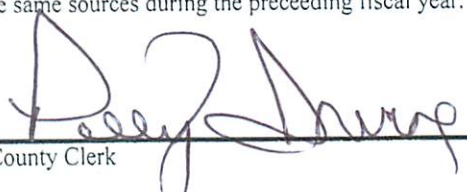
MEMBER

MEMBER

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, ss:

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

  
Chairman of Board

  
County Clerk Seal

  
Commissioner

Subscribed and sworn as before me this  
12/6 day of Sept, 2023.

  
Commissioner

  
Notary Public

