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STATE AUDITOR & INSPECTOR

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OSAGE
STATE OF OKLAHOMA

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

THE 2023-2024
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

PREPARED BY TURNER & ASSOCIATES, PLC
SUBMITTED TO THE OSAGE COUNTY
EXCISE BOARD THIS 14th DAY OF November 2023



BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk Robin Slack

Commissioner [Signature]

Commissioner [Signature]

Treasurer Sally Thibault

Assessor [Signature]

Court Clerk [Signature]

Sheriff [Signature]

Osage

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

OSAGE 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 Osage, 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 Pahaska, Oklahoma,
this 13th day of November, 2023.

Chairman

Commissioner

Treasurer

Court Clerk

County Clerk

Commissioner

Assessor

Sheriff

Filed this 14th day of November, 2023

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

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Osage County, Oklahoma

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

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

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

TURNER & Associates, PLC

TURNER & ASSOCIATES, PLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OSAGE

Personally appeared before me, the undersigned Notary Public,

OSAGE 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 Fairfax Chief 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.

Robin Slack
County Clerk



Subscribed and sworn to before me this 7th day of November, 2023.

Dawn R Ryan
Notary Public

11-21-2025
My Commission Expires



PROOF OF PUBLICATION

The Fairfax Chief
301 South 4th Street
Fairfax, OK 74637
918-642-3814

I, Carol Conner, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor of The Fairfax Chief, a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Fairfax, for the County of Osage, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

November 09, 2023

PUBLICATION FEE:\$345.08.....




(Signature)
Editor

State of Oklahoma
County of Osage

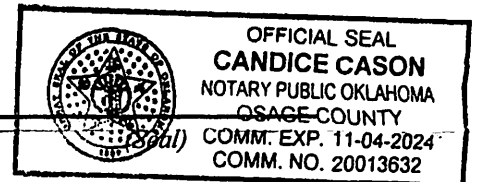
Signed and sworn to before me this ____9th day of ____November____, 2023 by

Carol Conner, Editor

Name of Editor, Publisher, Authorized Agent.



(Signature) Notary Public



My Commission expires: November 04, 2024
Commission # 20013632

Osage County (Updated) Financial Statement

PUBLICATION SHEET - OSAGE COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF OSAGE COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 5,739,073.49	\$ -	\$ -
Investments	-	\$ -	\$ -
TOTAL ASSETS	\$ 5,739,073.49	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 272,415.94	\$ -	\$ -
Reserves for Interest on Warrants	-	\$ -	\$ -
Reserves from Schedule 8	\$ 627,191.09	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 899,607.03	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 4,839,466.46	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 1,268,306.96	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	-	\$ -	\$ -
Total Required	\$11,268,306.96	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 4,839,466.46	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,535,639.18	\$ -	\$ -
Total Deductions	\$ 6,375,105.64	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 4,893,201.32	\$ -	\$ -

Estimate of Needs by Appropriated Account for 2023-2024		
Governmental Budget Accounts Fiscal Year 2023-2024		
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0200, District Attorney - County		
1110, Full time salaries	\$ 125,000.00	\$ 125,000.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
Total for 0200, District Attorney - County	\$ 150,000.00	\$ 150,000.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 750,250.00	\$ 750,250.00
1310, Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 125,000.00	\$ 125,000.00
4110, Capital Outlay	\$ 135,000.00	\$ 135,000.00
Total for 0400, Sheriff	\$ 1,022,250.00	\$ 1,022,250.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 112,575.00	\$ 112,575.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
Total for 0600, Treasurer	\$ 127,175.00	\$ 127,175.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 182,925.00	\$ 182,925.00
Total for 0800, Commissioners	\$ 182,925.00	\$ 182,925.00

Department: 0900, OSU Extension		
1110, Full time salaries	\$ 120,000.00	\$ 120,000.00
1310, Travel	\$ 23,000.00	\$ 23,000.00
2005, Maintenance & Operation	\$ 24,000.00	\$ 24,000.00
4110, Capital Outlay	\$ 6,000.00	\$ 6,000.00
Total for 0900, OSU Extension	\$ 173,000.00	\$ 173,000.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 369,829.00	\$ 369,829.00
1310, Travel	\$ 18,000.00	\$ 18,000.00
2005, Maintenance & Operation	\$ 35,000.00	\$ 135,000.00
Total for 1000, County Clerk	\$ 422,829.00	\$ 522,829.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 191,606.28	\$ 191,606.28
1310, Travel	\$ 9,600.00	\$ 9,600.00
Total for 1400, Court Clerk	\$ 201,206.28	\$ 201,206.28
Department: 1600, Assessor		
1110, Full time salaries	\$ 250,575.00	\$ 250,575.00
1310, Travel	\$ 35,000.00	\$ 35,000.00
2005, Maintenance & Operation	\$ 43,000.00	\$ 43,000.00
2020, Professional Services	\$ 135,000.00	\$ 135,000.00
4110, Capital Outlay	\$ 9,000.00	\$ 9,000.00
Total for 1600, Assessor	\$ 472,575.00	\$ 472,575.00
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 361,000.00	\$ 361,000.00
1210, FICA	\$ 28,169.20	\$ 28,169.20
1221, OPERS - County portion	\$ 69,892.36	\$ 69,892.36
1222, Health Insurance	\$ 103,715.44	\$ 103,715.44
1233, Unemployment Compensation		
1234, Workers Compensation	-	-
1310, Travel	\$ 60,000.00	\$ 60,000.00
2005, Maintenance & Operation	\$ 45,000.00	\$ 45,000.00
2020, Professional Services	\$ 225,000.00	\$ 225,000.00
4110, Capital Outlay	\$ 89,000.00	\$ 89,000.00
Total for 1700, Visual Inspection	\$ 981,777.00	\$ 981,777.00
Department: 1800, Juvenile Shelter/Bureau		
2017, Detention	\$ 65,000.00	\$ 65,000.00
Total for 1800, Juvenile Shelter Bureau	\$ 65,000.00	\$ 65,000.00
Department: 2000, General Government		
1110, Full Time salaries	\$ 248,440.00	\$ 248,440.00
1310, Travel		
2005, Maintenance & Operation	\$ 275,000.00	\$ 275,000.00
2017, Detention		
2020, Professional Services	\$ 350,000.00	\$ 275,000.00
2050, Repairs	\$ 700,000.00	\$ 700,000.00
2999, Contingencies	\$ 2,822,564.85	\$ 2,822,564.85

Estimate of Needs by Appropriated Account for 2023-2024

	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
4110, Capital Outlay	\$ 100,000.00	\$ 100,000.00
Total for 2000, General Government	\$ 4,496,004.85	\$ 4,496,004.85
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 6,000.00	\$ 6,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
Total for 2100, Excise Equalization	\$ 12,000.00	\$ 12,000.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 136,090.56	\$ 136,090.56
1130 Part time salaries	\$ 500.00	\$ 500.00
1310, Travel	\$ 8,000.00	\$ 8,000.00
2005, Maintenance & Operation	\$ 41,500.00	\$ 41,500.00
Total for 2200, Election Board	\$ 187,090.56	\$ 187,090.56
Department: 2300, Insurance-Benefits		
1210, FICA	\$ 200,000.00	\$ 200,000.00
1221, OPERS-County portion	\$ 426,000.00	\$ 426,000.00
1222, Health Insurance	\$ 542,000.00	\$ 542,000.00
1233, Unemployment Compensation	\$ 10,000.00	\$ 10,000.00
1234, Workers Compensation	\$ 250,053.00	\$ 250,053.00
1235, Longevity	\$ 106,000.00	\$ 106,000.00
2065, Property Insurance	\$ 102,122.67	\$ 102,122.67
Total for 2300, Insurance-Benefits	\$ 1,636,175.67	\$ 1,636,175.67
Department: 2400, County Purchasing		
1110, Full time salaries	\$ 39,000.00	\$ 39,000.00
Total for 2400, County Purchasing	\$ 39,000.00	\$ 39,000.00
Department: 2500, Information Technology		
2005, Maintenance & Operation	\$ 21,513.00	\$ 21,513.00
Total for 2500, Information Technology	\$ 21,513.00	\$ 21,513.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 59,400.00	\$ 59,400.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 35,000.00	\$ 35,000.00
4110, Capital Outlay	\$ 30,000.00	\$ 30,000.00
Total for 2700, Emergency Management	\$ 127,400.00	\$ 127,400.00
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
2011, Medical Care	\$ 810.71	\$ 810.71
Total for 2800, Charity	\$ 5,810.71	\$ 5,810.71
Department: 3200, Planning Commission		
1110, Full time salaries	\$ 118,500.00	\$ 118,500.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 17,500.00	\$ 17,500.00
4110, Capital Outlay	\$ 52,500.00	\$ 52,500.00
Total for 3200, Planning Commission	\$ 189,500.00	\$ 189,500.00

Department: 3600, E-911		
1110, Full time salaries	\$ 133,200.00	\$ 133,200.00
1310, Travel	\$ 4,000.00	\$ 4,000.00
2005, Maintenance & Operation	\$ 77,600.00	\$ 77,600.00
4110, Capital Outlay	\$ 40,000.00	\$ 40,000.00
Total for 3600, E-911	\$ 254,800.00	\$ 254,800.00
Department: 3700, Safety		
1110, Full time salaries	\$ 59,400.00	\$ 59,400.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 6,000.00	\$ 6,000.00
Total for 3600, E-911	\$ 68,400.00	\$ 68,400.00
Department: 4500, County Audit Budget		
2020, Professional Services	\$ 52,954.89	\$ 52,954.89
Total for 4500, County Audit Budget	\$ 52,954.89	\$ 52,954.89
Department: 4700, Free Fair Budget		
2005, Maintenance & Operation	\$ 55,000.00	\$ 55,000.00
2015, Premiums & Awards	\$ 12,800.00	\$ 12,800.00
Total for 4700, Free Fair Budget	\$ 67,800.00	\$ 67,800.00
Department: 4701, Fairgrounds		
1110, Full time salaries	\$ 141,600.00	\$ 141,600.00
1130, Part time salaries	\$ 18,720.00	\$ 18,720.00
1310, Travel	\$ 500.00	\$ 500.00
2005, Maintenance & Operation	\$ 120,300.00	\$ 120,300.00
4110, Capital Outlay	\$ 30,000.00	\$ 30,000.00
Total for 4701, Fairgrounds	\$ 311,120.00	\$ 311,120.00
Department: 5200, Senior Citizens		
4110, Capital Outlay	\$ 80,000.00	\$ 80,000.00
Total for 5200, Senior Citizens	\$ 80,000.00	\$ 80,000.00
Total for Unrestricted Expenses for the General Fund	\$ 11,348,300.90	\$ 11,268,306.96
TOTAL GENERAL FUND BUDGET REQUESTED	\$ 11,348,300.90	\$ 11,268,306.96

CERTIFICATE - GOVERNING BOARD

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

/s/ Steve Talburt
Steve Talburt, Chairman

/s/ Robin Slack
Robin Slack, Osage County Clerk

/s/ Charlie Cartwright
Charlie Cartwright, Vice-Chairman

Subscribed and sworn as before me this 6th day of November, 2023.

