

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

**FILED**  
**OCT 27 2023**  
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF OKMULGEE  
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 Patten & Odom, CPA's, PLLC  
SUBMITTED TO THE OKMULGEE COUNTY  
EXCISE BOARD THIS 16 DAY OF October 2023

BOARD OF COUNTY COMMISSIONERS

Chairman

*L. Star*

County Clerk

*Donna Ray*

Commissioner

*A. Eric Zull*

Commissioner

*[Signature]*

Treasurer

*[Signature]*

Assessor

Court Clerk

*Charley Crane*

Sheriff

*[Signature]*

S.A. and I. Form 2631R01 Entity: Okmulgee County, 56

September 27, 2023

Document Scanned to SA&I Website

Date 2-16-24

Initials SM

**RECEIVED**  
**OCT 27 2023**  
State Auditor  
and Inspector

*Okmulgee*

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

OKMULGEE COUNTY, STATE OF OKLAHOMA

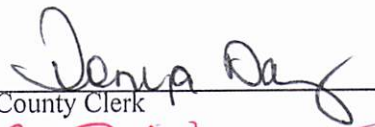
To the County Excise Board of said County and State, Greeting:-

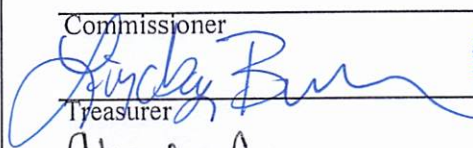
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Okmulgee, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of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

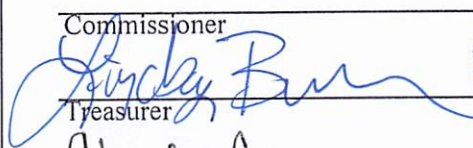
Dated at the office of the County Clerk, at , Oklahoma,  
this 16 day of October, 2023.

  
Chairman

  
County Clerk

  
Commissioner

  
Commissioner

  
Treasurer

  
Assessor

  
Court Clerk

  
Sheriff

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

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



# Patten & Odom, CPAs, PLLC

2101 N. Willow Ave.  
Broken Arrow, OK 74012  
Phone Number 918.250.8838  
FAX Number 918.250.9853

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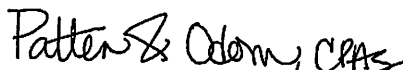
## Independent Accountant's Compilation Report

Honorable Board of County Commissioners  
Okmulgee County, Oklahoma

Management is responsible for the 2022-23 financial statements as of and for the fiscal year ended June 30, 2023 and the 2023-2024 Estimate of Needs (SA&I Form 2631R01) for Okmulgee County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, 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 the financial statements, estimate of need and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County.

This report is intended solely for the information and use of management of Okmulgee County, Oklahoma, Okmulgee County Excise Board, 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 specified parties.

  
Patten & Odom, CPAs, PLLC  
Broken Arrow, OK 74012  
September 27, 2023

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

Personally appeared before me, the undersigned Notary Public,

Okmulgee Tonya Day 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 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.

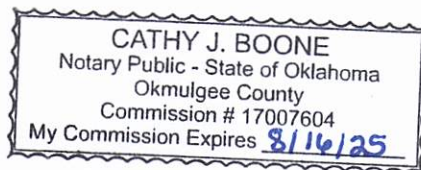
Tonya Day  
County Clerk



Subscribed and sworn to before me this 16 day of October, 2023.

Cathy J. Boone  
Notary Public

August 16, 2025  
My Commission Expires



# AFFIDAVIT OF PUBLICATION

County of Okmulgee, State of Oklahoma

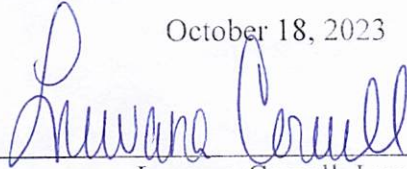
**Okmulgee Times**  
320 W 6th St  
Okmulgee, OK 74447  
918-756-3600

Fiscal Statement of Various  
Funds FY June 2023  
Legal No 14,453

I, **Luwana Cowell**, of lawful age, being duly sworn upon oath, deposes and says that I am the Legal Publisher of Okmulgee Times, a bi-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 Okmulgee, for the County of Okmulgee, 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:

## PUBLICATION DATES:

October 18, 2023

  
\_\_\_\_\_  
Luwana Cowell, Legal Publisher

Signed and sworn to before me on this 18th day of  
October, 2023.

  
\_\_\_\_\_  
Katina Holland, Notary Public

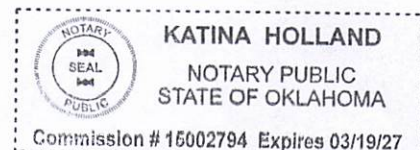
My Commission expires: March 19, 2027.  
Commission # 15002794.

PUBLICATION FEE: \$ 192.25

By \_\_\_\_\_  
TONYA DAY Co Clerk  
Deputy

OCT 25 2023

FILED  
OKMULGEE, OKLAHOMA  
State of Oklahoma, Okmulgee County





Legal Notice Published in the Okmulgee Times 10-18-2023

**Publication Sheet - Okmulgee County, Oklahoma**  
**Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023 and**  
**Estimate of Needs for Fiscal Year Ending June 30, 2024**  
**Of the Governing Board of Okmulgee County, Oklahoma**

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND	HEALTH FUND
ASSETS:		
Cash Balance June 30, 2023	\$1,759,226.69	\$558,948.73
TOTAL ASSETS:	\$1,759,226.69	\$558,948.73
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$206,572.93	\$27,687.27
Reserves from Schedule 8	\$44,313.67	\$76,471.49
TOTAL LIABILITIES AND RESERVES	\$250,886.60	\$104,158.76
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$1,508,340.09	\$1,060,634.37

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024**

Grand Total of Current Expense Needs	\$4,391,162.55	\$1,513,752.25
Total Required	\$4,391,162.55	\$1,513,752.25
FINANCED:		
Cash Fund Balance	\$1,508,340.09	\$1,060,634.36
Revenues Approved by Excise Board	\$617,233.00	\$0
Total Deductions	\$2,125,573.09	\$1,060,634.36
Balance to Raise from Ad Valorem Tax	\$2,265,589.46	\$453,117.89

**CERTIFICATE | GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF OKMULGEE, ss:

We, the undersigned duly elected, qualified Governing Officers of Okmulgee 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 Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the 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.

/s/ R David Walker  
Chairman of the Board  
/s/ G Eric Zoellner  
Commissioner  
/s/ Michael Wallace  
Commissioner

/s/ Tonya Day  
County Clerk  
Subscribed and sworn to before me this 16th day  
of October, 2023.  
/s/ Cathy J Boone  
Notary Public  
Seal

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

Page 1

**EXHIBIT A**

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2023	\$ 1,759,226.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,759,226.69</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 206,572.93
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 44,313.67
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 250,886.60</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,508,340.09</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,759,226.69</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 1,490,748.29	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 2,295,985.11	
Miscellaneous Revenue Apportioned	\$ 739,427.01	
<b>TOTAL REVENUE</b>		<b>\$ 4,526,160.41</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,973,506.65	
Reserves From Schedule 8	\$ 44,313.67	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,017,820.32</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 1,508,340.09</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,526,160.41</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 124,647.70
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 1,565,824.58
Fiscal Year 2021-2022 Lapsed Appropriations	\$ (3,131.44)
Ad Valorem Tax Collections in Excess of Estimate	\$ 155,334.61
<b>TOTAL ADDITIONS</b>	<b>\$ 1,842,675.45</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 334,335.36
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 334,335.36</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2023</b>	<b>\$ 1,508,340.09</b>



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

## EXHIBIT A

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 2,045,830.60	\$ 2,140,650.50	\$ 2,163,970.16	\$ 23,319.66
9002 Prior Year	\$ 75,715.80	\$ -	\$ 96,333.56	\$ 96,333.56
9003 Back Year	\$ 33,393.89		\$ 35,681.39	\$ 35,681.39
<b>Ad Valorem Tax Total</b>	<b>\$ 2,154,940.29</b>	<b>\$ 2,140,650.50</b>	<b>\$ 2,295,985.11</b>	<b>\$ 155,334.61</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 35,151.99	\$ 20,000.00	\$ 65,079.08	\$ 45,079.08
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 35,151.99</b>	<b>\$ 20,000.00</b>	<b>\$ 65,079.08</b>	<b>\$ 45,079.08</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 6,027.72	\$ 5,400.00	\$ 5,118.64	\$ (281.36)
9106 County Clerk Fees	\$ 193,909.11	\$ 160,000.00	\$ 159,901.45	\$ (98.55)
9112 Farm Implements	\$ 1,220.79	\$ 1,098.00	\$ 1,092.29	\$ (5.71)
9121 Occupational Tax	\$ 1,005.00	\$ -	\$ 1,005.00	\$ 1,005.00
9127 Treasurer Fees	\$ 2,818.82	\$ -	\$ 773.00	\$ 773.00
9129 Visual Inspection	\$ 297,061.70	\$ 280,000.00	\$ 302,539.07	\$ 22,539.07
<b>Total for Local Revenues</b>	<b>\$ 502,043.14</b>	<b>\$ 446,498.00</b>	<b>\$ 470,429.45</b>	<b>\$ 23,931.45</b>
<b>9200, State Revenues</b>				
9202 District Attorney State Reimbursement	\$ 9,536.02	\$ 8,500.00	\$ 3,674.66	\$ (4,825.34)
9203 Election Board Secretary Reimbursements	\$ 44,359.48	\$ 43,545.60	\$ 50,607.64	\$ 7,062.04
9219 OTC - Tobacco	\$ 46,145.85	\$ 41,531.00	\$ 40,752.67	\$ (778.33)
9221 Payment in lieu of Taxes	\$ 7,161.23	\$ 3,500.00	\$ 5,247.53	\$ 1,747.53
9224 State Land Reimbursement	\$ 233.72	\$ -	\$ 235.94	\$ 235.94
9225 Election Reimbursements	\$ -	\$ -	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	\$ 61,758.07	\$ 55,582.00	\$ 55,771.70	\$ 189.70
<b>Total for State Revenues</b>	<b>\$ 169,194.37</b>	<b>\$ 152,658.60</b>	<b>\$ 156,290.14</b>	<b>\$ 3,631.54</b>
<b>9300, Federal Revenues</b>				
9301 Bureau of Land Management	\$ 5,725.60	\$ -	\$ 6,406.40	\$ 6,406.40
9400 Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 5,725.60</b>	<b>\$ -</b>	<b>\$ 6,406.40</b>	<b>\$ 6,406.40</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 116.11	\$ -	\$ 1,330.00	\$ 1,330.00
9406 Recoveries	\$ 1.00	\$ -	\$ 22,446.17	\$ 22,446.17
9407 Reimbursements of Expenditures	\$ 9,114.15	\$ -	\$ 15,149.77	\$ 15,149.77
9408 Rents/Lease of Public Property	\$ 40,100.04	\$ -	\$ 1,500.00	\$ 1,500.00
9409 Resale Distribution	\$ 59,678.28	\$ -	\$ -	\$ -
9410 Royalty	\$ 857.47	\$ -	\$ -	\$ -
9416 Vending	\$ 849.00	\$ -	\$ 796.00	\$ 796.00
<b>Total for Miscellaneous Revenues</b>	<b>\$ 110,716.05</b>	<b>\$ -</b>	<b>\$ 41,221.94</b>	<b>\$ 41,221.94</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 822,831.15	\$ 619,156.60	\$ 739,427.01	\$ 120,270.41
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 822,831.15</b>	<b>\$ 619,156.60</b>	<b>\$ 739,427.01</b>	<b>\$ 120,270.41</b>
<b>Ad Valorem Tax</b>	<b>\$ 2,154,940.29</b>	<b>\$ 2,140,650.50</b>	<b>\$ 2,295,985.11</b>	<b>\$ 155,334.61</b>
<b>Grand Total of All Revenues</b>	<b>\$ 2,977,771.44</b>	<b>\$ 2,759,807.10</b>	<b>\$ 3,035,412.12</b>	<b>\$ 275,605.02</b>