/s/ Dawn R. Ryan
Dawn R. Ryan, Notary Public

/s/ Everett Piper
Everett Piper, Member

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

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EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 5,739,073.49
Investments	\$ -
TOTAL ASSETS	\$ 5,739,073.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 272,415.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 627,191.09
TOTAL LIABILITIES AND RESERVES	\$ 899,607.03
CASH FUND BALANCE JUNE 30, 2023	\$ 4,839,466.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,739,073.49

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 5,006,411.53	
Cash Fund Balance Transferred From Prior Years	\$ 122,760.05	
All Ad Valorem Tax Apportioned	\$ 5,001,355.61	
Miscellaneous Revenue Apportioned	\$ 1,675,967.68	
TOTAL REVENUE		\$ 11,806,494.87
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 6,339,837.32	
Reserves From Schedule 8	\$ 627,191.09	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 6,967,028.41
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 4,839,466.46
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,806,494.87

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 526,587.36
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2022-2023 Lapsed Appropriations		\$ 3,698,452.31
Fiscal Year 2021-2022 Lapsed Appropriations		\$ 122,760.05
Ad Valorem Tax Collections in Excess of Estimate		\$ 492,834.82
TOTAL ADDITIONS		\$ 4,840,634.54
DEDUCTIONS:		
Supplemental Appropriations		\$ 1,168.08
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 1,168.08
Cash Fund Balance as per Balance Sheet June 30, 2023		\$ 4,839,466.46

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

EXHIBIT A

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 4,597,382.19	\$ 4,508,520.79	\$ 4,780,091.41	\$ 271,570.62
9002 Prior Year	\$ 288,879.63	\$ -	\$ 85,733.59	\$ 85,733.59
9003 Back Year	\$ 148,596.35		\$ 135,530.61	\$ 135,530.61
Ad Valorem Tax Total	\$ 5,034,858.17	\$ 4,508,520.79	\$ 5,001,355.61	\$ 492,834.82
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 34,772.02	\$ 31,294.82	\$ 176,004.33	\$ 144,709.51
9009 Interest Unapportion	\$ 2,235.48	\$ 2,011.93	\$ 15,400.11	\$ 13,388.18
9011 Other Investments	\$ 17,352.74	\$ 15,617.47	\$ 148,203.15	\$ 132,585.68
Total for Interest, Mortgage Tax	\$ 54,360.24	\$ 48,924.22	\$ 339,607.59	\$ 290,683.37
9100, Local Revenues				
9101 911 Phone fees	\$ -	\$ -	\$ 28.11	\$ 28.11
9104 Motor Vehicle Auto Stamps	\$ 831.77	\$ 748.59	\$ 574.52	\$ (174.07)
9106 County Clerk Fees	\$ 362,300.77	\$ 326,070.69	\$ 339,883.02	\$ 13,812.33
9115 Health Fees	\$ -	\$ -	\$ 45.00	\$ 45.00
9121 Occupational Tax	\$ 8,200.00	\$ 7,380.00	\$ 8,700.00	\$ 1,320.00
9127 Treasurer Fees	\$ 23,684.00	\$ -	\$ 23,543.44	\$ 23,543.44
9129 Visual Inspection	\$ 548,450.45	\$ 570,586.79	\$ 570,586.79	\$ -
9130 Wildlife Fines	\$ 3,750.90	\$ 3,375.81	\$ 3,639.56	\$ 263.75
Total for Local Revenues	\$ 947,217.89	\$ 908,161.88	\$ 947,000.44	\$ 38,838.56
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 58,355.18	\$ 52,946.31	\$ 59,631.35	\$ 6,685.04
9204 Grants - State	\$ -	\$ -	\$ 42,003.46	\$ 42,003.46
9215 OTC - Motor Vehicle	\$ 76,275.39	\$ 68,647.85	\$ 69,616.62	\$ 968.77
9219 OTC - Tobacco	\$ 44,379.94	\$ 39,941.95	\$ 39,054.08	\$ (887.87)
9221 Payment In lieu of Taxes	\$ 25,911.91	\$ 23,320.72	\$ 26,722.39	\$ 3,401.67
9222 Public Service Administrative Fee	\$ -	\$ -	\$ 1,134.25	\$ 1,134.25
9224 State Land Reimbursement	\$ 58.64	\$ -	\$ 59.04	\$ 59.04
9225 Election Reimbursements	\$ 542.48	\$ 488.23	\$ 1,070.56	\$ 582.33
Total for State Revenues	\$ 205,523.54	\$ 185,345.06	\$ 239,291.75	\$ 53,946.69
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 6,904.16	\$ 6,904.16
9311 Flood Control	\$ 10,847.21	\$ -	\$ 13,054.06	\$ 13,054.06
9313 Emergency Management Performance Grant	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
Total for Federal Revenues	\$ 35,847.21	\$ -	\$ 44,958.22	\$ 44,958.22
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 7.42	\$ 7.42
9407 Reimbursements of Expenditures	\$ 84,934.87	\$ -	\$ 38,498.69	\$ 38,498.69
9408 Rents/Lease of Public Property	\$ 7,850.00	\$ -	\$ -	\$ -
9409 Resale Distribution	\$ 49,321.67	\$ -	\$ 64,069.51	\$ 64,069.51
9412 Sale of County Owned Property	\$ 1,000.00	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 1,546.53	\$ -	\$ 2,534.06	\$ 2,534.06
Total for Miscellaneous Revenues	\$ 144,653.07	\$ -	\$ 105,109.68	\$ 105,109.68
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,387,601.95	\$ 1,142,431.16	\$ 1,675,967.68	\$ 533,536.52
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,387,601.95	\$ 1,142,431.16	\$ 1,675,967.68	\$ 533,536.52
Ad Valorem Tax	\$ 5,034,858.17	\$ 4,508,520.79	\$ 5,001,355.61	\$ 492,834.82
Grand Total of All Revenues	\$ 6,422,460.12	\$ 5,650,951.95	\$ 6,677,323.29	\$ 1,026,371.34

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

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EXHIBIT A

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	102.37%	\$ 4,893,201.32	\$ 4,893,201.32
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 4,893,201.32	\$ 4,893,201.32
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 158,403.90	\$ 158,403.90
9009 Interest Unapportion	90.00%	\$ 13,860.10	\$ 13,860.10
9011 Other Investments	90.00%	\$ 133,382.84	\$ 133,382.84
Total for Interest, Mortgage Tax		\$ 305,646.84	\$ 305,646.84
9100, Local Revenues			
9101 911 Phone fees	0.00%	\$ -	\$ -
9104 Motor Vehicle Auto Stamps	90.00%	\$ 517.07	\$ 517.07
9106 County Clerk Fees	90.00%	\$ 305,894.72	\$ 305,894.72
9115 Health Fees	0.00%	\$ -	\$ -
9121 Occupational Tax	90.00%	\$ 7,830.00	\$ 7,830.00
9127 Treasurer Fees	90.00%	\$ 21,189.10	\$ 21,189.10
9129 Visual Inspection	104.67%	\$ 597,222.48	\$ 597,222.48
9130 Wildlife Fines	90.00%	\$ 3,275.60	\$ 3,275.60
Total for Local Revenues		\$ 935,928.97	\$ 935,928.97
9200, State Revenues			
9203 Election Board Secretary Reimbursements	112.68%	\$ 67,194.84	\$ 67,194.84
9204 Grants - State	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	90.00%	\$ 62,654.96	\$ 62,654.96
9219 OTC - Tobacco	90.00%	\$ 35,148.67	\$ 35,148.67
9221 Payment In lieu of Taxes	90.00%	\$ 24,050.15	\$ 24,050.15
9222 Public Service Administrative Fee	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	90.00%	\$ 963.50	\$ 963.50
Total for State Revenues		\$ 190,012.12	\$ 190,012.12
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9311 Flood Control	90.00%	\$ 11,748.65	\$ 11,748.65
9313 Emergency Management Performance Grant	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ 11,748.65	\$ 11,748.65
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9409 Resale Distribution	144.07%	\$ 92,302.60	\$ 92,302.60
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ 92,302.60	\$ 92,302.60
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	91.63%	\$ 1,535,639.18	\$ 1,535,639.18
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 1,535,639.18	\$ 1,535,639.18
Ad Valorem Tax		\$ 4,893,201.32	\$ 4,893,201.32
Grand Total of All Revenues		\$ 6,428,840.50	\$ 6,428,840.50
Surplus Cash from Schedule 3		\$ 4,839,466.46	\$ 4,839,466.46
Total Budget for General Fund		\$ 11,268,306.96	\$ 11,268,306.96

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 5,720,881.61
Opening Balance from Prior Year	\$ 5,013,360.69	\$ 5,013,360.69
Cash Fund Balance Transferred Out	\$ 6,949.16	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,006,411.53	\$ 707,520.92
Ad Valorem Tax Apportioned	\$ 5,001,355.61	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,675,967.68	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 122,760.05	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,800,083.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,806,494.87	\$ 707,520.92
Warrants of Year in Caption	\$ 6,067,421.38	\$ 584,760.87
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,067,421.38	\$ 584,760.87
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 5,739,073.49	\$ 122,760.05
Reserve for Warrants Outstanding	\$ 272,415.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 627,191.09	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 899,607.03	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,839,466.46	\$ 122,760.05

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	\$ -	\$ 228,467.91	\$ 228,467.91
Warrants Registered During Year	\$ 6,339,837.32	\$ 356,292.96	\$ 6,696,130.28
TOTAL	\$ 6,339,837.32	\$ 584,760.87	\$ 6,924,598.19
Warrants Paid During Year	\$ 6,067,421.38	\$ 584,760.87	\$ 6,652,182.25
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 6,067,421.38	\$ 584,760.87	\$ 6,652,182.25
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 272,415.94	\$ -	\$ 272,415.94

Schedule 7: 2022 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Excise Board	\$ 472,321,226.00	10.500 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2022 Tax Apportioned		
Net Balance 2022 Tax in Process of Collection		
Excess Collections		

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,095,371.94	\$ 2,817,751.36	\$ -	\$ 3,424,610.84
1200 Fringe Benefits	\$ 1,696,060.19	\$ 1,415,998.20	\$ 222.24	\$ 1,735,830.00
1300 Travel Related	\$ 233,300.00	\$ 121,527.67	\$ 23,875.54	\$ 189,700.00
2000 Total Maintenance & Operations	\$ 2,717,908.80	\$ 1,458,263.09	\$ 223,017.50	\$ 2,703,101.27
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,922,839.79	\$ 526,297.00	\$ 380,075.81	\$ 572,500.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0200, District Attorney - County				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 90,000.00
2005 Maintenance & Operation	\$ 100.00	\$ 34.75	\$ 65.25	\$ 80,000.00
Total for District Attorney - County	\$ 100.00	\$ 34.75	\$ 65.25	\$ 170,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 748,668.36
1310 Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ 16,365.58	\$ 12,158.88	\$ 4,206.70	\$ 125,000.00
4110 Capital Outlay	\$ 202,994.35	\$ 199,274.60	\$ 3,719.75	\$ 520,000.00
Total for Sheriff	\$ 219,359.93	\$ 211,433.48	\$ 7,926.45	\$ 1,402,068.36
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 109,725.04
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 120,725.04
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 176,925.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 176,925.00
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 100,000.00
1310 Travel	\$ 3,450.00	\$ 1,255.08	\$ 2,194.92	\$ 19,800.00
2005 Maintenance & Operation	\$ 2,198.04	\$ 1,647.28	\$ 550.76	\$ 24,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 6,000.00
Total for OSU Extension	\$ 5,648.04	\$ 2,902.36	\$ 2,745.68	\$ 149,800.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 316,075.00
1310 Travel	\$ 1,738.00	\$ 1,481.00	\$ 257.00	\$ 18,000.00
2005 Maintenance & Operation	\$ 1,954.83	\$ 1,080.27	\$ 874.56	\$ 35,000.00
Total for County Clerk	\$ 3,692.83	\$ 2,561.27	\$ 1,131.56	\$ 369,075.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 189,606.28
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 197,606.28
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 240,000.00
1310 Travel	\$ 1,338.00	\$ 714.77	\$ 623.23	\$ 35,000.00
2005 Maintenance & Operation	\$ 3,657.00	\$ 3,657.00	\$ -	\$ 35,000.00
2020 Professional Services	\$ 8,892.00	\$ 1,720.50	\$ 7,171.50	\$ 151,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 9,000.00
Total for Assessor	\$ 13,887.00	\$ 6,092.27	\$ 7,794.73	\$ 470,000.00

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0200, District Attorney - County						
\$ -	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00
\$ -	\$ 80,000.00	\$ 66,230.45	\$ -	\$ 13,769.55	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 170,000.00	\$ 156,230.45	\$ -	\$ 13,769.55	\$ 150,000.00	\$ 150,000.00
Dept: 0400, Sheriff						
\$ (120,000.00)	\$ 628,668.36	\$ 618,463.07	\$ -	\$ 10,205.29	\$ 750,250.00	\$ 750,250.00
\$ -	\$ 8,400.00	\$ 7,000.00	\$ -	\$ 1,400.00	\$ 12,000.00	\$ 12,000.00
\$ 20,000.00	\$ 145,000.00	\$ 118,314.80	\$ 24,053.88	\$ 2,631.32	\$ 125,000.00	\$ 125,000.00
\$ 100,000.00	\$ 620,000.00	\$ 384,026.23	\$ 234,505.42	\$ 1,468.35	\$ 135,000.00	\$ 135,000.00
\$ -	\$ 1,402,068.36	\$ 1,127,804.10	\$ 258,559.30	\$ 15,704.96	\$ 1,022,250.00	\$ 1,022,250.00
Dept: 0600, Treasurer						
\$ -	\$ 109,725.04	\$ 109,725.04	\$ -	\$ -	\$ 112,575.00	\$ 112,575.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 120,725.04	\$ 120,725.04	\$ -	\$ -	\$ 127,175.00	\$ 127,175.00
Dept: 0800, Commissioners						
\$ -	\$ 176,925.00	\$ 176,925.00	\$ -	\$ -	\$ 182,925.00	\$ 182,925.00
\$ -	\$ 176,925.00	\$ 176,925.00	\$ -	\$ -	\$ 182,925.00	\$ 182,925.00
Dept: 0900, OSU Extension						
\$ -	\$ 100,000.00	\$ 60,000.00	\$ -	\$ 40,000.00	\$ 120,000.00	\$ 120,000.00
\$ -	\$ 19,800.00	\$ 12,033.39	\$ 3,500.00	\$ 4,266.61	\$ 23,000.00	\$ 23,000.00
\$ -	\$ 24,000.00	\$ 13,551.90	\$ 2,074.18	\$ 8,373.92	\$ 24,000.00	\$ 24,000.00
\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 149,800.00	\$ 85,585.29	\$ 5,574.18	\$ 58,640.53	\$ 173,000.00	\$ 173,000.00
Dept: 1000, County Clerk						
\$ (6,000.00)	\$ 310,075.00	\$ 308,613.44	\$ -	\$ 1,461.56	\$ 369,829.00	\$ 369,829.00
\$ 12,000.00	\$ 30,000.00	\$ 23,157.28	\$ 6,454.58	\$ 388.14	\$ 18,000.00	\$ 18,000.00
\$ (6,000.00)	\$ 29,000.00	\$ 23,543.06	\$ 4,145.40	\$ 1,311.54	\$ 35,000.00	\$ 135,000.00
\$ -	\$ 369,075.00	\$ 355,313.78	\$ 10,599.98	\$ 3,161.24	\$ 422,829.00	\$ 522,829.00
Dept: 1400, Court Clerk						
\$ -	\$ 189,606.28	\$ 189,606.28	\$ -	\$ -	\$ 191,606.28	\$ 191,606.28
\$ -	\$ 8,000.00	\$ 6,510.13	\$ -	\$ 1,489.87	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 197,606.28	\$ 196,116.41	\$ -	\$ 1,489.87	\$ 201,206.28	\$ 201,206.28
Dept: 1600, Assessor						
\$ -	\$ 240,000.00	\$ 183,246.61	\$ -	\$ 56,753.39	\$ 250,575.00	\$ 250,575.00
\$ -	\$ 35,000.00	\$ 19,876.79	\$ 8,480.88	\$ 6,642.33	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 35,000.00	\$ 25,544.04	\$ 80.00	\$ 9,375.96	\$ 43,000.00	\$ 43,000.00
\$ -	\$ 151,000.00	\$ 60,901.02	\$ 20,322.00	\$ 69,776.98	\$ 135,000.00	\$ 135,000.00
\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
\$ -	\$ 470,000.00	\$ 289,568.46	\$ 28,882.88	\$ 151,548.66	\$ 472,575.00	\$ 472,575.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 357,264.00
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 152,373.10
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 5,800.00
1310 Travel	\$ 5,885.84	\$ 3,790.02	\$ 2,095.82	\$ 100,600.00
2005 Maintenance & Operation	\$ 2,249.48	\$ 2,212.23	\$ 37.25	\$ 45,000.00
2020 Professional Services	\$ 62,424.72	\$ 46.00	\$ 62,378.72	\$ 275,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 9,000.00
Total for Visual Inspection	\$ 70,560.04	\$ 6,048.25	\$ 64,511.79	\$ 945,037.10
Dept: 1800, Juvenile Shelter/Bureau				
2017 Detention	\$ -	\$ -	\$ -	\$ -
Total for Juvenile Shelter/Bureau	\$ -	\$ -	\$ -	\$ -
Dept: 2000, General Government				
1110 Full time salaries	\$ 337.40	\$ -	\$ 337.40	\$ 263,920.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 32,478.31	\$ 25,132.56	\$ 7,345.75	\$ 275,000.00
2017 Detention	\$ -	\$ -	\$ -	\$ 65,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 350,000.00
2050 Repairs	\$ 32,726.50	\$ 13,999.00	\$ 18,727.50	\$ 700,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,163,839.79
Total for General Government	\$ 65,542.21	\$ 39,131.56	\$ 26,410.65	\$ 3,822,759.79
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 6,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 12,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 123,463.26
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 1,600.00	\$ 448.11	\$ 1,151.89	\$ 6,000.00
2005 Maintenance & Operation	\$ 2,962.98	\$ 1,637.98	\$ 1,325.00	\$ 37,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 7,500.00
Total for Election Board	\$ 4,562.98	\$ 2,086.09	\$ 2,476.89	\$ 173,963.26
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 200,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 426,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 542,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 10,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 253,804.00
1235 Longevity	\$ -	\$ -	\$ -	\$ 106,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 102,122.67
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 1,639,926.67
Dept: 2400, County Purchasing				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 39,000.00
Total for County Purchasing	\$ -	\$ -	\$ -	\$ 39,000.00