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

Page 3

EXHIBIT A

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes				
9001 Current Tax	104.70%	\$	2,265,589.46	\$ 2,265,589.46
9002 Prior Year	0.00%	\$	-	\$ -
9003 Back Year				
Ad Valorem Tax Total		\$	2,265,589.46	\$ 2,265,589.46
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	46.10%	\$	30,000.00	\$ 30,000.00
Total for Interest, Mortgage Tax		\$	30,000.00	\$ 30,000.00
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	89.87%	\$	4,600.00	\$ 4,600.00
9106 County Clerk Fees	89.43%	\$	143,000.00	\$ 143,000.00
9112 Farm Implements	89.99%	\$	983.00	\$ 983.00
9121 Occupational Tax	0.00%	\$	-	\$ -
9127 Treasurer Fees	0.00%	\$	-	\$ -
9129 Visual Inspection	99.16%	\$	300,000.00	\$ 300,000.00
Total for Local Revenues		\$	448,583.00	\$ 448,583.00
9200, State Revenues				
9202 District Attorney State Reimbursement	89.80%	\$	3,300.00	\$ 3,300.00
9203 Election Board Secretary Reimbursements	86.94%	\$	44,000.00	\$ 44,000.00
9219 OTC - Tobacco	89.56%	\$	36,500.00	\$ 36,500.00
9221 Payment In lieu of Taxes	66.70%	\$	3,500.00	\$ 3,500.00
9224 State Land Reimbursement	0.00%	\$	-	\$ -
9225 Election Reimbursements	90.00%	\$	-	
9235 OTC-Motor Vehicle COCG	89.65%	\$	50,000.00	\$ 50,000.00
Total for State Revenues		\$	137,300.00	\$ 137,300.00
9300, Federal Revenues				
9301 Bureau of Land Management	0.00%	\$	-	\$ -
9400 Miscellaneous Revenues	90.00%	\$	-	
Total for Federal Revenues		\$	-	\$ -
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	0.00%	\$	-	\$ -
9406 Recoveries	0.00%	\$	-	\$ -
9407 Reimbursements of Expenditures	0.00%	\$	-	\$ -
9408 Rents/Lease of Public Property	90.00%	\$	1,350.00	\$ 1,350.00
9409 Resale Distribution	0.00%	\$	-	\$ -
9410 Royalty	90.00%	\$	-	
9416 Vending	0.00%	\$	-	\$ -
Total for Miscellaneous Revenues		\$	1,350.00	\$ 1,350.00
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	83.47%	\$	617,233.00	\$ 617,233.00
9014 Sales Tax Interest	0.00%	\$	-	\$ -
9216 OTC - Sales Tax	0.00%	\$	-	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$	-	\$ -
Restricted - Sales Tax Interest	90.00%	\$	-	
Total Miscellaneous County General		\$	617,233.00	\$ 617,233.00
Ad Valorem Tax		\$	2,265,589.46	\$ 2,265,589.46
Grand Total of All Revenues		\$	2,882,822.46	\$ 2,882,822.46
Surplus Cash from Schedule 3			\$ 1,508,340.09	\$ 1,508,340.09
Total Budget for General Fund			\$ 4,391,162.55	\$ 4,391,162.55

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

Page 5

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	\$ -	\$ 1,798,779.28
Opening Balance from Prior Year	\$ 1,486,371.00	\$ 1,486,371.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 4,377.29	\$ -
Adjusted Cash Balance	\$ 1,490,748.29	\$ 312,408.28
Ad Valorem Tax Apportioned	\$ 2,295,985.11	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 739,427.01	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,035,412.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,526,160.41	\$ 312,408.28
Warrants of Year in Caption	\$ 2,766,933.72	\$ 312,112.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,766,933.72	\$ 312,112.11
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,759,226.69	\$ 296.17
Reserve for Warrants Outstanding	\$ 206,572.93	\$ 296.17
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 44,313.67	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 250,886.60	\$ 296.17
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,508,340.09	\$ -

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 176,101.30	\$ 176,101.30
Warrants Registered During Year	\$ 2,973,506.65	\$ 136,306.98	\$ 3,109,813.63
TOTAL	\$ 2,973,506.65	\$ 312,408.28	\$ 3,285,914.93
Warrants Paid During Year	\$ 2,766,933.72	\$ 312,112.11	\$ 3,079,045.83
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,766,933.72	\$ 312,112.11	\$ 3,079,045.83
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 206,572.93	\$ 296.17	\$ 206,869.10

Schedule 7: 2022 Ad Valorem Tax Account				
2022 Net Valuation Cert. To County Excise Board	\$	230,854,466.00	10.200 Mills	Amount
Total Proceeds of Levy as Certified				\$ 2,354,715.55
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ 2,354,715.55
Less Reserve for Delinquent Tax			Prior Year Percent for Delinquency 10%	\$ 214,065.05
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ 2,140,650.50
Deduct 2022 Tax Apportioned				\$ 2,163,970.16
Net Balance 2022 Tax in Process of Collection				\$ -
Excess Collections				\$ 23,319.66

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,837,387.10	\$ 1,752,718.46	\$ 9,000.00	\$ 1,961,919.36
1200 Fringe Benefits	\$ 177,300.00	\$ 177,222.76	\$ -	\$ 185,000.00
1300 Travel Related	\$ 49,894.25	\$ 45,778.70	\$ -	\$ 82,079.95
2000 Total Maintenance & Operations	\$ 1,166,797.78	\$ 972,491.06	\$ 35,143.67	\$ 1,306,196.11
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,215,100.77	\$ 23,634.17	\$ -	\$ 853,802.13



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	\$ -	\$ -	\$ -	\$ 12,000.00
9117 Law Library	\$ -	\$ -	\$ -	\$ 2,165.00
<b>Total for District Attorney</b>	\$ -	\$ -	\$ -	\$ 14,165.00
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 59,099.85
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 120,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 50,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	\$ -	\$ -	\$ -	\$ 229,099.85
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 159,434.89
1310 Travel	\$ -	\$ -	\$ -	\$ 6,959.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Treasurer</b>	\$ -	\$ -	\$ -	\$ 180,393.89
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 177,299.55
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 11,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,800.00
<b>Total for Commissioners</b>	\$ -	\$ -	\$ -	\$ 192,099.55
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 116,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ 2,353.20	\$ 2,220.42	\$ 132.78	\$ 8,500.00
4110 Capital Outlay	\$ 15,008.56	\$ 20,635.43	\$ (5,626.87)	\$ 1.00
<b>Total for OSU Extension</b>	\$ 17,361.76	\$ 22,855.85	\$ (5,494.09)	\$ 136,501.00
<b>Dept: 0910, County Assigned Subdepartments</b>				
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 199,987.56
1310 Travel	\$ -	\$ -	\$ -	\$ 6,959.00
2005 Maintenance & Operation	\$ 169.51	\$ 169.51	\$ -	\$ 25,400.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,250.00
<b>Total for County Clerk</b>	\$ 169.51	\$ 169.51	\$ -	\$ 235,596.56
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 158,178.99
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 165,378.99
<b>Dept: 1500, Community Service Program</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for Community Service Program</b>	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 96,804.13
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ 100.00	\$ 55.00	\$ 45.00	\$ 5,000.00
4110 Capital Outlay	\$ 86,559.00	\$ 86,559.00	\$ -	\$ 1.00
<b>Total for Assessor</b>	\$ 86,659.00	\$ 86,614.00	\$ 45.00	\$ 109,805.13

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>						
\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 2,165.00	\$ 1,661.50	\$ 170.00	\$ 333.50	\$ 2,165.00	\$ 2,165.00
\$ -	\$ 14,165.00	\$ 13,661.50	\$ 170.00	\$ 333.50	\$ 14,165.00	\$ 14,165.00
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 59,099.85	\$ 59,033.16	\$ -	\$ 66.69	\$ 730,840.93	\$ 59,099.85
\$ -	\$ 120,000.00	\$ 109,892.79	\$ -	\$ 10,107.21	\$ -	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 50,000.00	\$ 49,552.22	\$ 225.00	\$ 222.78	\$ 70,000.00	\$ 60,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ 229,099.85	\$ 218,478.17	\$ 225.00	\$ 10,396.68	\$ 810,840.93	\$ 269,099.85
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 159,434.89	\$ 152,748.19	\$ -	\$ 6,686.70	\$ 169,468.30	\$ 164,415.72
\$ -	\$ 6,959.00	\$ 6,893.83	\$ -	\$ 65.17	\$ 6,959.00	\$ 10,834.40
\$ -	\$ 9,000.00	\$ 7,258.39	\$ -	\$ 1,741.61	\$ 9,000.00	\$ 9,000.00
\$ -	\$ 5,000.00	\$ 4,836.17	\$ -	\$ 163.83	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 180,393.89	\$ 171,736.58	\$ -	\$ 8,657.31	\$ 190,427.30	\$ 189,250.12
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 177,299.55	\$ 176,711.91	\$ -	\$ 587.64	\$ 177,299.55	\$ 177,299.55
\$ -	\$ 11,000.00	\$ 9,661.24	\$ -	\$ 1,338.76	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
\$ -	\$ 192,099.55	\$ 186,373.15	\$ -	\$ 5,726.40	\$ 196,099.55	\$ 196,099.55
<b>Dept: 0900, OSU Extension</b>						
\$ -	\$ 116,000.00	\$ 76,826.02	\$ 9,000.00	\$ 30,173.98	\$ 116,000.00	\$ 116,000.00
\$ -	\$ 12,000.00	\$ 11,632.10	\$ -	\$ 367.90	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 8,500.00	\$ 8,102.50	\$ 7,715.84	\$ (7,318.34)	\$ 11,000.00	\$ 11,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 136,501.00	\$ 96,560.62	\$ 16,715.84	\$ 23,224.54	\$ 142,001.00	\$ 142,001.00
<b>Dept: 0910, County Assigned Subdepartments</b>						
\$ 3,930.00	\$ 3,930.00	\$ 3,930.00	\$ -	\$ -	\$ 3,930.00	\$ 3,930.00
\$ 3,930.00	\$ 3,930.00	\$ 3,930.00	\$ -	\$ -	\$ 3,930.00	\$ 3,930.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 199,987.56	\$ 199,006.04	\$ -	\$ 981.52	\$ 211,101.19	\$ 211,101.19
\$ -	\$ 6,959.00	\$ 6,907.71	\$ -	\$ 51.29	\$ 6,959.00	\$ 10,834.40
\$ -	\$ 25,400.00	\$ 24,927.38	\$ 8.95	\$ 463.67	\$ 26,400.00	\$ 26,400.00
\$ -	\$ 3,250.00	\$ 3,144.00	\$ -	\$ 106.00	\$ 3,250.00	\$ 3,250.00
\$ -	\$ 235,596.56	\$ 233,985.13	\$ 8.95	\$ 1,602.48	\$ 247,710.19	\$ 251,585.59
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 158,178.99	\$ 149,983.89	\$ -	\$ 8,195.10	\$ 196,672.95	\$ 163,131.87
\$ -	\$ 7,200.00	\$ 6,883.48	\$ -	\$ 316.52	\$ 7,200.00	\$ 11,074.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 165,378.99	\$ 156,867.37	\$ -	\$ 8,511.62	\$ 203,872.95	\$ 174,206.27
<b>Dept: 1500, Community Service Program</b>						
\$ -	\$ 2,000.00	\$ 1,750.00	\$ -	\$ 250.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 2,000.00	\$ 1,750.00	\$ -	\$ 250.00	\$ 4,000.00	\$ 4,000.00
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 96,804.13	\$ 96,608.21	\$ -	\$ 195.92	\$ 98,689.39	\$ 98,389.39
\$ 73.75	\$ 8,073.75	\$ 8,073.75	\$ -	\$ -	\$ 9,000.00	\$ 12,750.00
\$ -	\$ 5,000.00	\$ 4,359.70	\$ 250.82	\$ 389.48	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 73.75	\$ 109,878.88	\$ 109,041.66	\$ 250.82	\$ 586.40	\$ 113,690.39	\$ 117,140.39