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1700, Visual Inspection						
\$ -	\$ 357,264.00	\$ 285,850.00	\$ -	\$ 71,414.00	\$ 361,000.00	\$ 361,000.00
\$ 21,272.14	\$ 21,272.14	\$ 20,287.21	\$ -	\$ 984.93	\$ 28,169.20	\$ 28,169.20
\$ (99,593.46)	\$ 52,779.64	\$ 42,877.50	\$ -	\$ 9,902.14	\$ 69,892.36	\$ 69,892.36
\$ 78,321.33	\$ 78,321.33	\$ 58,497.12	\$ -	\$ 19,824.21	\$ 103,715.44	\$ 103,715.44
\$ 5,800.00	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	\$ -	\$ -
\$ (5,800.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100,600.00	\$ 40,947.35	\$ 4,770.08	\$ 54,882.57	\$ 60,000.00	\$ 60,000.00
\$ -	\$ 45,000.00	\$ 27,557.81	\$ 5,664.56	\$ 11,777.63	\$ 45,000.00	\$ 45,000.00
\$ -	\$ 275,000.00	\$ 170,867.38	\$ 46,002.97	\$ 58,129.65	\$ 225,000.00	\$ 225,000.00
\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 89,000.00	\$ 89,000.00
\$ 0.01	\$ 945,037.11	\$ 646,884.37	\$ 56,437.61	\$ 241,715.13	\$ 981,777.00	\$ 981,777.00
Dept: 1800, Juvenile Shelter/Bureau						
\$ 65,000.00	\$ 65,000.00	\$ 9,800.00	\$ -	\$ 55,200.00	\$ 65,000.00	\$ 65,000.00
\$ 65,000.00	\$ 65,000.00	\$ 9,800.00	\$ -	\$ 55,200.00	\$ 65,000.00	\$ 65,000.00
Dept: 2000, General Government						
\$ -	\$ 263,920.00	\$ 183,824.53	\$ -	\$ 80,095.47	\$ 248,440.00	\$ 248,440.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
\$ (3,055.66)	\$ 271,944.34	\$ 213,398.56	\$ 48,319.73	\$ 10,226.05	\$ 275,000.00	\$ 275,000.00
\$ (65,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 350,000.00	\$ 176,500.00	\$ 5,500.00	\$ 168,000.00	\$ 350,000.00	\$ 350,000.00
\$ -	\$ 700,000.00	\$ 78,097.57	\$ 37,557.50	\$ 584,344.93	\$ 700,000.00	\$ 700,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,822,564.85	\$ 2,642,564.85
\$ -	\$ 2,163,839.79	\$ 92,805.27	\$ 119,235.67	\$ 1,951,798.85	\$ 100,000.00	\$ 100,000.00
\$ (68,055.66)	\$ 3,754,704.13	\$ 744,625.93	\$ 210,612.90	\$ 2,799,465.30	\$ 4,496,004.85	\$ 4,316,004.85
Dept: 2100, Excise Equalization						
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 3,000.00	\$ 1,331.36	\$ -	\$ 1,668.64	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 3,000.00	\$ 442.50	\$ -	\$ 2,557.50	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 12,000.00	\$ 7,773.86	\$ -	\$ 4,226.14	\$ 12,000.00	\$ 12,000.00
Dept: 2200, Election Board						
\$ 1,085.00	\$ 124,548.26	\$ 121,926.66	\$ -	\$ 2,621.60	\$ 136,090.56	\$ 136,090.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
\$ -	\$ 6,000.00	\$ 771.20	\$ -	\$ 5,228.80	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 37,000.00	\$ 21,644.49	\$ 235.00	\$ 15,120.51	\$ 41,500.00	\$ 41,500.00
\$ -	\$ 7,500.00	\$ 6,293.55	\$ -	\$ 1,206.45	\$ 1,000.00	\$ 1,000.00
\$ 1,085.00	\$ 175,048.26	\$ 150,635.90	\$ 235.00	\$ 24,177.36	\$ 187,090.56	\$ 187,090.56
Dept: 2300, Insurance-Benefits						
\$ 83.08	\$ 200,083.08	\$ 184,785.32	\$ -	\$ 15,297.76	\$ 200,000.00	\$ 200,000.00
\$ -	\$ 426,000.00	\$ 355,634.09	\$ 222.24	\$ 70,143.67	\$ 426,000.00	\$ 426,000.00
\$ -	\$ 542,000.00	\$ 451,863.96	\$ -	\$ 90,136.04	\$ 542,000.00	\$ 542,000.00
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 253,804.00	\$ 250,053.00	\$ -	\$ 3,751.00	\$ 250,053.00	\$ 250,053.00
\$ -	\$ 106,000.00	\$ 52,000.00	\$ -	\$ 54,000.00	\$ 106,000.00	\$ 106,000.00
\$ -	\$ 102,122.67	\$ 102,122.67	\$ -	\$ -	\$ 102,122.67	\$ 102,122.67
\$ 83.08	\$ 1,640,009.75	\$ 1,396,459.04	\$ 222.24	\$ 243,328.47	\$ 1,636,175.67	\$ 1,636,175.67
Dept: 2400, County Purchasing						
\$ -	\$ 39,000.00	\$ 35,575.28	\$ -	\$ 3,424.72	\$ 39,000.00	\$ 39,000.00
\$ -	\$ 39,000.00	\$ 35,575.28	\$ -	\$ 3,424.72	\$ 39,000.00	\$ 39,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2500, Information Technology				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 16,209.00
Total for Information Technology	\$ -	\$ -	\$ -	\$ 16,209.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 57,720.00
1310 Travel	\$ 100.00	\$ -	\$ 100.00	\$ 3,000.00
2005 Maintenance & Operation	\$ 4,058.22	\$ 3,751.42	\$ 306.80	\$ 35,000.00
4110 Capital Outlay	\$ 6,087.19	\$ 6,087.19	\$ -	\$ 30,000.00
Total for Emergency Management	\$ 10,245.41	\$ 9,838.61	\$ 406.80	\$ 125,720.00
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
2011 Medical Care	\$ -	\$ -	\$ -	\$ 810.71
Total for Charity	\$ -	\$ -	\$ -	\$ 5,810.71
Dept: 3200, Planning Commission				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 115,800.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 12,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 7,500.00
Total for Planning Commission	\$ -	\$ -	\$ -	\$ 136,800.00
Dept: 3600, E-911				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 128,400.00
1310 Travel	\$ 682.50	\$ 600.00	\$ 82.50	\$ 4,000.00
2005 Maintenance & Operation	\$ 27,969.36	\$ 21,656.14	\$ 6,313.22	\$ 77,300.00
4110 Capital Outlay	\$ 40,000.00	\$ 37,437.33	\$ 2,562.67	\$ 40,000.00
Total for E-911	\$ 68,651.86	\$ 59,693.47	\$ 8,958.39	\$ 249,700.00
Dept: 3700, Safety				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 57,720.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 2,364.65	\$ 2,330.27	\$ 34.38	\$ 6,000.00
Total for Safety	\$ 2,364.65	\$ 2,330.27	\$ 34.38	\$ 66,720.00
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 86,166.43
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 86,166.43
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ 6,079.27	\$ 5,781.79	\$ 297.48	\$ 45,000.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 12,800.00
Total for Free Fair Budget	\$ 6,079.27	\$ 5,781.79	\$ 297.48	\$ 57,800.00
Dept: 4701, Fairgrounds				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 100,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 100,000.00
4110 Capital Outlay	\$ 8,358.79	\$ 8,358.79	\$ -	\$ 30,000.00
Total for Fairgrounds	\$ 8,358.79	\$ 8,358.79	\$ -	\$ 230,500.00
Dept: 5200, Senior Citizens				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Senior Citizens	\$ -	\$ -	\$ -	\$ -

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
Dept: 2500, Information Technology						
\$ -	\$ 16,209.00	\$ 16,209.00	\$ -	\$ -	\$ 21,513.00	\$ 21,513.00
\$ -	\$ 16,209.00	\$ 16,209.00	\$ -	\$ -	\$ 21,513.00	\$ 21,513.00
Dept: 2700, Emergency Management						
\$ -	\$ 57,720.00	\$ 57,720.00	\$ -	\$ -	\$ 59,400.00	\$ 59,400.00
\$ -	\$ 3,000.00	\$ 1,990.33	\$ -	\$ 1,009.67	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 35,000.00	\$ 21,806.39	\$ 13,036.26	\$ 157.35	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 125,720.00	\$ 81,516.72	\$ 13,036.26	\$ 31,167.02	\$ 127,400.00	\$ 127,400.00
Dept: 2800, Charity						
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ (0.02)	\$ 810.69	\$ -	\$ -	\$ 810.69	\$ 810.71	\$ 810.71
\$ (0.02)	\$ 5,810.69	\$ -	\$ -	\$ 5,810.69	\$ 5,810.71	\$ 5,810.71
Dept: 3200, Planning Commission						
\$ -	\$ 115,800.00	\$ 115,800.00	\$ -	\$ -	\$ 118,500.00	\$ 118,500.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 12,500.00	\$ 6,731.45	\$ 3,331.86	\$ 2,436.69	\$ 17,500.00	\$ 17,500.00
\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 52,500.00	\$ 52,500.00
\$ -	\$ 136,800.00	\$ 122,531.45	\$ 3,331.86	\$ 10,936.69	\$ 189,500.00	\$ 189,500.00
Dept: 3600, E-911						
\$ -	\$ 128,400.00	\$ 128,400.00	\$ -	\$ -	\$ 133,200.00	\$ 133,200.00
\$ -	\$ 4,000.00	\$ 1,264.84	\$ 670.00	\$ 2,065.16	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 77,300.00	\$ 69,426.68	\$ 5,971.88	\$ 1,901.44	\$ 77,600.00	\$ 77,600.00
\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 249,700.00	\$ 239,091.52	\$ 6,641.88	\$ 3,966.60	\$ 254,800.00	\$ 254,800.00
Dept: 3700, Safety						
\$ -	\$ 57,720.00	\$ 57,720.00	\$ -	\$ -	\$ 59,400.00	\$ 59,400.00
\$ -	\$ 3,000.00	\$ 645.00	\$ -	\$ 2,355.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 6,000.00	\$ 557.53	\$ 5,432.23	\$ 10.24	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 66,720.00	\$ 58,922.53	\$ 5,432.23	\$ 2,365.24	\$ 68,400.00	\$ 68,400.00
Dept: 4500, County Audit Budget						
\$ 3,055.67	\$ 89,222.10	\$ 89,222.10	\$ -	\$ (0.00)	\$ 52,954.89	\$ 52,954.89
\$ 3,055.67	\$ 89,222.10	\$ 89,222.10	\$ -	\$ (0.00)	\$ 52,954.89	\$ 52,954.89
Dept: 4700, Free Fair Budget						
\$ (1,000.00)	\$ 44,000.00	\$ 29,395.60	\$ -	\$ 14,604.40	\$ 55,000.00	\$ 55,000.00
\$ 1,000.00	\$ 13,800.00	\$ 13,298.61	\$ -	\$ 501.39	\$ 12,800.00	\$ 12,800.00
\$ -	\$ 57,800.00	\$ 42,694.21	\$ -	\$ 15,105.79	\$ 67,800.00	\$ 67,800.00
Dept: 4701, Fairgrounds						
\$ -	\$ 100,000.00	\$ 88,355.45	\$ -	\$ 11,644.55	\$ 141,600.00	\$ 141,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,720.00	\$ 18,720.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 100,000.00	\$ 98,099.48	\$ 1,290.05	\$ 610.47	\$ 120,300.00	\$ 120,300.00
\$ -	\$ 30,000.00	\$ 3,171.95	\$ 26,334.72	\$ 493.33	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 230,500.00	\$ 189,626.88	\$ 27,624.77	\$ 13,248.35	\$ 311,120.00	\$ 311,120.00
Dept: 5200, Senior Citizens						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 479,053.01	\$ 356,292.96	\$ 122,760.05	\$ 10,664,312.64
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 479,053.01	\$ 356,292.96	\$ 122,760.05	\$ 10,664,312.64

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
COUNTY GENERAL FUND ACCOUNT						
\$ 1,168.08	\$ 10,665,480.72	\$ 6,339,837.32	\$ 627,191.09	\$ 3,698,452.31	\$ 11,348,306.96	\$ 11,268,306.96
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 1,168.08	\$ 10,665,480.72	\$ 6,339,837.32	\$ 627,191.09	\$ 3,698,452.31	\$ 11,348,306.96	\$ 11,268,306.96

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 11,269,979.36	\$ 11,189,979.36
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		\$ 78,327.60	\$ 78,327.60
GRAND TOTAL - County General Fund		\$ 11,348,306.96	\$ 11,268,306.96

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
ASSETS:	
Cash Balance June 30, 2023	\$ 3,304,968.04
Investments	\$ -
TOTAL ASSETS	\$ 3,304,968.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 188,838.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 601,082.32
TOTAL LIABILITIES AND RESERVES	\$ 789,920.57
CASH FUND BALANCE JUNE 30, 2023	\$ 2,515,047.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,304,968.04

Schedule 2, Revenue and Requirements for 2022-2023

	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,998,350.99	
Cash Fund Balance Transferred From Prior Years	\$ 116,148.75	
Miscellaneous Revenue Apportioned	\$ 8,119,996.84	
TOTAL REVENUE		\$ 10,234,496.58
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 7,118,366.79	
Reserves From Schedule 8	\$ 601,082.32	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 7,719,449.11
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 2,515,047.47
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 10,234,496.58