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: 1601, County Assigned Subdepartments</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 299,518.37
1310 Travel	\$ 400.00	\$ 365.41	\$ 34.59	\$ 8,000.00
2005 Maintenance & Operation	\$ 1,829.52	\$ 1,768.57	\$ 60.95	\$ 30,000.00
4110 Capital Outlay	\$ 17,471.09	\$ 16,753.80	\$ 717.29	\$ 6,000.00
9129 Visual Inspection	\$ -	\$ -	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	<b>\$ 19,700.61</b>	<b>\$ 18,887.78</b>	<b>\$ 812.83</b>	<b>\$ 343,518.37</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 216,272.76
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 175,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 11,000.00
2005 Maintenance & Operation	\$ 7,628.92	\$ 6,231.46	\$ 1,397.46	\$ 683,930.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,059,700.62
9101 911 Phone fees	\$ -	\$ -	\$ -	\$ 130,000.00
<b>Total for General Government</b>	<b>\$ 7,628.92</b>	<b>\$ 6,231.46</b>	<b>\$ 1,397.46</b>	<b>\$ 2,275,903.38</b>
<b>Dept: 2100, Excise Equalization</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,167.20
1310 Travel	\$ -	\$ -	\$ -	\$ 776.25
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,943.45</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 78,685.40
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 13,530.80
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 753.29	\$ 753.29	\$ -	\$ 17,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,600.00
<b>Total for Election Board</b>	<b>\$ 753.29</b>	<b>\$ 753.29</b>	<b>\$ -</b>	<b>\$ 112,316.20</b>
<b>Dept: 2400, County Purchasing</b>				
1100	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 36,503.81
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ 2.45	\$ (2.45)	\$ 4,000.00
2010 Programs	\$ 2.45	\$ -	\$ 2.45	\$ -
4020 Buildings	\$ -	\$ -	\$ -	\$ -
<b>Total for County Purchasing</b>	<b>\$ 2.45</b>	<b>\$ 2.45</b>	<b>\$ -</b>	<b>\$ 40,503.81</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 48,226.08
<b>Total for Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,226.08</b>
<b>Dept: 3600, E-911</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for E-911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 3700, Safety</b>				
2005 Maintenance & Operation	\$ 900.00	\$ 792.64	\$ 107.36	\$ -
<b>Total for Safety</b>	<b>\$ 900.00</b>	<b>\$ 792.64</b>	<b>\$ 107.36</b>	<b>\$ -</b>
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 37,824.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 11,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,500.00
<b>Total for Highway Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,324.00</b>
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 50,533.28
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,533.28</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: 1601, County Assigned Subdepartments</b>						
\$ 1,000.00	\$ 300,518.37	\$ 298,940.79	\$ -	\$ 1,577.58	\$ 314,776.01	\$ 314,776.01
\$ (1,073.75)	\$ 6,926.25	\$ 4,347.89	\$ -	\$ 2,578.36	\$ 9,000.00	\$ 9,000.00
\$ -	\$ 30,000.00	\$ 25,682.38	\$ 3,775.80	\$ 541.82	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 6,000.00	\$ 4,769.00	\$ -	\$ 1,231.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (73.75)	\$ 343,444.62	\$ 333,740.06	\$ 3,775.80	\$ 5,928.76	\$ 364,776.01	\$ 364,776.01
<b>Dept: 2000, General Government</b>						
\$ -	\$ 216,272.76	\$ 212,977.64	\$ -	\$ 3,295.12	\$ 250,324.56	\$ 250,324.56
\$ 2,300.00	\$ 177,300.00	\$ 177,222.76	\$ -	\$ 77.24	\$ 185,000.00	\$ 185,000.00
\$ (11,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00
\$ 58,681.61	\$ 742,611.61	\$ 618,389.23	\$ 17,974.45	\$ 106,247.93	\$ 850,000.00	\$ 850,000.00
\$ 135,747.15	\$ 1,195,447.77	\$ 9,822.20	\$ -	\$ 1,185,625.57	\$ 175,000.00	\$ 834,249.13
\$ -	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -
\$ 185,728.76	\$ 2,461,632.14	\$ 1,018,411.83	\$ 17,974.45	\$ 1,425,245.86	\$ 1,471,324.56	\$ 2,130,573.69
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 5,167.20	\$ 3,337.19	\$ -	\$ 1,830.01	\$ 5,813.10	\$ 5,813.10
\$ -	\$ 776.25	\$ 877.50	\$ -	\$ (101.25)	\$ 1,086.75	\$ 1,086.75
\$ -	\$ 5,943.45	\$ 4,214.69	\$ -	\$ 1,728.76	\$ 6,899.85	\$ 6,899.85
<b>Dept: 2200, Election Board</b>						
\$ 543.49	\$ 79,228.89	\$ 79,193.17	\$ -	\$ 35.72	\$ 92,370.00	\$ 92,370.00
\$ 457.83	\$ 13,988.63	\$ 13,584.19	\$ -	\$ 404.44	\$ 13,530.00	\$ 13,530.00
\$ -	\$ 1,000.00	\$ 162.44	\$ -	\$ 837.56	\$ 800.00	\$ 500.00
\$ 822.89	\$ 18,322.89	\$ 17,580.67	\$ 617.81	\$ 124.41	\$ 17,500.00	\$ 17,500.00
\$ -	\$ 1,600.00	\$ 1,062.80	\$ -	\$ 537.20	\$ 1,500.00	\$ 1,500.00
\$ 1,824.21	\$ 114,140.41	\$ 111,583.27	\$ 617.81	\$ 1,939.33	\$ 125,700.00	\$ 125,400.00
<b>Dept: 2400, County Purchasing</b>						
\$ -	\$ -	\$ 36,555.74	\$ -	\$ (36,555.74)	\$ 36,503.81	\$ 38,328.96
\$ -	\$ 36,503.81	\$ -	\$ -	\$ 36,503.81	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,000.00	\$ 3,532.78	\$ 75.00	\$ 392.22	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 40,503.81	\$ 40,088.52	\$ 75.00	\$ 340.29	\$ 40,503.81	\$ 42,328.96
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ 48,226.08	\$ 38,134.21	\$ -	\$ 10,091.87	\$ 50,637.12	\$ 50,637.12
\$ -	\$ 48,226.08	\$ 38,134.21	\$ -	\$ 10,091.87	\$ 50,637.12	\$ 50,637.12
<b>Dept: 3600, E-911</b>						
\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -
\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -
<b>Dept: 3700, Safety</b>						
\$ 11,000.00	\$ 11,000.00	\$ 4,477.70	\$ 2,000.00	\$ 4,522.30	\$ 130,000.00	\$ 130,000.00
\$ 11,000.00	\$ 11,000.00	\$ 4,477.70	\$ 2,000.00	\$ 4,522.30	\$ 130,000.00	\$ 130,000.00
<b>Dept: 4000, Highway Budget</b>						
\$ 1,852.39	\$ 39,676.39	\$ 39,634.61	\$ -	\$ 41.78	\$ 41,702.04	\$ 41,702.04
	\$ 11,000.00	\$ 9,550.71	\$ -	\$ 1,449.29	\$ 11,000.00	\$ 11,000.00
\$ -	\$ 3,500.00	\$ 2,259.50	\$ -	\$ 1,240.50	\$ 3,500.00	\$ 3,500.00
\$ 1,852.39	\$ 54,176.39	\$ 51,444.82	\$ -	\$ 2,731.57	\$ 56,202.04	\$ 56,202.04
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 50,533.28	\$ 2,100.00	\$ -	\$ 48,433.28	\$ 72,866.11	\$ 72,866.11
\$ -	\$ 50,533.28	\$ 2,100.00	\$ -	\$ 48,433.28	\$ 72,866.11	\$ 72,866.11

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: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 30,000.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
9114 Free Fair Fees	\$ -	\$ -	\$ -	\$ -
9410 Royalty	\$ -	\$ -	\$ -	\$ -
<b>Total for Free Fair Budget</b>	\$ -	\$ -	\$ -	\$ 50,001.00
<b>Dept: 5400, Interest on Warrants</b>				
5010 Principal	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ 5,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 133,175.54	\$ 136,306.98	\$ (3,131.44)	\$ 4,249,309.54
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 133,175.54	\$ 136,306.98	\$ (3,131.44)	\$ 4,249,309.54

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: 4700, Free Fair Budget</b>						
\$ -	\$ 30,000.00	\$ 26,927.37	\$ 2,500.00	\$ 572.63	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 50,001.00	\$ 46,927.37	\$ 2,500.00	\$ 573.63	\$ 50,001.00	\$ 50,001.00
<b>Dept: 5400, Interest on Warrants</b>						
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 334,335.36	\$ 4,583,644.90	\$ 2,973,506.65	\$ 44,313.67	\$ 1,565,824.58	\$ 4,295,647.81	\$ 4,391,162.55
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 334,335.36	\$ 4,583,644.90	\$ 2,973,506.65	\$ 44,313.67	\$ 1,565,824.58	\$ 4,295,647.81	\$ 4,391,162.55

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		\$ 4,295,647.81	\$ 4,391,162.55
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		\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>		<b>\$ 4,295,647.81</b>	<b>\$ 4,391,162.55</b>



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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2023	\$ 1,180,193.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,180,193.21</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 300,886.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 60,012.39
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 360,898.85</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 819,294.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,180,193.21</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 898,702.00	
Cash Fund Balance Transferred From Prior Years	\$ 10,774.99	
Miscellaneous Revenue Apportioned	\$ 3,290,971.75	
<b>TOTAL REVENUE</b>		<b>\$ 4,200,448.74</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,321,141.99	
Reserves From Schedule 8	\$ 60,012.39	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,381,154.38</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 819,294.36</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,200,448.74</b>