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)
9100, Local Revenues				
9122 Permits	\$ 25,300.00	\$ -	\$ 9,250.00	\$ 9,250.00
9123 Rebates	\$ 49.45	\$ -	\$ 55.21	\$ 55.21
Total for Local Revenues	\$ 25,349.45	\$ -	\$ 9,305.21	\$ 9,305.21
9200, State Revenues				
9204 Grants - State	\$ 29,863.00	\$ -	\$ -	\$ -
9210 OTC - Diesel	\$ 781,047.31	\$ -	\$ 751,715.03	\$ 751,715.03
9211 OTC - Forfeiture	\$ 387.34	\$ -	\$ 343.05	\$ 343.05
9212 OTC - Gasoline tax	\$ 1,982,327.71	\$ -	\$ 1,982,686.81	\$ 1,982,686.81
9213 OTC - Gross Production	\$ 1,388,385.22	\$ -	\$ 2,090,203.24	\$ 2,090,203.24
9215 OTC - Motor Vehicle	\$ 1,069,218.84	\$ -	\$ 985,690.03	\$ 985,690.03
9217 OTC-Motor Vehicle-COR	\$ 1,203,778.62	\$ -	\$ 1,133,389.30	\$ 1,133,389.30
9218 OTC - Special	\$ 294.02	\$ -	\$ 374.62	\$ 374.62
9241 OTC- Motor Vehicle CIRB	\$ 902,934.69	\$ -	\$ 994,302.25	\$ 994,302.25
Total for State Revenues	\$ 7,358,236.75	\$ -	\$ 7,938,704.33	\$ 7,938,704.33
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 21,996.38	\$ 21,996.38
Total for Federal Revenues	\$ -	\$ -	\$ 21,996.38	\$ 21,996.38
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 58.34	\$ 58.34
9407 Reimbursements of Expenditures	\$ 107,366.55	\$ -	\$ 50,735.26	\$ 50,735.26
9411 Sale of County Owned Assets	\$ 70,475.64	\$ -	\$ 9,602.18	\$ 9,602.18
9412 Sale of County Owned Property	\$ -	\$ -	\$ 434.94	\$ 434.94
9415 Miscellaneous	\$ 24,914.22	\$ -	\$ 89,160.20	\$ 89,160.20
Total for Miscellaneous Revenues	\$ 202,756.41	\$ -	\$ 149,990.92	\$ 149,990.92
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 7,586,342.61	\$ -	\$ 8,119,996.84	\$ 8,119,996.84
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 7,586,342.61	\$ -	\$ 8,119,996.84	\$ 8,119,996.84
Grand Total of All Revenues	\$ 7,586,342.61	\$ -	\$ 8,119,996.84	\$ 8,119,996.84

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
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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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	\$ -	\$ 2,545,215.02
Opening Balance from Prior Year	\$ 1,994,214.17	\$ 1,994,214.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 4,136.82	\$ -
Adjusted Cash Balance	\$ 1,998,350.99	\$ 551,000.85
Sources of Revenue		
9100 Local Revenues	\$ 9,305.21	\$ -
9200 State Revenues	\$ 7,938,704.33	\$ -
9300 Federal Revenues	\$ 21,996.38	\$ -
9400 Miscellaneous Revenues	\$ 149,990.92	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 116,148.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,236,145.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,234,496.58	\$ 551,000.85
Warrants of Year in Caption	\$ 6,929,528.54	\$ 434,564.15
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,929,528.54	\$ 434,564.15
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 3,304,968.04	\$ 116,436.70
Reserve for Warrants Outstanding	\$ 188,838.25	\$ 287.95
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 601,082.32	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 789,920.57	\$ 287.95
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,515,047.47	\$ 116,148.75

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	\$ -	\$ 233,233.94	\$ 233,233.94
Warrants Registered During Year	\$ 7,118,366.79	\$ 201,768.16	\$ 7,320,134.95
TOTAL	\$ 7,118,366.79	\$ 435,002.10	\$ 7,553,368.89
Warrants Paid During Year	\$ 6,929,528.54	\$ 434,564.15	\$ 7,364,092.69
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 150.00	\$ 150.00
TOTAL WARRANTS RETIRED	\$ 6,929,528.54	\$ 434,714.15	\$ 7,364,242.69
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 188,838.25	\$ 287.95	\$ 189,126.20

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,998,945.04	\$ 2,588,010.04	\$ -	\$ 410,935.00
1200 Fringe Benefits	\$ 1,432,640.37	\$ 1,107,295.63	\$ -	\$ 325,344.74
1300 Travel Related	\$ 53,287.66	\$ 35,898.06	\$ 1,158.00	\$ 18,179.34
2000 Total Maintenance & Operations	\$ 4,923,468.65	\$ 2,939,912.17	\$ 592,751.82	\$ 1,504,658.88
4100 Total Machinery & Equipment, Capital Outlay	\$ 826,004.86	\$ 447,250.89	\$ 7,172.50	\$ 371,778.26

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 117,850.55
1210 FICA	\$ -	\$ -	\$ -	\$ 10,511.06
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 21,095.06
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 32,069.37
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 73.27
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 62,544.54
1310 Travel	\$ 2,500.00	\$ 1,296.91	\$ 1,203.09	\$ 5,257.14
2005 Maintenance & Operation	\$ 28,527.69	\$ 10,248.37	\$ 18,279.32	\$ 80,569.04
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 1,087.36
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 60,206.53
2075 Project	\$ 165,577.50	\$ 104,113.89	\$ 61,463.61	\$ 239,940.17
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 185,294.18
Total for Highway District 1	\$ 196,605.19	\$ 115,659.17	\$ 80,946.02	\$ 816,498.27
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 157,552.08
1210 FICA	\$ -	\$ -	\$ -	\$ 9,278.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 33,073.07
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 35,802.65
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 291.99
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 25,490.14
1310 Travel	\$ 1,090.00	\$ 345.35	\$ 744.65	\$ 4,372.61
2005 Maintenance & Operation	\$ 4,996.71	\$ 3,975.71	\$ 1,021.00	\$ 39,985.85
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 693.02
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 21,516.83
2075 Project	\$ 3,747.81	\$ 2,187.31	\$ 1,560.50	\$ 226,307.58
4110 Capital Outlay	\$ 38,020.84	\$ 37,824.05	\$ 196.79	\$ 102,704.23
Total for Highway District 2	\$ 47,855.36	\$ 44,332.42	\$ 3,522.94	\$ 657,068.05
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 107,042.41
1210 FICA	\$ -	\$ -	\$ -	\$ 22,231.86
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 20,483.61
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 51,293.68
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 225.35
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 75,676.72
1310 Travel	\$ -	\$ -	\$ -	\$ 2,411.46
2005 Maintenance & Operation	\$ 54,867.30	\$ 28,394.67	\$ 26,472.63	\$ 116,292.33
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 68,064.67
2075 Project	\$ -	\$ -	\$ -	\$ 632.40
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 20,848.02
Total for Highway District 3	\$ 54,867.30	\$ 28,394.67	\$ 26,472.63	\$ 485,202.51
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ 1,530.00	\$ 1,440.00	\$ 90.00	\$ 27,120.80
Total for CIRB 2021-1	\$ 1,530.00	\$ 1,440.00	\$ 90.00	\$ 27,120.80
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ 1,909.06	\$ 730.10	\$ 1,178.96	\$ 4,137.80
Total for CIRB 2021-2	\$ 1,909.06	\$ 730.10	\$ 1,178.96	\$ 4,137.80
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ 15,000.00	\$ 11,211.80	\$ 3,788.20	\$ 49,282.74
Total for CIRB 2021-3	\$ 15,000.00	\$ 11,211.80	\$ 3,788.20	\$ 49,282.74

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
Dept: 4100, Highway District 1						
\$ 1,159,000.00	\$ 1,276,850.55	\$ 1,166,324.56	\$ -	\$ 110,525.99	\$ 110,525.99	\$ 110,525.99
\$ 88,500.00	\$ 99,011.06	\$ 88,575.48	\$ -	\$ 10,435.58	\$ 10,435.58	\$ 10,435.58
\$ 170,000.00	\$ 191,095.06	\$ 171,855.73	\$ -	\$ 19,239.33	\$ 19,239.33	\$ 19,239.33
\$ 221,000.00	\$ 253,069.37	\$ 227,376.00	\$ -	\$ 25,693.37	\$ 25,693.37	\$ 25,693.37
\$ -	\$ 73.27	\$ -	\$ -	\$ 73.27	\$ 73.27	\$ 73.27
\$ (62,500.00)	\$ 44.54	\$ -	\$ -	\$ 44.54	\$ 44.54	\$ 44.54
\$ 16,053.85	\$ 21,310.99	\$ 12,430.35	\$ 696.00	\$ 8,184.64	\$ 9,387.73	\$ 9,387.73
\$ 884,053.80	\$ 964,622.84	\$ 608,564.85	\$ 134,768.24	\$ 221,289.75	\$ 239,569.07	\$ 239,569.07
\$ 375,172.75	\$ 376,260.11	\$ 333,315.11	\$ 7,991.00	\$ 34,954.00	\$ 34,954.00	\$ 34,954.00
\$ 37,000.00	\$ 97,206.53	\$ 43,389.86	\$ -	\$ 53,816.67	\$ 53,816.67	\$ 53,816.67
\$ 801,738.33	\$ 1,041,678.50	\$ 686,985.91	\$ 156,875.00	\$ 197,817.59	\$ 259,281.20	\$ 259,281.20
\$ 309,192.46	\$ 494,486.64	\$ 286,012.39	\$ -	\$ 208,474.25	\$ 208,474.25	\$ 208,474.25
\$ 3,999,211.19	\$ 4,815,709.46	\$ 3,624,830.24	\$ 300,330.24	\$ 890,548.98	\$ 971,495.00	\$ 971,495.00
Dept: 4200, Highway District 2						
\$ 480,000.00	\$ 637,552.08	\$ 437,056.34	\$ -	\$ 200,495.74	\$ 200,495.74	\$ 200,495.74
\$ 36,000.00	\$ 45,278.00	\$ 33,605.73	\$ -	\$ 11,672.27	\$ 11,672.27	\$ 11,672.27
\$ 72,000.00	\$ 105,073.07	\$ 62,688.77	\$ -	\$ 42,384.30	\$ 42,384.30	\$ 42,384.30
\$ 108,000.00	\$ 143,802.65	\$ 87,200.88	\$ -	\$ 56,601.77	\$ 56,601.77	\$ 56,601.77
\$ -	\$ 291.99	\$ -	\$ -	\$ 291.99	\$ 291.99	\$ 291.99
\$ (25,000.00)	\$ 490.14	\$ -	\$ -	\$ 490.14	\$ 490.14	\$ 490.14
\$ 15,792.60	\$ 20,165.21	\$ 14,420.64	\$ 462.00	\$ 5,282.57	\$ 6,027.22	\$ 6,027.22
\$ 90,834.95	\$ 130,820.80	\$ 92,176.36	\$ 400.00	\$ 38,244.44	\$ 39,265.44	\$ 39,265.44
\$ 28,460.00	\$ 29,153.02	\$ 14,571.23	\$ -	\$ 14,581.79	\$ 14,581.79	\$ 14,581.79
\$ 23,400.00	\$ 44,916.83	\$ 19,453.75	\$ -	\$ 25,463.08	\$ 25,463.08	\$ 25,463.08
\$ 304,984.42	\$ 531,292.00	\$ 151,598.39	\$ 45,914.85	\$ 333,778.76	\$ 335,339.26	\$ 335,339.26
\$ 132,965.98	\$ 235,670.21	\$ 92,395.10	\$ 7,172.50	\$ 136,102.61	\$ 136,299.40	\$ 136,299.40
\$ 1,267,437.95	\$ 1,924,506.00	\$ 1,005,167.19	\$ 53,949.35	\$ 865,389.46	\$ 868,912.40	\$ 868,912.40
Dept: 4300, Highway District 3						
\$ 977,500.00	\$ 1,084,542.41	\$ 984,629.14	\$ -	\$ 99,913.27	\$ 99,913.27	\$ 99,913.27
\$ 82,500.00	\$ 104,731.86	\$ 74,809.49	\$ -	\$ 29,922.37	\$ 29,922.37	\$ 29,922.37
\$ 136,000.00	\$ 156,483.61	\$ 141,578.67	\$ -	\$ 14,904.94	\$ 14,904.94	\$ 14,904.94
\$ 187,000.00	\$ 238,293.68	\$ 219,604.88	\$ -	\$ 18,688.80	\$ 18,688.80	\$ 18,688.80
\$ 8,000.00	\$ 8,225.35	\$ -	\$ -	\$ 8,225.35	\$ 8,225.35	\$ 8,225.35
\$ 11,000.00	\$ 86,676.72	\$ -	\$ -	\$ 86,676.72	\$ 86,676.72	\$ 86,676.72
\$ 9,400.00	\$ 11,811.46	\$ 9,047.07	\$ -	\$ 2,764.39	\$ 2,764.39	\$ 2,764.39
\$ 729,006.16	\$ 845,298.49	\$ 557,243.08	\$ 126,483.01	\$ 161,572.40	\$ 188,045.03	\$ 188,045.03
\$ 10,500.00	\$ 78,564.67	\$ 31,296.07	\$ -	\$ 47,268.60	\$ 47,268.60	\$ 47,268.60
\$ (139.20)	\$ 493.20	\$ -	\$ -	\$ 493.20	\$ 493.20	\$ 493.20
\$ 74,999.99	\$ 95,848.01	\$ 68,843.40	\$ -	\$ 27,004.61	\$ 27,004.61	\$ 27,004.61
\$ 2,225,766.95	\$ 2,710,969.46	\$ 2,087,051.80	\$ 126,483.01	\$ 497,434.65	\$ 523,907.28	\$ 523,907.28
Dept: 6510, CIRB 2021-1						
\$ 219,910.99	\$ 247,031.79	\$ 29,724.06	\$ -	\$ 217,307.73	\$ 217,397.73	\$ 217,397.73
\$ 219,910.99	\$ 247,031.79	\$ 29,724.06	\$ -	\$ 217,307.73	\$ 217,397.73	\$ 217,397.73
Dept: 6520, CIRB 2021-2						
\$ 174,277.86	\$ 178,415.66	\$ 159,052.92	\$ 5,664.72	\$ 13,698.02	\$ 14,876.98	\$ 14,876.98
\$ 174,277.86	\$ 178,415.66	\$ 159,052.92	\$ 5,664.72	\$ 13,698.02	\$ 14,876.98	\$ 14,876.98
Dept: 6530, CIRB 2021-3						
\$ 308,431.47	\$ 357,714.21	\$ 212,540.58	\$ 114,655.00	\$ 30,518.63	\$ 34,306.83	\$ 34,306.83
\$ 308,431.47	\$ 357,714.21	\$ 212,540.58	\$ 114,655.00	\$ 30,518.63	\$ 34,306.83	\$ 34,306.83

**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
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 317,766.91	\$ 201,768.16	\$ 115,998.75	\$ 2,039,310.17
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 317,766.91	\$ 201,768.16	\$ 115,998.75	\$ 2,039,310.17

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
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 8,195,036.41	\$ 10,234,346.58	\$ 7,118,366.79	\$ 601,082.32	\$ 2,514,897.47	\$ 2,630,896.22	\$ 2,630,896.22
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 8,195,036.41	\$ 10,234,346.58	\$ 7,118,366.79	\$ 601,082.32	\$ 2,514,897.47	\$ 2,630,896.22	\$ 2,630,896.22

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 2,630,896.22	\$ 2,630,896.22
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 2,630,896.22	\$ 2,630,896.22

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	
ASSETS:	
Cash Balances	\$ 12,433,504.04
Investments	\$ -
TOTAL ASSETS	\$ 12,433,504.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 274,744.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 347,376.76
TOTAL LIABILITIES AND RESERVES	\$ 622,121.23
CASH FUND BALANCE JUNE 30, 2023	\$ 11,811,382.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,433,504.04

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 13,394,042.53
Opening Balance from Prior Year	\$ 11,748,769.71	\$ 11,748,769.71
Cash Fund Balance Transferred Out	\$ 20,400.00	\$ -
Cash Fund Balance Transferred In	\$ 58,932.05	\$ -
Adjusted Cash Balance	\$ 11,787,301.76	\$ 1,645,272.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,401.70	\$ -
9100 Local Revenues	\$ 1,518,516.83	\$ -
9200 State Revenues	\$ 1,295,192.08	\$ -
9300 Federal Revenues	\$ 609,992.07	\$ -
9400 Miscellaneous Revenues	\$ 511,818.17	\$ -
9500 Special Assessments	\$ 4,937.84	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 913,174.57	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,862,033.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,649,335.02	\$ 1,645,272.82
Warrants of Year in Caption	\$ 4,215,830.98	\$ 732,098.25
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,215,830.98	\$ 732,098.25
CASH BALANCE JUNE 30, 2023	\$ 12,433,504.04	\$ 913,174.57
Reserve for Warrants Outstanding	\$ 274,744.47	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 347,376.76	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 622,121.23	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,811,382.81	\$ 913,174.57

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,170,576.41	\$ 837,435.14	\$ -	\$ 333,141.27
1200 Fringe Benefits	\$ 143,237.65	\$ 138,845.04	\$ -	\$ 4,392.61
1300 Travel Related	\$ 7,110.66	\$ 3,398.86	\$ 1,480.00	\$ 2,642.26
2005 Total Maintenance & Operations	\$ 14,149,807.66	\$ 3,129,827.83	\$ 345,896.76	\$ 10,693,507.68
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 438,572.30	\$ 381,088.42	\$ -	\$ 57,483.88
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 15,909,304.68	\$ 4,490,595.29	\$ 347,376.76	\$ 11,091,167.70

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

COUNTY BRIDGE AND ROAD IMPROVEMENT

I-1103

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 3,218,209.98
Investments	\$ -
TOTAL ASSETS	\$ 3,218,209.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 172,707.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 159,458.17
TOTAL LIABILITIES AND RESERVES	\$ 332,165.81
CASH FUND BALANCE JUNE 30, 2023	\$ 2,886,044.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,218,209.98

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,516,324.23
Opening Balance from Prior Year	\$ 2,384,871.48	\$ 2,384,871.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,384,871.48	\$ 131,452.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 933,488.68	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 114,668.38	\$ -
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	\$ 119,517.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,167,674.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,552,546.04	\$ 131,452.75
Warrants of Year in Caption	\$ 334,336.06	\$ 11,935.25
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 334,336.06	\$ 11,935.25
CASH BALANCE JUNE 30, 2023	\$ 3,218,209.98	\$ 119,517.50
Reserve for Warrants Outstanding	\$ 172,707.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 159,458.17	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 332,165.81	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,886,044.17	\$ 119,517.50

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

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,307,587.32	\$ 318,163.81	\$ 159,458.17	\$ 2,829,965.34
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 244,958.72	\$ 188,879.89	\$ -	\$ 56,078.83
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,552,546.04	\$ 507,043.70	\$ 159,458.17	\$ 2,886,044.17

1-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,177,025.79
Investments	\$ -
TOTAL ASSETS	\$ 1,177,025.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 13,733.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,997.91
TOTAL LIABILITIES AND RESERVES	\$ 27,731.78
CASH FUND BALANCE JUNE 30, 2023	\$ 1,149,294.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,177,025.79

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	\$ -	\$ 1,083,573.37
Opening Balance from Prior Year	\$ 1,064,011.06	\$ 1,064,011.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,064,011.06	\$ 19,562.31
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 337,401.47	\$ -
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	\$ 9,571.08	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 346,972.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,410,983.61	\$ 19,562.31
Warrants of Year in Caption	\$ 233,957.82	\$ 9,991.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 233,957.82	\$ 9,991.23
CASH BALANCE JUNE 30, 2023	\$ 1,177,025.79	\$ 9,571.08
Reserve for Warrants Outstanding	\$ 13,733.87	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,997.91	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 27,731.78	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,149,294.01	\$ 9,571.08

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 125,132.71	\$ 49,409.98	\$ -	\$ 75,722.73
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,257,577.02	\$ 198,281.71	\$ 13,997.91	\$ 1,054,868.48
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,382,709.73	\$ 247,691.69	\$ 13,997.91	\$ 1,130,591.21

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

ASSESSOR REVOLVING FEE

I-1204

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 28,583.67
Investments	\$ -
TOTAL ASSETS	\$ 28,583.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 28,583.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,583.67

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 34,311.72
Opening Balance from Prior Year	\$ 34,311.72	\$ 34,311.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 34,311.72	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,981.85	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,981.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 37,293.57	\$ -
Warrants of Year in Caption	\$ 8,709.90	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,709.90	\$ -
CASH BALANCE JUNE 30, 2023	\$ 28,583.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 28,583.67	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 37,098.57	\$ 8,709.90	\$ -	\$ 28,388.67
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 37,098.57	\$ 8,709.90	\$ -	\$ 28,388.67

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

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 154,154.39
Investments	\$ -
TOTAL ASSETS	\$ 154,154.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 29.00
TOTAL LIABILITIES AND RESERVES	\$ 29.00
CASH FUND BALANCE JUNE 30, 2023	\$ 154,125.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 154,154.39

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	\$ -	\$ 150,700.58
Opening Balance from Prior Year	\$ 148,964.58	\$ 148,964.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 148,964.58	\$ 1,736.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 24,904.20	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 24,904.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 173,868.78	\$ 1,736.00
Warrants of Year in Caption	\$ 19,714.39	\$ 1,736.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,714.39	\$ 1,736.00
CASH BALANCE JUNE 30, 2023	\$ 154,154.39	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 29.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 29.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 154,125.39	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 172,650.11	\$ 19,714.39	\$ 29.00	\$ 152,906.72
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 172,650.11	\$ 19,714.39	\$ 29.00	\$ 152,906.72

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 284,405.28
Investments	\$ -
TOTAL ASSETS	\$ 284,405.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,003.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,591.34
TOTAL LIABILITIES AND RESERVES	\$ 11,594.89
CASH FUND BALANCE JUNE 30, 2023	\$ 272,810.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 284,405.28

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	\$ -	\$ 324,050.25
Opening Balance from Prior Year	\$ 291,856.63	\$ 291,856.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 291,856.63	\$ 32,193.62
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 90,770.00	\$ -
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	\$ 853.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 91,623.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 383,480.25	\$ 32,193.62
Warrants of Year in Caption	\$ 99,074.97	\$ 31,340.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 99,074.97	\$ 31,340.00
CASH BALANCE JUNE 30, 2023	\$ 284,405.28	\$ 853.62
Reserve for Warrants Outstanding	\$ 1,003.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,591.34	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 11,594.89	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 272,810.39	\$ 853.62

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

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 375,620.25	\$ 100,078.52	\$ 10,591.34	\$ 265,804.01
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 375,620.25	\$ 100,078.52	\$ 10,591.34	\$ 265,804.01