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

## EXHIBIT D

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 1,519.45	\$ -	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>	\$ 1,519.45	\$ -	\$ -	\$ -
<b>9100, Local Revenues</b>				
9102 911 Wireless	\$ 4,950.00	\$ -	\$ 79.00	\$ 79.00
<b>Total for Local Revenues</b>	\$ 4,950.00	\$ -	\$ 79.00	\$ 79.00
<b>9200, State Revenues</b>				
9211 OTC - Forfeiture	\$ 1,046.25	\$ -	\$ 963.42	\$ 963.42
9228 OTC Forfeiture-Gasoline	\$ 470.70	\$ -	\$ 5,170.06	\$ 5,170.06
9233 OTC-Motor Vehicle CRF	\$ 2,781,454.00	\$ -	\$ 2,710,097.39	\$ 2,710,097.39
9241 OTC- Motor Vehicle CIRB	\$ 428,199.27	\$ -	\$ 485,201.70	\$ 485,201.70
<b>Total for State Revenues</b>	\$ 3,211,170.22	\$ -	\$ 3,201,432.57	\$ 3,201,432.57
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 53,703.40	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 124,770.01	\$ -	\$ 89,460.18	\$ 89,460.18
9414 Administrative Fee	\$ 200.00	\$ -	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>	\$ 178,673.41	\$ -	\$ 89,460.18	\$ 89,460.18
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 3,396,313.08	\$ -	\$ 3,290,971.75	\$ 3,290,971.75
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ 3,396,313.08	\$ -	\$ 3,290,971.75	\$ 3,290,971.75
<b>Grand Total of All Revenues</b>	\$ 3,396,313.08	\$ -	\$ 3,290,971.75	\$ 3,290,971.75

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

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EXHIBIT D

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9102 911 Wireless	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9414 Administrative Fee	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -



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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,256,341.36
Opening Balance from Prior Year	\$ 898,702.00	\$ 898,702.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 898,702.00	\$ 357,639.36
Sources of Revenue		
9100 Local Revenues	\$ 79.00	\$ -
9200 State Revenues	\$ 3,201,432.57	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 89,460.18	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 10,774.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,301,746.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,200,448.74	\$ 357,639.36
Warrants of Year in Caption	\$ 3,020,255.53	\$ 345,622.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,020,255.53	\$ 345,622.78
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,180,193.21	\$ 12,016.58
Reserve for Warrants Outstanding	\$ 300,886.46	\$ 1,241.59
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 60,012.39	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 360,898.85	\$ 1,241.59
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 819,294.36	\$ 10,774.99

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	\$ -	\$ 174,072.11	\$ 174,072.11
Warrants Registered During Year	\$ 3,321,141.99	\$ 172,792.26	\$ 3,493,934.25
TOTAL	\$ 3,321,141.99	\$ 346,864.37	\$ 3,668,006.36
Warrants Paid During Year	\$ 3,020,255.53	\$ 345,622.78	\$ 3,365,878.31
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,020,255.53	\$ 345,622.78	\$ 3,365,878.31
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 300,886.46	\$ 1,241.59	\$ 302,128.05

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,820,012.98	\$ 1,820,012.98	\$ -	\$ (551.16)
1200 Fringe Benefits	\$ 11,327.86	\$ 11,327.86	\$ -	\$ -
1300 Travel Related	\$ 35,421.93	\$ 31,661.45	\$ 2,083.59	\$ 1,606.89
2000 Total Maintenance & Operations	\$ 742,816.73	\$ 730,271.66	\$ 5,393.00	\$ 10,943.51
4100 Total Machinery & Equipment, Capital Outlay	\$ 312,479.71	\$ 312,296.31	\$ 183.40	\$ 0.00

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	\$ (551.16)	\$ -	\$ (551.16)	\$ 0.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ (0.00)
2005 Maintenance & Operation	\$ 100.00	\$ 46.75	\$ 53.25	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	<b>\$ (451.16)</b>	<b>\$ 46.75</b>	<b>\$ (497.91)</b>	<b>\$ 0.00</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 0.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 493.00	\$ 563.00	\$ (70.00)	\$ -
2005 Maintenance & Operation	\$ 15,554.21	\$ 12,047.89	\$ 3,506.32	\$ (0.00)
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	<b>\$ 16,047.21</b>	<b>\$ 12,610.89</b>	<b>\$ 3,436.32</b>	<b>\$ (0.00)</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ (0.00)
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 295.00	\$ 295.00	\$ -	\$ -
2005 Maintenance & Operation	\$ 2,078.40	\$ 1,846.53	\$ 231.87	\$ 0.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	<b>\$ 2,373.40</b>	<b>\$ 2,141.53</b>	<b>\$ 231.87</b>	<b>\$ (0.00)</b>
<b>Dept: 6101, County Assigned Subdepartments</b>				
9207 Loan Proceeds	\$ -	\$ -	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6510, CIRB 2021-1</b>				
9241 OTC- Motor Vehicle CIRB	\$ 43,750.00	\$ 35,060.82	\$ 8,689.18	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ 43,750.00</b>	<b>\$ 35,060.82</b>	<b>\$ 8,689.18</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>				
9241 OTC- Motor Vehicle CIRB	\$ 122,932.27	\$ 122,932.27	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	<b>\$ 122,932.27</b>	<b>\$ 122,932.27</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6530, CIRB 2021-3</b>				
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 184,651.72</b>	<b>\$ 172,792.26</b>	<b>\$ 11,859.46</b>	<b>\$ 0.00</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>\$ 184,651.72</b>	<b>\$ 172,792.26</b>	<b>\$ 11,859.46</b>	<b>\$ 0.00</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>						
\$ 621,088.87	\$ 621,088.87	\$ 621,088.87	\$ -	\$ 0.00	\$ (551.16)	\$ (551.16)
\$ 3,942.05	\$ 3,942.05	\$ 3,942.05	\$ -	\$ -	\$ -	\$ -
\$ 12,255.26	\$ 12,255.26	\$ 10,915.09	\$ 418.36	\$ 921.81	\$ 921.81	\$ 921.81
\$ 203,935.87	\$ 203,935.87	\$ 203,935.87	\$ -	\$ -	\$ 53.25	\$ 53.25
\$ 11,738.79	\$ 11,738.79	\$ 11,555.39	\$ 183.40	\$ 0.00	\$ 0.00	\$ 0.00
\$ 164,744.18	\$ 164,744.18	\$ 164,744.18	\$ -	\$ -	\$ -	\$ -
\$ 1,017,705.02	\$ 1,017,705.02	\$ 1,016,181.45	\$ 601.76	\$ 921.81	\$ 423.90	\$ 423.90
<b>Dept: 4200, Highway District 2</b>						
\$ 576,139.16	\$ 576,139.16	\$ 576,139.16	\$ -	\$ -	\$ -	\$ -
\$ 3,526.95	\$ 3,526.95	\$ 3,526.95	\$ -	\$ -	\$ -	\$ -
\$ 11,841.94	\$ 11,841.94	\$ 10,405.77	\$ 1,320.23	\$ 115.94	\$ 45.94	\$ 45.94
\$ 105,349.58	\$ 105,349.58	\$ 105,349.58	\$ -	\$ (0.00)	\$ 3,506.32	\$ 3,506.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 75,876.12	\$ 75,876.12	\$ 75,876.12	\$ -	\$ -	\$ -	\$ -
\$ 772,733.75	\$ 772,733.75	\$ 771,297.58	\$ 1,320.23	\$ 115.94	\$ 3,552.26	\$ 3,552.26
<b>Dept: 4300, Highway District 3</b>						
\$ 622,784.95	\$ 622,784.95	\$ 622,784.95	\$ -	\$ -	\$ -	\$ -
\$ 3,858.86	\$ 3,858.86	\$ 3,858.86	\$ -	\$ -	\$ -	\$ -
\$ 11,324.73	\$ 11,324.73	\$ 10,340.59	\$ 345.00	\$ 639.14	\$ 639.14	\$ 639.14
\$ 433,531.28	\$ 433,531.28	\$ 420,986.21	\$ 5,393.00	\$ 7,152.07	\$ 7,383.94	\$ 7,383.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 60,120.62	\$ 60,120.62	\$ 60,120.62	\$ -	\$ -	\$ -	\$ -
\$ 1,131,620.44	\$ 1,131,620.44	\$ 1,118,091.23	\$ 5,738.00	\$ 7,791.21	\$ 8,023.08	\$ 8,023.08
<b>Dept: 6101, County Assigned Subdepartments</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 312,567.36	\$ 312,567.36	\$ 252,417.93	\$ 52,352.40	\$ 7,797.03	\$ 16,486.21	\$ 16,486.21
\$ 312,567.36	\$ 312,567.36	\$ 252,417.93	\$ 52,352.40	\$ 7,797.03	\$ 16,486.21	\$ 16,486.21
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 88,520.22	\$ 88,520.22	\$ 76,054.11	\$ -	\$ 12,466.11	\$ 12,466.11	\$ 12,466.11
\$ 88,520.22	\$ 88,520.22	\$ 76,054.11	\$ -	\$ 12,466.11	\$ 12,466.11	\$ 12,466.11
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 169,023.39	\$ 169,023.39	\$ 87,099.69	\$ -	\$ 81,923.70	\$ 81,923.70	\$ 81,923.70
\$ 169,023.39	\$ 169,023.39	\$ 87,099.69	\$ -	\$ 81,923.70	\$ 81,923.70	\$ 81,923.70
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 3,492,170.18	\$ 3,492,170.18	\$ 3,321,141.99	\$ 60,012.39	\$ 111,015.80	\$ 122,875.26	\$ 122,875.26
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 3,492,170.18	\$ 3,492,170.18	\$ 3,321,141.99	\$ 60,012.39	\$ 111,015.80	\$ 122,875.26	\$ 122,875.26

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8		\$ 122,875.26	\$ 122,875.26
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>		\$ 122,875.26	\$ 122,875.26

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2023	\$ 1,164,793.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,164,793.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 27,687.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 76,471.49
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 104,158.76</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,060,634.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,164,793.12</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 1,000,370.00	
Cash Fund Balance Transferred From Prior Years	\$ 36,551.71	
All Ad Valorem Tax Apportioned	\$ 459,197.01	
Miscellaneous Revenue Apportioned	\$ 19,348.69	
<b>TOTAL REVENUE</b>		<b>\$ 1,515,467.41</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 378,361.56	
Reserves From Schedule 8	\$ 76,471.49	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 454,833.05</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 1,060,634.36</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,515,467.41</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 19,348.69	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 983,701.89	
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 36,551.71	
Ad Valorem Tax Collections in Excess of Estimate	\$ 31,066.91	
<b>TOTAL ADDITIONS</b>	<b>\$ 1,070,669.20</b>	
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 10,034.84	
Current Tax in Process of Collection	\$ -	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 10,034.84</b>	
<b>Cash Fund Balance as per Balance Sheet June 30, 2023</b>	<b>\$ 1,060,634.36</b>	