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

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JAIL

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 86,236.00
Investments	\$ -
TOTAL ASSETS	\$ 86,236.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,415.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 27,977.52
TOTAL LIABILITIES AND RESERVES	\$ 32,392.78
CASH FUND BALANCE JUNE 30, 2023	\$ 53,843.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 86,236.00

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 73,822.29
Opening Balance from Prior Year	\$ 40,952.79	\$ 40,952.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 40,952.79	\$ 32,869.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 32,321.48	\$ -
9200 State Revenues	\$ 131,741.80	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 400.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 827.93	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 165,291.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 206,244.00	\$ 32,869.50
Warrants of Year in Caption	\$ 120,008.00	\$ 32,041.57
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 120,008.00	\$ 32,041.57
CASH BALANCE JUNE 30, 2023	\$ 86,236.00	\$ 827.93
Reserve for Warrants Outstanding	\$ 4,415.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 27,977.52	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 32,392.78	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 53,843.22	\$ 827.93

Schedule 9: Jail Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 187,393.14	\$ 124,423.26	\$ 27,977.52	\$ 35,820.29
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 187,393.14	\$ 124,423.26	\$ 27,977.52	\$ 35,820.29

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

COURT CLERK PAYROLL

I-1211

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 94,669.33
Investments	\$ -
TOTAL ASSETS	\$ 94,669.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,771.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,771.60
CASH FUND BALANCE JUNE 30, 2023	\$ 89,897.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 94,669.33

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	\$ -	\$ 90,863.91
Opening Balance from Prior Year	\$ 83,581.41	\$ 83,581.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 83,581.41	\$ 7,282.50
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	\$ 157,667.76	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 157,667.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 241,249.17	\$ 7,282.50
Warrants of Year in Caption	\$ 146,579.84	\$ 7,282.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 146,579.84	\$ 7,282.50
CASH BALANCE JUNE 30, 2023	\$ 94,669.33	\$ -
Reserve for Warrants Outstanding	\$ 4,771.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,771.60	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 89,897.73	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 241,249.17	\$ 151,351.44	\$ -	\$ 89,897.73
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 241,249.17	\$ 151,351.44	\$ -	\$ 89,897.73

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 6,904.16
Investments	\$ -
TOTAL ASSETS	\$ 6,904.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 6,904.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,904.16

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	\$ -	\$ 5,000.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 6,904.16	\$ -
Adjusted Cash Balance	\$ 6,904.16	\$ 5,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,904.16	\$ 5,000.00
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 5,000.00
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ 5,000.00
TOTAL DISBURSEMENTS	\$ 6,904.16	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 6,904.16	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,904.16	\$ -	\$ -	\$ 6,904.16
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 6,904.16	\$ -	\$ -	\$ 6,904.16

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

FREE FAIR BOARD

I-1214

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 8,578.15
Investments	\$ -
TOTAL ASSETS	\$ 8,578.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 8,578.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,578.15

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		\$ -	\$ 8,093.15
Opening Balance from Prior Year		\$ 8,093.15	\$ 8,093.15
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 8,093.15	\$ -
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		\$ 485.00	\$ -
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		\$ -	\$ -
TOTAL RECEIPTS		\$ 485.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 8,578.15	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2023		\$ 8,578.15	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 8,578.15	\$ -

Schedule 9: Free Fair Board Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,578.15	\$ -	\$ -	\$ 8,578.15
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 8,578.15	\$ -	\$ -	\$ 8,578.15

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

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I-1215

FREE FAIR BUILDING

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 51,356.13
Investments	\$ -
TOTAL ASSETS	\$ 51,356.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,579.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,404.27
TOTAL LIABILITIES AND RESERVES	\$ 10,984.01
CASH FUND BALANCE JUNE 30, 2023	\$ 40,372.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,356.13

Schedule 5: Free Fair Building Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 22,975.59
Opening Balance from Prior Year	\$ 9,314.04	\$ 9,314.04
Cash Fund Balance Transferred Out	\$ 400.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,914.04	\$ 13,661.55
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	\$ 82,060.50	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,563.03	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 85,623.53	\$ -
TOTAL RECEIPTS	\$ 94,537.57	\$ 13,661.55
TOTAL RECEIPTS AND BALANCE	\$ 43,181.44	\$ 10,098.52
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 43,181.44	\$ 10,098.52
TOTAL DISBURSEMENTS	\$ 51,356.13	\$ 3,563.03
CASH BALANCE JUNE 30, 2023	\$ 1,579.74	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 9,404.27	\$ -
Reserves From Schedule 8	\$ 10,984.01	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 40,372.12	\$ 3,563.03
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Free Fair Building Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 90,786.57	\$ 44,761.18	\$ 9,404.27	\$ 39,584.15
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 90,786.57	\$ 44,761.18	\$ 9,404.27	\$ 39,584.15

November 06, 2023

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

LOCAL EMERGENCY PLANNING COMMITTEE

I-1218

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,890.95
Investments	\$ -
TOTAL ASSETS	\$ 5,890.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 5,890.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,890.95

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,865.95
Opening Balance from Prior Year	\$ 7,865.95	\$ 7,865.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,865.95	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,865.95	\$ -
Warrants of Year in Caption	\$ 1,975.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,975.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 5,890.95	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,890.95	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,865.95	\$ 1,975.00	\$ -	\$ 5,890.95
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 7,865.95	\$ 1,975.00	\$ -	\$ 5,890.95

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 934,144.69
Investments	\$ -
TOTAL ASSETS	\$ 934,144.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,373.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,053.96
TOTAL LIABILITIES AND RESERVES	\$ 10,426.98
CASH FUND BALANCE JUNE 30, 2023	\$ 923,717.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 934,144.69

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	\$ -	\$ 943,665.85
Opening Balance from Prior Year	\$ 920,551.85	\$ 920,551.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 32,027.89	\$ -
Adjusted Cash Balance	\$ 952,579.74	\$ 23,114.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 531,968.91	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,843.68	\$ -
9500 Special Assessments	\$ 4,887.84	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 23.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 541,723.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,494,303.68	\$ 23,114.00
Warrants of Year in Caption	\$ 560,158.99	\$ 23,090.49
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 560,158.99	\$ 23,090.49
CASH BALANCE JUNE 30, 2023	\$ 934,144.69	\$ 23.51
Reserve for Warrants Outstanding	\$ 8,373.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,053.96	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10,426.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 923,717.71	\$ 23.51

Schedule 9: Resale Property Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 389,584.82	\$ 232,957.38	\$ -	\$ 156,627.44
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 844,044.97	\$ 143,366.10	\$ 2,053.96	\$ 698,648.42
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 192,208.53	\$ 192,208.53	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,425,838.32	\$ 568,532.01	\$ 2,053.96	\$ 855,275.86

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

REWARD FUND

1-1221

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 366.96
Investments	\$ -
TOTAL ASSETS	\$ 366.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 366.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 366.96

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 269.44
Opening Balance from Prior Year	\$ 269.44	\$ 269.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 269.44	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 97.52	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 97.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 366.96	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 366.96	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 366.96	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 366.96	\$ -	\$ -	\$ 366.96
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 366.96	\$ -	\$ -	\$ 366.96

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 104,617.71
Investments	\$ -
TOTAL ASSETS	\$ 104,617.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,238.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,331.45
TOTAL LIABILITIES AND RESERVES	\$ 7,569.58
CASH FUND BALANCE JUNE 30, 2023	\$ 97,048.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 104,617.71

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 34,000.98
Opening Balance from Prior Year	\$ 17,870.32	\$ 17,870.32
Cash Fund Balance Transferred Out	\$ 20,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (2,129.68)	\$ 16,130.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 231,588.25	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 27,416.87	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,010.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 262,015.12	\$ -
TOTAL RECEIPTS	\$ 259,885.44	\$ 16,130.66
TOTAL RECEIPTS AND BALANCE	\$ 155,267.73	\$ 13,120.66
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 155,267.73	\$ 13,120.66
TOTAL DISBURSEMENTS	\$ 104,617.71	\$ 3,010.00
CASH BALANCE JUNE 30, 2023	\$ 5,238.13	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 2,331.45	\$ -
Reserves From Schedule 8	\$ 7,569.58	\$ (0.00)
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 97,048.13	\$ 3,010.00
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 240,648.48	\$ 160,505.86	\$ 2,331.45	\$ 80,821.17
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 240,648.48	\$ 160,505.86	\$ 2,331.45	\$ 80,821.17

November 06, 2023

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

SHERIFF SERVICE FEE

I-1226

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 322,234.19
Investments	\$ -
TOTAL ASSETS	\$ 322,234.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 32,175.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,150.15
TOTAL LIABILITIES AND RESERVES	\$ 43,326.10
CASH FUND BALANCE JUNE 30, 2023	\$ 278,908.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 322,234.19

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	\$ -	\$ 318,138.29
Opening Balance from Prior Year	\$ 301,981.02	\$ 301,981.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 20,000.00	\$ -
Adjusted Cash Balance	\$ 321,981.02	\$ 16,157.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 207,006.40	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,653.69	\$ -
9500 Special Assessments	\$ 50.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,504.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 212,214.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 534,195.98	\$ 16,157.27
Warrants of Year in Caption	\$ 211,961.79	\$ 14,652.40
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 211,961.79	\$ 14,652.40
CASH BALANCE JUNE 30, 2023	\$ 322,234.19	\$ 1,504.87
Reserve for Warrants Outstanding	\$ 32,175.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,150.15	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 43,326.10	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 278,908.09	\$ 1,504.87

Schedule 9: Sheriff Service Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 106,983.95	\$ 101,869.74	\$ -	\$ 5,114.21
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 407,293.95	\$ 142,287.84	\$ 11,150.15	\$ 253,855.96
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 514,277.90	\$ 244,157.58	\$ 11,150.15	\$ 258,970.17

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 12,591.15
Investments	\$ -
TOTAL ASSETS	\$ 12,591.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 12,591.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,591.15

Schedule 5: Sheriff Training 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	\$ -	\$ 11,837.65
Opening Balance from Prior Year	\$ 11,837.65	\$ 11,837.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,837.65	\$ -
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	\$ 753.50	\$ -
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	\$ 753.50	\$ -
TOTAL RECEIPTS	\$ 12,591.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,591.15	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 12,591.15	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Sheriff Training Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,591.15	\$ -	\$ -	\$ 12,591.15
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 12,591.15	\$ -	\$ -	\$ 12,591.15

November 06, 2023

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

TRASH COP

I-1229

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 337.52
Investments	\$ -
TOTAL ASSETS	\$ 337.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 337.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 337.52

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	\$ -	\$ 337.52
Opening Balance from Prior Year	\$ 337.52	\$ 337.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 337.52	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 337.52	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 337.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 337.52	\$ -

Schedule 9: Trash Cop Fund Summary of Expenses

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 84,538.71
Investments	\$ -
TOTAL ASSETS	\$ 84,538.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 192.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 192.00
CASH FUND BALANCE JUNE 30, 2023	\$ 84,346.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 84,538.71