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

## EXHIBIT E

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 409,166.08	\$ 428,130.10	\$ 432,794.10	\$ 4,664.00
9002 Prior Year	\$ 15,143.27	\$ -	\$ 19,266.60	\$ 19,266.60
9003 Back Year	\$ 6,586.67		\$ 7,136.31	\$ 7,136.31
<b>Ad Valorem Tax Total</b>	<b>\$ 430,896.02</b>	<b>\$ 428,130.10</b>	<b>\$ 459,197.01</b>	<b>\$ 31,066.91</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 4,084.78	\$ -	\$ 7,998.67	\$ 7,998.67
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 4,084.78</b>	<b>\$ -</b>	<b>\$ 7,998.67</b>	<b>\$ 7,998.67</b>
<b>9100, Local Revenues</b>				
9112 Farm Implements	\$ 244.15	\$ -	\$ 218.46	\$ 218.46
9115 Health Fees	\$ 2,662.20	\$ -	\$ 10,034.84	\$ 10,034.84
<b>Total for Local Revenues</b>	<b>\$ 2,906.35</b>	<b>\$ -</b>	<b>\$ 10,253.30</b>	<b>\$ 10,253.30</b>
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ 1,432.26	\$ -	\$ 1,049.53	\$ 1,049.53
9224 State Land Reimbursement	\$ 46.74	\$ -	\$ 47.19	\$ 47.19
<b>Total for State Revenues</b>	<b>\$ 1,479.00</b>	<b>\$ -</b>	<b>\$ 1,096.72</b>	<b>\$ 1,096.72</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 8,470.13	\$ -	\$ 19,348.69	\$ 19,348.69
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 8,470.13</b>	<b>\$ -</b>	<b>\$ 19,348.69</b>	<b>\$ 19,348.69</b>
Ad Valorem Tax	\$ 430,896.02	\$ 428,130.10	\$ 459,197.01	\$ 31,066.91
<b>Grand Total of All Revenues</b>	<b>\$ 439,366.15</b>	<b>\$ 428,130.10</b>	<b>\$ 478,545.70</b>	<b>\$ 50,415.60</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	0.00%	\$ -	\$ -
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
<b>9100, Local Revenues</b>			
9112 Farm Implements	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
<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%	\$ -	\$ -
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -
Surplus Cash from Schedule 3		\$ 1,060,634.36	\$ 1,060,634.36
Total Budget for Health Fund		\$ 1,060,634.36	\$ 1,060,634.36

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	\$ -	\$ 1,170,706.30
Opening Balance from Prior Year	\$ 1,000,370.00	\$ 1,000,370.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,000,370.00	\$ 170,336.30
Ad Valorem Tax Apportioned	\$ 459,197.01	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 19,348.69	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 36,551.71	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 515,097.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,515,467.41	\$ 170,336.30
Warrants of Year in Caption	\$ 350,674.29	\$ 133,784.59
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 350,674.29	\$ 133,784.59
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,164,793.12	\$ 36,551.71
Reserve for Warrants Outstanding	\$ 27,687.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 76,471.49	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 104,158.76	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,060,634.36	\$ 36,551.71

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	\$ -	\$ 66,735.32	\$ 66,735.32
Warrants Registered During Year	\$ 378,361.56	\$ 67,049.27	\$ 445,410.83
TOTAL	\$ 378,361.56	\$ 133,784.59	\$ 512,146.15
Warrants Paid During Year	\$ 350,674.29	\$ 133,784.59	\$ 484,458.88
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 350,674.29	\$ 133,784.59	\$ 484,458.88
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 27,687.27	\$ -	\$ 27,687.27

Schedule 7: 2022 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Excise Board	\$ 230,854,466.00	2.040 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2022 Tax Apportioned		
Net Balance 2022 Tax in Process of Collection		
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 450,000.00	\$ 251,206.13	\$ 40,000.00	\$ 280,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ 4,144.38	\$ 1,100.00	\$ 5,000.00
2000 Total Maintenance & Operations	\$ 303,534.94	\$ 84,861.45	\$ 7,411.49	\$ 100,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 675,000.00	\$ 38,149.60	\$ 27,960.00	\$ 1,128,752.25

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	\$ 95,630.00	\$ 62,185.10	\$ 33,444.90	\$ 339,804.78
1310 Travel	\$ 350.00	\$ 66.69	\$ 283.31	\$ 2,660.46
2005 Maintenance & Operation	\$ 7,620.98	\$ 4,797.48	\$ 2,823.50	\$ 73,818.27
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,012,216.59
<b>Total for Public Health</b>	<b>\$ 103,600.98</b>	<b>\$ 67,049.27</b>	<b>\$ 36,551.71</b>	<b>\$ 1,428,500.10</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 103,600.98</b>	<b>\$ 67,049.27</b>	<b>\$ 36,551.71</b>	<b>\$ 1,428,500.10</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>\$ 103,600.98</b>	<b>\$ 67,049.27</b>	<b>\$ 36,551.71</b>	<b>\$ 1,428,500.10</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>						
\$ 110,195.22	\$ 450,000.00	\$ 251,206.13	\$ 40,000.00	\$ 158,793.87	\$ 280,000.00	\$ 280,000.00
\$ 7,339.54	\$ 10,000.00	\$ 4,144.38	\$ 1,100.00	\$ 4,755.62	\$ 5,000.00	\$ 5,000.00
\$ 229,716.67	\$ 303,534.94	\$ 84,861.45	\$ 7,411.49	\$ 211,262.00	\$ 100,000.00	\$ 100,000.00
\$ (337,216.59)	\$ 675,000.00	\$ 38,149.60	\$ 27,960.00	\$ 608,890.40	\$ 959,789.05	\$ 1,128,752.25
\$ 10,034.84	\$ 1,438,534.94	\$ 378,361.56	\$ 76,471.49	\$ 983,701.89	\$ 1,344,789.05	\$ 1,513,752.25
<b>HEALTH FUND ACCOUNT</b>						
\$ 10,034.84	\$ 1,438,534.94	\$ 378,361.56	\$ 76,471.49	\$ 983,701.89	\$ 1,344,789.05	\$ 1,513,752.25
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 10,034.84	\$ 1,438,534.94	\$ 378,361.56	\$ 76,471.49	\$ 983,701.89	\$ 1,344,789.05	\$ 1,513,752.25

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 1,344,789.05	\$ 1,513,752.25
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>	<b>\$ 1,344,789.05</b>	<b>\$ 1,513,752.25</b>

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 1, 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"**

<b>Schedule 2, Detail of Judgement Indebtedness as of June 30, 2023 - Not Affecting Homesteads</b>				
<b>Judgements For Indebtedness Originally Incurred After January 8, 1937</b>				
<b>IN FAVOR OF</b>	<b>Name</b>			
<b>BY WHOM OWNED</b>	<b>Name</b>			
<b>PURPOSE OF JUDGEMENT</b>	<b>Title</b>			
<b>Case Number</b>	<b>Number</b>			
<b>NAME OF COURT</b>	<b>Name</b>			
<b>Date of Judgement</b>	<b>Date</b>			
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	\$ -	\$ -	\$ -	\$ -

<b>Schedule 3, Prepaid Judgements as of June 30, 2023</b>			
<b>Prepaid Judgements On Indebtedness Originating After January 8, 1937</b>			
<b>NAME OF JUDGEMENT</b>	<b>Name</b>		
<b>CASE NUMBER</b>	<b>Number</b>		
<b>NAME OF COURT</b>	<b>Name</b>		
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	\$ -	\$ -	\$ -

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**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		\$ 9,140.58
Investments Since Liquidated	\$ 9,140.58	
<b>COLLECTED AND APPORTIONED:</b>		
2021 and Prior Ad Valorem Tax	\$ -	
2022 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ 62.77	
<b>TOTAL RECEIPTS</b>		\$ 62.77
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 9,203.35
<b>DISBURSEMENTS:</b>		
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>		\$ 9,203.35

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 9,203.35
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ 9,203.35
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
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>		\$ 9,203.35
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
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>		\$ 9,203.35

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
9000, Interest, Mortgage Tax	
9008, Interest Income Funds	\$ 62.77
9008, Interest Income Funds	\$ -
9008, Interest Income Funds	\$ -
Total for Interest, Mortgage Tax	\$ 62.77
<b>TOTAL REVENUES FOR THE FUND</b>	
Grand Total Sinking Fund	\$ 62.77



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						\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
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						\$ -

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	\$ 8,104,638.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,104,638.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 127,072.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,093,915.71
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,220,988.27</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 6,883,650.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,104,638.79</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	\$ -	\$ 7,110,154.82
Opening Balance from Prior Year	\$ 6,512,604.70	\$ 6,512,604.70
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 188.00	\$ -
Adjusted Cash Balance	\$ 6,512,792.70	\$ 597,550.12
Ad Valorem Tax Apportioned To Year In Caption	\$ 491,521.60	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 54,010.79	\$ -
9100 Local Revenues	\$ 1,174,874.79	\$ -
9200 State Revenues	\$ 722,784.94	\$ -
9300 Federal Revenues	\$ 3,804,437.50	\$ -
9400 Miscellaneous Revenues	\$ 53,516.67	\$ -
9500 Special Assessments	\$ 17,379.24	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 119,286.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,437,812.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,950,605.01</b>	<b>\$ 597,550.12</b>
Warrants of Year in Caption	\$ 4,845,966.22	\$ 368,051.22
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,845,966.22</b>	<b>\$ 368,051.22</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 8,104,638.79</b>	<b>\$ 229,498.90</b>
Reserve for Warrants Outstanding	\$ 127,072.56	\$ 110,212.12
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,093,915.71	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,220,988.27</b>	<b>\$ 110,212.12</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,883,650.52</b>	<b>\$ 119,286.78</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 12,073.16	\$ 225,902.85	\$ -	\$ (213,829.69)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 3,391,692.64	\$ 2,362,190.08	\$ 1,084,736.77	\$ 4,686.31
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,331,901.52	\$ 2,384,945.85	\$ 9,178.94	\$ (6,118.30)
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 5,735,667.32</b>	<b>\$ 4,973,038.78</b>	<b>\$ 1,093,915.71</b>	<b>\$ (215,261.68)</b>

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

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I-1101

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

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,536,458.93
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,536,458.93</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>\$ 1,536,458.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,536,458.93</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	\$ -	\$ 1,880,281.85
Opening Balance from Prior Year	\$ 1,747,267.95	\$ 1,747,267.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,747,267.95	\$ 133,013.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10,351.18	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 702,342.55	\$ -
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	\$ 56,429.30	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 769,123.03</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,516,390.98</b>	<b>\$ 133,013.90</b>
Warrants of Year in Caption	\$ 979,932.05	\$ 76,584.60
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 979,932.05</b>	<b>\$ 76,584.60</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,536,458.93</b>	<b>\$ 56,429.30</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>\$ 1,536,458.93</b>	<b>\$ 56,429.30</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 979,932.05	\$ 979,932.05	\$ -	\$ 56,429.30
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 979,932.05</b>	<b>\$ 979,932.05</b>	<b>\$ -</b>	<b>\$ 56,429.30</b>

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

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I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 53,512.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 53,512.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 42,292.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 42,292.10</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 11,220.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 53,512.40</b>

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 106,328.61
Opening Balance from Prior Year	\$ 52,290.48	\$ 52,290.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 52,290.48	\$ 54,038.13
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 642.24	\$ -
9100 Local Revenues	\$ 756,448.40	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 28.00	\$ -
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>\$ 757,118.64</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 809,409.12</b>	<b>\$ 54,038.13</b>
Warrants of Year in Caption	\$ 755,896.72	\$ 53,874.24
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 755,896.72</b>	<b>\$ 53,874.24</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 53,512.40</b>	<b>\$ 163.89</b>
Reserve for Warrants Outstanding	\$ 42,292.10	\$ 163.89
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 42,292.10</b>	<b>\$ 163.89</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11,220.30</b>	<b>\$ -</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 798,188.82	\$ 798,188.82	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 798,188.82</b>	<b>\$ 798,188.82</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1204

ASSESSOR REVOLVING FEE

<b>Schedule 1: Current Balance Sheet - June 30, 2023</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 9,899.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,899.22</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>\$ 9,899.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,899.22</b>

<b>Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 8,148.72
Opening Balance from Prior Year	\$ 8,148.72	\$ 8,148.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,148.72	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,750.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,750.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,899.22</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>\$ 9,899.22</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>\$ 9,899.22</b>	<b>\$ -</b>

<b>Schedule 9: Assessor Revolving Fee Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
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>



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

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I-1205

ASSESSOR VISUAL INSPECTION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,673.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,673.06</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 634.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 700.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,334.04</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,339.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,673.06</b>

Schedule 5: Assessor Visual Inspection Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,648.00
Opening Balance from Prior Year	\$ 3,648.00	\$ 3,648.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,648.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 25.06	\$ -
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>\$ 25.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,673.06</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>\$ 3,673.06</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 634.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 700.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,334.04</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,339.02</b>	<b>\$ -</b>

Schedule 9: Assessor Visual Inspection Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,670.12	\$ 634.04	\$ 700.00	\$ 336.08
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,670.12</b>	<b>\$ 634.04</b>	<b>\$ 700.00</b>	<b>\$ 336.08</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	\$ 27,769.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 27,769.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 17.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 40.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 57.90</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 27,711.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 27,769.14</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	\$ -	\$ 24,248.11
Opening Balance from Prior Year	\$ 23,609.41	\$ 23,609.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 23,609.41	\$ 638.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,016.43	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 48.44	\$ -
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>\$ 13,064.87</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 36,674.28</b>	<b>\$ 638.70</b>
Warrants of Year in Caption	\$ 8,905.14	\$ 638.70
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,905.14</b>	<b>\$ 638.70</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 27,769.14</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 17.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 40.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 57.90</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,711.24</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 10,597.92	\$ 8,923.04	\$ 40.00	\$ 1,634.88
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 10,597.92</b>	<b>\$ 8,923.04</b>	<b>\$ 40.00</b>	<b>\$ 1,634.88</b>

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 112,488.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 112,488.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 156.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 156.84</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 112,331.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 112,488.00</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	\$ -	\$ 92,102.99
Opening Balance from Prior Year	\$ 89,645.99	\$ 89,645.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 89,645.99	\$ 2,457.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 79,100.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 51.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 79,151.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 168,797.55</b>	<b>\$ 2,457.00</b>
Warrants of Year in Caption	\$ 56,309.55	\$ 2,405.44
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 56,309.55</b>	<b>\$ 2,405.44</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 112,488.00</b>	<b>\$ 51.56</b>
Reserve for Warrants Outstanding	\$ 156.84	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 156.84</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 112,331.16</b>	<b>\$ 51.56</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 60,944.91	\$ 56,466.39	\$ -	\$ 4,530.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 60,944.91</b>	<b>\$ 56,466.39</b>	<b>\$ -</b>	<b>\$ 4,530.08</b>

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 18,992.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 18,992.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 18,358.77
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 18,358.77</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 633.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 18,992.24</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	\$ -	\$ 18,449.52
Opening Balance from Prior Year	\$ 312.87	\$ 312.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 312.87	\$ 18,136.65
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 214,800.00	\$ -
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>\$ 214,800.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 215,112.87</b>	<b>\$ 18,136.65</b>
Warrants of Year in Caption	\$ 196,120.63	\$ 18,136.65
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 196,120.63</b>	<b>\$ 18,136.65</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 18,992.24</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 18,358.77	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 18,358.77</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 633.47</b>	<b>\$ -</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 Board
1100 Total Salaries	\$ 649.71	\$ 214,479.40	\$ -	\$ (213,829.69)
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>\$ 649.71</b>	<b>\$ 214,479.40</b>	<b>\$ -</b>	<b>\$ (213,829.69)</b>

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

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I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 16,523.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,523.90</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 526.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 984.58
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,510.75</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 15,013.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,523.90</b>

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 16,393.63
Opening Balance from Prior Year	\$ 13,696.41	\$ 13,696.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 188.00	\$ -
Adjusted Cash Balance	\$ 13,884.41	\$ 2,697.22
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,994.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 18,750.00	\$ -
9400 Miscellaneous Revenues	\$ 509.16	\$ -
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	\$ 156.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 24,409.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 38,293.80</b>	<b>\$ 2,697.22</b>
Warrants of Year in Caption	\$ 21,769.90	\$ 2,415.33
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 21,769.90</b>	<b>\$ 2,415.33</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 16,523.90</b>	<b>\$ 281.89</b>
Reserve for Warrants Outstanding	\$ 526.17	\$ 125.66
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 984.58	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,510.75</b>	<b>\$ 125.66</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 15,013.15</b>	<b>\$ 156.23</b>

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,019.70	\$ 19,035.12	\$ 984.58	\$ 156.23
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 3,260.95	\$ 3,260.95	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 23,280.65</b>	<b>\$ 22,296.07</b>	<b>\$ 984.58</b>	<b>\$ 156.23</b>

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,108,333.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,108,333.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 26,404.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 26,404.47</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,081,929.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,108,333.86</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	\$ -	\$ 1,127,070.28
Opening Balance from Prior Year	\$ 1,007,877.07	\$ 1,007,877.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,007,877.07	\$ 119,193.21
Ad Valorem Tax Apportioned To Year In Caption	\$ 491,521.60	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,086.08	\$ -
9100 Local Revenues	\$ 8,685.75	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 17,379.24	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 525,672.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,533,549.74</b>	<b>\$ 119,193.21</b>
Warrants of Year in Caption	\$ 425,215.88	\$ 9,485.24
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 425,215.88</b>	<b>\$ 9,485.24</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,108,333.86</b>	<b>\$ 109,707.97</b>
Reserve for Warrants Outstanding	\$ 26,404.47	\$ 109,707.97
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 26,404.47</b>	<b>\$ 109,707.97</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,081,929.39</b>	<b>\$ 0.00</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 397,396.76	\$ 451,620.35	\$ -	\$ (54,222.59)
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 397,396.76</b>	<b>\$ 451,620.35</b>	<b>\$ -</b>	<b>\$ (54,222.59)</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 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 76,670.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 76,670.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,909.77
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,421.04
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,330.81</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 66,339.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 76,670.25</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	\$ -	\$ 74,740.99
Opening Balance from Prior Year	\$ 55,134.72	\$ 55,134.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 55,134.72	\$ 19,606.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 93,307.14	\$ -
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	\$ 649.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 93,956.83</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 149,091.55</b>	<b>\$ 19,606.27</b>
Warrants of Year in Caption	\$ 72,421.30	\$ 18,956.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 72,421.30</b>	<b>\$ 18,956.58</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 76,670.25</b>	<b>\$ 649.69</b>
Reserve for Warrants Outstanding	\$ 1,909.77	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,421.04	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 10,330.81</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 66,339.44</b>	<b>\$ 649.69</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 720.72	\$ 720.72	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 84,437.60	\$ 73,610.35	\$ 8,421.04	\$ 3,055.90
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 85,158.32</b>	<b>\$ 74,331.07</b>	<b>\$ 8,421.04</b>	<b>\$ 3,055.90</b>

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

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5,217.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,217.00</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>\$ 5,217.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,217.00</b>

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 717.00
Opening Balance from Prior Year	\$ 717.00	\$ 717.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 717.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,250.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,250.00	\$ -
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>\$ 4,500.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,217.00</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>\$ 5,217.00</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>\$ 5,217.00</b>	<b>\$ -</b>

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



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	\$ 26,354.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 26,354.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,800.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 17.90
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,817.90</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 20,536.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 26,354.54</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	\$ -	\$ 25,961.88
Opening Balance from Prior Year	\$ 25,344.98	\$ 25,344.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 25,344.98	\$ 616.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,505.00	\$ -
9100 Local Revenues	\$ 522.57	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,027.57</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 31,372.55</b>	<b>\$ 616.90</b>
Warrants of Year in Caption	\$ 5,018.01	\$ 616.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,018.01</b>	<b>\$ 616.90</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 26,354.54</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 5,800.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 17.90	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,817.90</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 20,536.64</b>	<b>\$ 0.00</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 12,816.93	\$ 10,818.01	\$ 17.90	\$ 1,981.02
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 12,816.93</b>	<b>\$ 10,818.01</b>	<b>\$ 17.90</b>	<b>\$ 1,981.02</b>

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

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 50,681.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 50,681.07</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>\$ 50,681.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 50,681.07</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	\$ 50,681.07	\$ -
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>\$ 50,681.07</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,681.07</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>\$ 50,681.07</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>\$ 50,681.07</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

I-1408

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 1,079.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,079.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,079.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,079.50</b>

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		\$ -	\$ 1,079.50
Opening Balance from Prior Year		\$ 1,079.50	\$ 1,079.50
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 1,079.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 1,079.50</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>		<b>\$ 1,079.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 1,079.50</b>	<b>\$ -</b>

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses

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

## ESTIMATE OF NEEDS FOR 2023-2024

I-1409

## COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

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

## Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years

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

## Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses

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

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

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I-1503

S.T.O.P. VAWA

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 18,241.89
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 18,241.89</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,224.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,224.02</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 16,017.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 18,241.89</b>

Schedule 5: S.T.O.P. Vawa Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 18,102.67
Opening Balance from Prior Year	\$ 16,223.11	\$ 16,223.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16,223.11	\$ 1,879.56
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 20,442.39	\$ -
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>\$ 20,442.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 36,665.50</b>	<b>\$ 1,879.56</b>
Warrants of Year in Caption	\$ 18,423.61	\$ 1,664.96
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,423.61</b>	<b>\$ 1,664.96</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 18,241.89</b>	<b>\$ 214.60</b>
Reserve for Warrants Outstanding	\$ 2,224.02	\$ 214.60
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,224.02</b>	<b>\$ 214.60</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 16,017.87</b>	<b>\$ -</b>

Schedule 9: S.T.O.P. Vawa Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 4,039.76	\$ 20,647.63	\$ -	\$ (17,582.89)
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,039.76</b>	<b>\$ 20,647.63</b>	<b>\$ -</b>	<b>\$ (17,582.89)</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	\$ 84,053.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 84,053.90</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>\$ 84,053.90</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 84,053.90</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	\$ -	\$ 146,256.82
Opening Balance from Prior Year	\$ 132,067.24	\$ 132,067.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 132,067.24</b>	<b>\$ 14,189.58</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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 0.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 132,067.24</b>	<b>\$ 14,189.58</b>
Warrants of Year in Caption	\$ 48,013.34	\$ 14,189.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 48,013.34</b>	<b>\$ 14,189.58</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 84,053.90</b>	<b>\$ 0.00</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>\$ 84,053.90</b>	<b>\$ 0.00</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 Board
1100 Total Salaries	\$ 10,702.73	\$ 10,702.73	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 37,310.61	\$ 37,310.61	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 48,013.34</b>	<b>\$ 48,013.34</b>	<b>\$ -</b>	<b>\$ -</b>

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

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I-1566

AMERICAN RESCUE PLAN ACT 2021

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

<b>ASSETS:</b>	
Cash Balances	\$ 4,904,689.89
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,904,689.89</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 28,748.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,083,752.19
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,112,500.67</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,792,189.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,904,689.89</b>

**Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022		\$ -	\$ 3,566,624.25
Opening Balance from Prior Year		\$ 3,335,541.25	\$ 3,335,541.25
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
<b>Adjusted Cash Balance</b>		<b>\$ 3,335,541.25</b>	<b>\$ 231,083.00</b>
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ 29,401.23	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ 3,735,687.50	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 62,000.00	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 3,827,088.73</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 7,162,629.98</b>	<b>\$ 231,083.00</b>
Warrants of Year in Caption		\$ 2,257,940.09	\$ 169,083.00
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 2,257,940.09</b>	<b>\$ 169,083.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>		<b>\$ 4,904,689.89</b>	<b>\$ 62,000.00</b>
Reserve for Warrants Outstanding		\$ 28,748.48	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 1,083,752.19	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 1,112,500.67</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 3,792,189.22</b>	<b>\$ 62,000.00</b>

**Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses**

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,310,728.03	\$ 2,286,688.57	\$ 1,083,752.19	\$ (0.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 3,310,728.03</b>	<b>\$ 2,286,688.57</b>	<b>\$ 1,083,752.19</b>	<b>\$ (0.00)</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	\$ 50,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 50,000.00</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>\$ 50,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 50,000.00</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	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,000.00</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>\$ 50,000.00</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>\$ 50,000.00</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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	\$ 6,501,884.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,501,884.09</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 320,516.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 331,406.66
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 651,922.72</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5,849,961.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,501,884.09</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	\$ -	\$ 5,195,050.76
Opening Balance from Prior Year	\$ 4,840,575.76	\$ 4,840,575.76
Cash Fund Balance Transferred Out	\$ 188.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,840,387.76</b>	<b>\$ 354,475.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 6,380.45	\$ -
9100 Local Revenues	\$ 1,513.50	\$ -
9200 State Revenues	\$ 1,068,896.92	\$ -
9300 Federal Revenues	\$ 86,489.66	\$ -
9400 Miscellaneous Revenues	\$ 94,431.19	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 5,959,915.28	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 26,843.45	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,244,470.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,084,858.21</b>	<b>\$ 354,475.00</b>
Warrants of Year in Caption	\$ 5,582,974.12	\$ 476,021.19
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,582,974.12</b>	<b>\$ 476,021.19</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,501,884.09</b>	<b>\$ (121,546.19)</b>
Reserve for Warrants Outstanding	\$ 320,516.06	\$ 747.20
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 331,406.66	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 651,922.72</b>	<b>\$ 747.20</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (149,136.84)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,849,961.37</b>	<b>\$ 26,843.45</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,993,565.29	\$ 1,767,936.13	\$ 94,313.22	\$ 141,764.46
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 4,456,370.65	\$ 4,135,554.05	\$ 237,093.44	\$ 80,447.60
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 6,449,935.94</b>	<b>\$ 5,903,490.18</b>	<b>\$ 331,406.66</b>	<b>\$ 222,212.06</b>

I.ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,199,524.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,199,524.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 13,330.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 55,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 68,330.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,131,194.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,199,524.59</b>

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,447,313.23
Opening Balance from Prior Year	\$ 2,402,407.83	\$ 2,402,407.83
Cash Fund Balance Transferred Out	\$ 188.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,402,219.83	\$ 44,905.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,008,896.92	\$ -
9300 Federal Revenues	\$ 86,489.66	\$ -
9400 Miscellaneous Revenues	\$ 23,483.05	\$ -
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	\$ 15,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,133,869.63</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,536,089.46</b>	<b>\$ 44,905.40</b>
Warrants of Year in Caption	\$ 336,564.87	\$ 29,905.40
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 336,564.87</b>	<b>\$ 29,905.40</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,199,524.59</b>	<b>\$ 15,000.00</b>
Reserve for Warrants Outstanding	\$ 13,330.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 55,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 68,330.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,131,194.59</b>	<b>\$ 15,000.00</b>

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 449,894.87	\$ 349,894.87	\$ 55,000.00	\$ 60,000.00
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 449,894.87</b>	<b>\$ 349,894.87</b>	<b>\$ 55,000.00</b>	<b>\$ 60,000.00</b>

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

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I.ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,197,537.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,197,537.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 41,664.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 94,313.22
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 135,977.45</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,061,560.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,197,537.66</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	\$ -	\$ 1,076,914.80
Opening Balance from Prior Year	\$ 910,142.13	\$ 910,142.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 910,142.13</b>	<b>\$ 166,772.67</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,380.45	\$ -
9100 Local Revenues	\$ 1,038.50	\$ -
9200 State Revenues	\$ 60,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 53,325.14	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,882,474.82	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 10,448.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,013,667.43</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,923,809.56</b>	<b>\$ 166,772.67</b>
Warrants of Year in Caption	\$ 1,726,271.90	\$ 156,324.15
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,726,271.90</b>	<b>\$ 156,324.15</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,197,537.66</b>	<b>\$ 10,448.52</b>
Reserve for Warrants Outstanding	\$ 41,664.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 94,313.22	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 135,977.45</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,061,560.21</b>	<b>\$ 10,448.52</b>

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,993,565.29	\$ 1,767,936.13	\$ 94,313.22	\$ 141,764.46
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,993,565.29</b>	<b>\$ 1,767,936.13</b>	<b>\$ 94,313.22</b>	<b>\$ 141,764.46</b>

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

I.ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 150,638.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 150,638.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 150,638.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 150,638.37</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 150,638.37</b>

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
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	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,882,474.82	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,882,474.82</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,882,474.82</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,731,836.45	\$ 149,136.84
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,731,836.45</b>	<b>\$ 149,136.84</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 150,638.37</b>	<b>\$ (149,136.84)</b>
Reserve for Warrants Outstanding	\$ 150,638.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 150,638.37</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (149,136.84)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,882,474.82	\$ 1,882,474.82	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,882,474.82</b>	<b>\$ 1,882,474.82</b>	<b>\$ -</b>	<b>\$ -</b>

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

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1ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 276,632.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 276,632.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 48,081.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,315.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 49,396.10</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 227,236.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 276,632.48</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	\$ -	\$ 262,878.64
Opening Balance from Prior Year	\$ 195,816.00	\$ 195,816.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 195,816.00</b>	<b>\$ 67,062.64</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	\$ 17,623.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 941,237.45	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,394.93	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 960,255.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,156,071.38</b>	<b>\$ 67,062.64</b>
Warrants of Year in Caption	\$ 879,438.90	\$ 65,667.71
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 879,438.90</b>	<b>\$ 65,667.71</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 276,632.48</b>	<b>\$ 1,394.93</b>
Reserve for Warrants Outstanding	\$ 48,081.10	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,315.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 49,396.10</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 227,236.38</b>	<b>\$ 1,394.93</b>

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 929,666.06	\$ 927,520.00	\$ 1,315.00	\$ 2,225.99
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 929,666.06</b>	<b>\$ 927,520.00</b>	<b>\$ 1,315.00</b>	<b>\$ 2,225.99</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	\$ 1,677,550.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,677,550.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 66,802.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 180,778.44
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 247,580.80</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,429,970.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,677,550.99</b>

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,407,944.09
Opening Balance from Prior Year	\$ 1,332,209.80	\$ 1,332,209.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,332,209.80	\$ 75,734.29
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 475.00	\$ -
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	\$ 1,253,728.19	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,254,203.19</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,586,412.99</b>	<b>\$ 75,734.29</b>
Warrants of Year in Caption	\$ 908,862.00	\$ 74,987.09
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 908,862.00</b>	<b>\$ 74,987.09</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,677,550.99</b>	<b>\$ 747.20</b>
Reserve for Warrants Outstanding	\$ 66,802.36	\$ 747.20
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 180,778.44	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 247,580.80</b>	<b>\$ 747.20</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,429,970.19</b>	<b>\$ 0.00</b>

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,194,334.90	\$ 975,664.36	\$ 180,778.44	\$ 18,221.61
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,194,334.90</b>	<b>\$ 975,664.36</b>	<b>\$ 180,778.44</b>	<b>\$ 18,221.61</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	\$ 19,649,793.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,649,793.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 17,722.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 17,722.75</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 19,632,071.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 19,649,793.91</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	\$ -	\$ 527,075.44
Opening Balance from Prior Year	\$ 511,768.76	\$ 511,768.76
Cash Fund Balance Transferred Out	\$ 4,377.29	\$ -
Cash Fund Balance Transferred In	\$ 2,732.51	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 510,123.98</b>	<b>\$ 15,306.68</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 18,472,630.59	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 156,542.69	\$ -
9100 Local Revenues	\$ 154,569.62	\$ -
9200 State Revenues	\$ 513,859.01	\$ -
9300 Federal Revenues	\$ 1,601.60	\$ -
9400 Miscellaneous Revenues	\$ 18,372.98	\$ -
9500 Special Assessments	\$ 64,404.61	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 197.38	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 19,382,178.48</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 19,892,302.46</b>	<b>\$ 15,306.68</b>
Warrants of Year in Caption	\$ 242,508.55	\$ 14,756.80
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 242,508.55</b>	<b>\$ 14,756.80</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 19,649,793.91</b>	<b>\$ 549.88</b>
Reserve for Warrants Outstanding	\$ 17,722.75	\$ 352.50
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 17,722.75</b>	<b>\$ 352.50</b>
<b>DEFICIT:</b>	<b>\$ (2,266.59)</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 19,634,337.75</b>	<b>\$ 197.38</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 83,274.04	\$ 83,274.04	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ 17.35
2005 Total Maintenance & Operations	\$ 22,861.72	\$ 22,861.72	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 145,802.37	\$ 154,095.54	\$ -	\$ (8,293.17)
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 251,938.13</b>	<b>\$ 260,231.30</b>	<b>\$ -</b>	<b>\$ (8,275.82)</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	\$ (2,266.59)
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ (2,266.59)</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>\$ (2,266.59)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ (2,266.59)</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	\$ -	\$ (2,266.59)
Opening Balance from Prior Year	\$ (2,266.59)	\$ (2,266.59)
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (2,266.59)	\$ -
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>\$ (2,266.59)</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>\$ (2,266.59)</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>\$ (2,266.59)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (768.62)	\$ -	\$ -	\$ (768.62)
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (768.62)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (768.62)</b>



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

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M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 35,397.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 35,397.01</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,684.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,684.60</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 28,712.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 35,397.01</b>

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 13,059.08
Opening Balance from Prior Year	\$ 11,066.84	\$ 11,066.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,066.84	\$ 1,992.24
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 103,618.24	\$ -
9200 State Revenues	\$ 28,860.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 132,478.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 143,545.08</b>	<b>\$ 1,992.24</b>
Warrants of Year in Caption	\$ 108,148.07	\$ 1,992.24
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 108,148.07</b>	<b>\$ 1,992.24</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 35,397.01</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 6,684.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 6,684.60</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 28,712.41</b>	<b>\$ -</b>

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 26,778.53	\$ 26,778.53	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 166.28	\$ 166.28	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 87,887.86	\$ 87,887.86	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 114,832.67</b>	<b>\$ 114,832.67</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 30,160.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 30,160.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,284.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,284.39</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 22,875.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 30,160.23</b>

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 53,885.49
Opening Balance from Prior Year	\$ 41,736.18	\$ 41,736.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 41,736.18	\$ 12,149.31
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,649.00	\$ -
9200 State Revenues	\$ 60,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 61,649.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 103,385.18</b>	<b>\$ 12,149.31</b>
Warrants of Year in Caption	\$ 73,224.95	\$ 11,859.31
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 73,224.95</b>	<b>\$ 11,859.31</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 30,160.23</b>	<b>\$ 290.00</b>
Reserve for Warrants Outstanding	\$ 7,284.39	\$ 290.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 7,284.39</b>	<b>\$ 290.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 22,875.84</b>	<b>\$ -</b>

Schedule 9: Mental Health Court Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 56,495.51	\$ 56,495.51	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ 17.35
2000 Total Maintenance & Operations	\$ 22,695.44	\$ 22,695.44	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,318.39	\$ 1,318.39	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 80,509.34</b>	<b>\$ 80,509.34</b>	<b>\$ -</b>	<b>\$ 17.35</b>

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

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M-7209

FAMILY DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 218,950.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 218,950.35</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>\$ 218,950.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 218,950.35</b>

Schedule 5: Family Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 216,217.84
Opening Balance from Prior Year	\$ 216,217.84	\$ 216,217.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,732.51	\$ -
Adjusted Cash Balance	\$ 218,950.35	\$ -
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>\$ 218,950.35</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>\$ 218,950.35</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>\$ 218,950.35</b>	<b>\$ -</b>

Schedule 9: Family Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
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>

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 48,268.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 48,268.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,170.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,170.27</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 46,097.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 48,268.10</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	\$ -	\$ 48,389.95
Opening Balance from Prior Year	\$ 48,389.95	\$ 48,389.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 48,389.95	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 23,073.60	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 23,073.60</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 71,463.55</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 23,195.45	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 23,195.45</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 48,268.10</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,170.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,170.27</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 46,097.83</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 25,365.72	\$ 25,365.72	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 25,365.72</b>	<b>\$ 25,365.72</b>	<b>\$ -</b>	<b>\$ -</b>

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

Page 69

M-7309

SUPERVISION FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 155,346.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 155,346.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,583.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,583.49</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 153,762.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 155,346.25</b>

Schedule 5: Supervision Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 160,868.36
Opening Balance from Prior Year	\$ 159,899.35	\$ 159,899.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 159,899.35	\$ 969.01
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,843.51	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 17,488.98	\$ -
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	\$ 197.38	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 22,529.87</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 182,429.22</b>	<b>\$ 969.01</b>
Warrants of Year in Caption	\$ 27,082.97	\$ 709.13
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 27,082.97</b>	<b>\$ 709.13</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 155,346.25</b>	<b>\$ 259.88</b>
Reserve for Warrants Outstanding	\$ 1,583.49	\$ 62.50
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,583.49</b>	<b>\$ 62.50</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 153,762.76</b>	<b>\$ 197.38</b>

Schedule 9: Supervision Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 25,414.70	\$ 28,666.46	\$ -	\$ (3,251.76)
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 25,414.70</b>	<b>\$ 28,666.46</b>	<b>\$ -</b>	<b>\$ (3,251.76)</b>

**DISTRICT ATTORNEY INCARCERATION FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023**  
**ESTIMATE OF NEEDS FOR 2023-2024**

M-7310

DISTRICT ATTORNEY INCARCERATION FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 10,274.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,274.31</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>\$ 10,274.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,274.31</b>

Schedule 5: District Attorney Incarceration 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	\$ -	\$ 9,205.37
Opening Balance from Prior Year	\$ 9,009.25	\$ 9,009.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,009.25	\$ 196.12
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,522.17	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,522.17</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 17,531.42</b>	<b>\$ 196.12</b>
Warrants of Year in Caption	\$ 7,257.11	\$ 196.12
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,257.11</b>	<b>\$ 196.12</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 10,274.31</b>	<b>\$ 0.00</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>\$ 10,274.31</b>	<b>\$ 0.00</b>

Schedule 9: District Attorney Incarceration Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,984.32	\$ 7,257.11	\$ -	\$ (4,272.79)
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,984.32</b>	<b>\$ 7,257.11</b>	<b>\$ -</b>	<b>\$ (4,272.79)</b>

MECHANIC LIEN CASH BOND COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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M-7406

MECHANIC LIEN CASH BOND

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5.30</b>

Schedule 5: Mechanic Lien Cash Bond 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	\$ -	\$ 4,360.94
Opening Balance from Prior Year	\$ 4,360.94	\$ 4,360.94
Cash Fund Balance Transferred Out	\$ 4,377.29	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (16.35)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 21.65	\$ -
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>\$ 21.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5.30</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>\$ 5.30</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5.30</b>	<b>\$ -</b>

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

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

M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 20,639.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20,639.00</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>\$ 20,639.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20,639.00</b>

Schedule 5: Educational Trust 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	\$ -	\$ 23,355.00
Opening Balance from Prior Year	\$ 23,355.00	\$ 23,355.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 23,355.00	\$ -
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	\$ 884.00	\$ -
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>\$ 884.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 24,239.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,600.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,600.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 20,639.00</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>\$ 20,639.00</b>	<b>\$ -</b>

Schedule 9: Educational Trust Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	<b>\$ -</b>	<b>\$ -</b>



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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,798,779.28	\$ 3,035,412.12	\$ 4,377.29	\$ 0.00	\$ 3,079,045.83	\$ 1,759,522.86
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,256,341.36	\$ 3,290,971.75	\$ 0.00	\$ 0.00	\$ 3,365,878.31	\$ 1,181,434.80
Exhibit E	\$ 1,170,706.30	\$ 478,545.70	\$ 0.00	\$ 0.00	\$ 484,458.88	\$ 1,164,793.12
Total Exhibit G's	\$ 9,140.58	\$ 923.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,064.22
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 7,110,154.82	\$ 6,318,525.53	\$ 188.00	\$ 0.00	\$ 5,214,017.44	\$ 8,214,850.91
Total Exhibit I, ST's	\$ 5,195,050.76	\$ 7,217,627.00	\$ 0.00	\$ 188.00	\$ 6,058,995.31	\$ 6,502,631.29
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 527,075.44	\$ 19,381,981.10	\$ 2,732.51	\$ 4,377.29	\$ 257,265.35	\$ 19,650,146.41
Total Amounts	\$ 17,067,248.54	\$ 39,723,986.84	\$ 7,297.80	\$ 4,565.29	\$ 18,459,661.12	\$ 38,483,443.61

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	10.20	0.00	
Total Estimated Assessed Valuation	\$ 244,328,275.00		
Gross Ad Valorem Tax Levy	\$ 2,492,148.41		
Reserve for Delinquency Reserve Percentage 10%	\$ 226,558.95		
Net Ad Valorem Tax Levy	\$ 2,265,589.46		\$ 2,265,589.46
Cash fund balance. June 30	\$ 1,508,340.09	\$ 0.00	\$ 1,508,340.09
Miscellaneous Revenue	\$ 617,233.00	\$ 0.00	\$ 617,233.00
Total Available for Appropriations	\$ 4,391,162.55	\$ 0.00	\$ 4,391,162.55

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"		Page 78	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,391,162.55	\$ 1,513,752.25	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,508,340.09	\$ 1,060,634.36	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 617,233.00	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 2,125,573.09	\$ 1,060,634.36	\$ -
Balance Required	\$ 2,265,589.46	\$ 453,117.89	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 226,558.95	\$ 45,311.79	\$ -
Total Required for 2023 Tax	\$ 2,492,148.41	\$ 498,429.68	\$ -
Rate of Levy Required and Certified (in Mills)	10.20	2.04	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,	\$ 155,760,007.00	\$ 43,845,709.00	\$ 44,722,559.00	\$ 244,328,275.00

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: 10.20 Mills	Health Dept: 2.04 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.24 Mills
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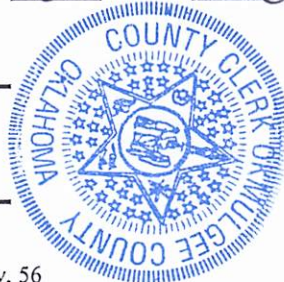
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.24 Mills;
County Wide Levy For Schools (4.00 Mills)	4.08 Mills;
Total County Wide Levy	16.32 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 Okmulgee, Oklahoma, this 18 day of October, 2023.

Robert Z. Kahan  
Excise Board Member

W. E. G. S.  
Excise Board Member



Mark McPherson  
Excise Board Chairman

Donna Ray  
Excise Board Secretary

Okmulgee County, 56  
Statistical Data  
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	167,097,122.00
Total Homestead Exemption	\$	11,337,115.00
Total Real Property	\$	155,760,007.00
Total Personal Property	\$	43,845,709.00
Total Public Service Property	\$	44,722,559.00
Total Valuation of Property	\$	244,328,275.00



S.A. & I. NO. 2633 (2009)  
 Current Fiscal Year: 2023-2024  
 Date Certified: November 7, 2023  
 Taxable Year: 2023

*Corrected* OKMULGEE COUNTY TAX LEVIES  
 2023-2024

UNIT OF TAXATION	SCHOOL DIST.	COUNTY				SCHOOL DISTRICTS			VO-TECH #28		VO-TECH #18		VO-TECH #3		VO-TECH #4		VO-TECH #25		TOTAL
		GENERAL FUND	HEALTH FUND	COUNTY SINKING	COMMON FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	
Okmulgee Schools	I-1	\$10.20	\$2.04		\$4.08	\$35.35	\$5.05	\$17.72	\$10.20	\$2.04									\$86.68
Henryetta Schools	I-2	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$28.19	\$10.20	\$2.04									\$97.55
<i>Henryetta Schools (McIntosh)</i>						<i>\$36.23</i>	<i>\$5.18</i>	<i>\$28.19</i>	<i>\$10.49</i>	<i>\$2.00</i>									<i>\$82.09</i>
Morris Schools	I-3	\$10.20	\$2.04		\$4.08	\$36.40	\$5.20	\$25.91	\$10.20	\$2.04									\$96.07
Beggs Schools	I-4	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$24.89	\$10.20	\$2.04									\$94.65
Preston Schools	I-5	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$23.01	\$10.20	\$2.04									\$92.37
Schulter Schools	I-6	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$0.00	\$10.20	\$2.04									\$69.76
Wilson Schools	I-7	\$10.20	\$2.04		\$4.08	\$36.40	\$5.20	\$15.28	\$10.20	\$2.04									\$85.44
Dewar Schools	I-8	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$17.86	\$10.20	\$2.04									\$87.62
<i>Dewar Schools (McIntosh)</i>						<i>\$36.24</i>	<i>\$5.18</i>	<i>\$17.86</i>	<i>\$10.49</i>	<i>\$2.00</i>									<i>\$71.77</i>
Twin Hills Schools	C-11	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$11.79	\$10.20	\$2.04									\$81.55
JOINT SCHOOLS																			
Tulsa Co. (Liberty School)	T-18	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$23.51			\$8.24	\$5.15							\$94.42
Creek Co. (Mounds School)	I-5	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$26.17					\$10.20	\$3.06					\$96.55
Muskogee Co. (Haskell School)	I-2	\$10.20	\$2.04		\$4.08	\$36.40	\$5.20	\$21.75							\$8.16	\$2.04			\$89.87
McIntosh Co. (Checotah School)	I-19	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$12.86							\$8.16	\$2.04			\$80.58
McIntosh Co. (Midway School)	I-27	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$22.75							\$8.16	\$2.04			\$90.07
Okfuskee Co. (Weleetka School)	I-31	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$25.07									\$5.15	\$5.00	\$92.74
Hughes Co. (Graham/Dustin)	I-56	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$5.96									\$5.15	\$5.00	\$73.63

State of Oklahoma )  
 )SS  
 County of Okmulgee )

I, Tonya Day County Clerk for Okmulgee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023

Witness my hand and seal:



*Tonya Day*  
 Tonya Day, Okmulgee County Clerk

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

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 Okmulgee 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.

### Calculation of Annual County Officer Salary

**Personal property and livestock are exempt from property tax.**

OS 19 §§ 180.71 - 180.83

County Name:	Okmulgee
County Population:	-
Taxable Value:	\$ 244,328,275.00
Double Homestead Value	\$ -
Total	\$ 244,328,275.00
County Mill Rate:	10.20
Service-ability:	\$ 2,492,148.41
Minimum Basic salary:	\$ 24,500.00
Maximum Base salary:	\$ 44,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 11,000.00
Required increase based on population:	\$ -
Salary for FY:	\$ 11,000.00
Total salary at minimum base:	\$ 35,500.00
Total salary at maximum base:	\$ 55,500.00
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	