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	\$ -	\$ 80,737.07
Opening Balance from Prior Year	\$ 80,737.07	\$ 80,737.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 80,737.07	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7,285.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 7,285.00	\$ -
TOTAL RECEIPTS	\$ 88,022.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,483.36	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 3,483.36	\$ -
TOTAL DISBURSEMENTS	\$ 84,538.71	\$ -
CASH BALANCE JUNE 30, 2023	\$ 192.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 192.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 84,346.71	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 87,407.07	\$ 3,675.36	\$ -	\$ 83,731.71
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 87,407.07	\$ 3,675.36	\$ -	\$ 83,731.71

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

DRUG COURT

I-1233

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 235,472.88
Investments	\$ -
TOTAL ASSETS	\$ 235,472.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,050.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,699.48
TOTAL LIABILITIES AND RESERVES	\$ 5,749.48
CASH FUND BALANCE JUNE 30, 2023	\$ 229,723.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 235,472.88

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	\$ -	\$ 238,021.80
Opening Balance from Prior Year	\$ 235,771.80	\$ 235,771.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 235,771.80	\$ 2,250.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 26,100.00	\$ -
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	\$ 185.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 26,285.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 262,057.09	\$ 2,250.00
Warrants of Year in Caption	\$ 26,584.21	\$ 2,064.71
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 26,584.21	\$ 2,064.71
CASH BALANCE JUNE 30, 2023	\$ 235,472.88	\$ 185.29
Reserve for Warrants Outstanding	\$ 2,050.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,699.48	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,749.48	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 229,723.40	\$ 185.29

Schedule 9: Drug Court Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 262,057.09	\$ 28,634.21	\$ 3,699.48	\$ 229,908.69
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 262,057.09	\$ 28,634.21	\$ 3,699.48	\$ 229,908.69

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

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I-1242

SENIOR CITIZENS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 143,759.61
Investments	\$ -
TOTAL ASSETS	\$ 143,759.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 28,503.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 34,183.51
TOTAL LIABILITIES AND RESERVES	\$ 62,687.22
CASH FUND BALANCE JUNE 30, 2023	\$ 81,072.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 143,759.61

Schedule 5: Senior Citizens 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	\$ -	\$ 142,175.72
Opening Balance from Prior Year	\$ 98,330.74	\$ 98,330.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 98,330.74	\$ 43,844.98
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 33,376.75	\$ -
9200 State Revenues	\$ 136,379.20	\$ -
9300 Federal Revenues	\$ 455,750.74	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,400.61	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 627,907.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 726,238.04	\$ 43,844.98
Warrants of Year in Caption	\$ 582,478.43	\$ 41,444.37
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 582,478.43	\$ 41,444.37
CASH BALANCE JUNE 30, 2023	\$ 143,759.61	\$ 2,400.61
Reserve for Warrants Outstanding	\$ 28,503.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 34,183.51	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 62,687.22	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 81,072.39	\$ 2,400.61

Schedule 9: Senior Citizens Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 307,625.76	\$ 301,846.60	\$ -	\$ 5,779.16
1200 Fringe Benefits	\$ 143,237.65	\$ 138,845.04	\$ -	\$ 4,392.61
1300 Travel Related	\$ 7,110.66	\$ 3,398.86	\$ 1,480.00	\$ 2,642.26
2000 Total Maintenance & Operations	\$ 220,878.46	\$ 166,891.64	\$ 32,703.51	\$ 23,273.46
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 678,852.53	\$ 610,982.14	\$ 34,183.51	\$ 36,087.49

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

OPIOID ABATE

I-1251

Schedule I: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 57,868.79
Investments	\$ -
TOTAL ASSETS	\$ 57,868.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 57,868.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 57,868.79

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	\$ 107,868.79	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 107,868.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 107,868.79	\$ -
Warrants of Year in Caption	\$ 50,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 50,000.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 57,868.79	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 57,868.79	\$ -

Schedule 9: Opioid Abate Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 107,868.79	\$ 50,000.00	\$ -	\$ 57,868.79
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 107,868.79	\$ 50,000.00	\$ -	\$ 57,868.79

I-1400 COMMUNITY DEVELOPMENT BLOCK GRANTS REVOLVING FUND

Schedule 1: Current Balance Sheet - June 30, 2023

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

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
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	\$ 1,850.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,850.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,850.00	\$ -
Warrants of Year in Caption	\$ 1,850.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,850.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Community Development Block Grants Revolving Fund Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,850.00	\$ 1,850.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,850.00	\$ 1,850.00	\$ -	\$ -

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

GREEN COUNTRY - INCOG-REAP

I-1427

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 31,732.40
Investments	\$ -
TOTAL ASSETS	\$ 31,732.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 31,732.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 31,732.40

Schedule 5: Green Country - Incog-Reap 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	\$ 91,732.40	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 12,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 103,732.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 103,732.40	\$ -
Warrants of Year in Caption	\$ 72,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 72,000.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 31,732.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,732.40	\$ -

Schedule 9: Green Country - Incog-Reap Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 103,732.40	\$ 72,000.00	\$ -	\$ 31,732.40
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 103,732.40	\$ 72,000.00	\$ -	\$ 31,732.40

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

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I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 65,891.19
Investments	\$ -
TOTAL ASSETS	\$ 65,891.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 65,891.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 65,891.19

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	\$ -	\$ 476,779.47
Opening Balance from Prior Year	\$ 147,823.67	\$ 147,823.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 147,823.67	\$ 328,955.80
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	\$ 145,454.35	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 145,454.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 293,278.02	\$ 328,955.80
Warrants of Year in Caption	\$ 227,386.83	\$ 183,501.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 227,386.83	\$ 183,501.45
CASH BALANCE JUNE 30, 2023	\$ 65,891.19	\$ 145,454.35
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 65,891.19	\$ 145,454.35

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 293,278.02	\$ 227,386.83	\$ -	\$ 65,891.19
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 293,278.02	\$ 227,386.83	\$ -	\$ 65,891.19

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

AMERICAN RESCUE PLAN ACT 2021

I-1566

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 5,169,693.08
Investments	\$ -
TOTAL ASSETS	\$ 5,169,693.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 72,500.00
TOTAL LIABILITIES AND RESERVES	\$ 72,500.00
CASH FUND BALANCE JUNE 30, 2023	\$ 5,097,193.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,169,693.08

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 6,830,497.70
Opening Balance from Prior Year	\$ 5,859,435.82	\$ 5,859,435.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,859,435.82	\$ 971,061.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,116.70	\$ -
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	\$ 626,262.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 627,379.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,486,815.30	\$ 971,061.88
Warrants of Year in Caption	\$ 1,317,122.22	\$ 344,799.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,317,122.22	\$ 344,799.10
CASH BALANCE JUNE 30, 2023	\$ 5,169,693.08	\$ 626,262.78
Reserve for Warrants Outstanding	\$ -	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 72,500.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 72,500.00	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,097,193.08	\$ 626,262.78

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

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,961,487.75	\$ 1,317,122.22	\$ 72,500.00	\$ 4,571,865.53
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,405.05	\$ -	\$ -	\$ 1,405.05
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 5,962,892.80	\$ 1,317,122.22	\$ 72,500.00	\$ 4,573,270.58

I-1570

LOCAL ASSISTANCE & TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 154,241.33
Investments	\$ -
TOTAL ASSETS	\$ 154,241.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 154,241.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 154,241.33

Schedule 5: Local Assistance & Tribal Consistency Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 154,241.33	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 154,241.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 154,241.33	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 154,241.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 154,241.33	\$ -

Schedule 9: Local Assistance & Tribal Consistency Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 154,241.33	\$ -	\$ -	\$ 154,241.33
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 154,241.33	\$ -	\$ -	\$ 154,241.33

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	
ASSETS:	
Cash Balances	\$ 15,346,112.81
Investments	\$ -
TOTAL ASSETS	\$ 15,346,112.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 221,316.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 345,886.38
TOTAL LIABILITIES AND RESERVES	\$ 567,203.11
CASH FUND BALANCE JUNE 30, 2023	\$ 14,778,909.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,346,112.81

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	\$ -	\$ 13,971,783.49
Opening Balance from Prior Year	\$ 13,353,171.01	\$ 13,353,171.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 45.00	\$ -
Adjusted Cash Balance	\$ 13,353,216.01	\$ 618,612.48
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,359.37	\$ -
9200 State Revenues	\$ 2,207,201.55	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 102,614.50	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 5,819,959.77	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 119,687.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,256,822.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,610,038.22	\$ 618,612.48
Warrants of Year in Caption	\$ 6,263,925.41	\$ 498,925.46
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,263,925.41	\$ 498,925.46
CASH BALANCE JUNE 30, 2023	\$ 15,346,112.81	\$ 119,687.02
Reserve for Warrants Outstanding	\$ 221,316.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 345,886.38	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 567,203.11	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,778,909.70	\$ 119,687.02

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 3,114,293.05	\$ 2,652,859.37	\$ 150,000.00	\$ 897,304.46
1200 Fringe Benefits	\$ 1,133,000.00	\$ 942,954.08	\$ -	\$ 190,045.92
1300 Travel Related	\$ 97,309.96	\$ 30,699.37	\$ 6,690.00	\$ 100,429.97
2005 Total Maintenance & Operations	\$ 7,864,315.79	\$ 2,779,157.49	\$ 189,196.38	\$ 5,216,372.76
4110 Machinery & Equipment, Capital Outlay	\$ 4,705,153.06	\$ 13,295.18	\$ -	\$ 4,909,478.47
All Other Expenses	\$ 3,817,527.83	\$ 66,276.65	\$ -	\$ 3,751,251.18
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 20,731,599.69	\$ 6,485,242.14	\$ 345,886.38	\$ 15,064,882.76

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

USE TAX SALES TAX

I.ST-1301

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,468,373.06
Investments	\$ -
TOTAL ASSETS	\$ 4,468,373.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 41,420.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 51,217.25
TOTAL LIABILITIES AND RESERVES	\$ 92,637.80
CASH FUND BALANCE JUNE 30, 2023	\$ 4,375,735.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,468,373.06

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	\$ -	\$ 3,968,265.27
Opening Balance from Prior Year	\$ 3,890,288.57	\$ 3,890,288.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,890,288.57	\$ 77,976.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,835,710.14	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,196.25	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,841,906.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,732,194.96	\$ 77,976.70
Warrants of Year in Caption	\$ 1,263,821.90	\$ 71,780.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,263,821.90	\$ 71,780.45
CASH BALANCE JUNE 30, 2023	\$ 4,468,373.06	\$ 6,196.25
Reserve for Warrants Outstanding	\$ 41,420.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 51,217.25	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 92,637.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,375,735.26	\$ 6,196.25

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
1100 Total Salaries	\$ 8,116.97	\$ 4,443.56	\$ -	\$ 3,673.41
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 429.97	\$ -	\$ -	\$ 429.97
2000 Total Maintenance & Operations	\$ 4,814,289.16	\$ 1,300,798.89	\$ 51,217.25	\$ 3,462,273.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 705,403.24	\$ -	\$ -	\$ 705,403.24
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 5,528,239.34	\$ 1,305,242.45	\$ 51,217.25	\$ 4,171,779.64

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

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I.ST-1302

LODGING TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 526,824.91
Investments	\$ -
TOTAL ASSETS	\$ 526,824.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,039.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 27,822.81
TOTAL LIABILITIES AND RESERVES	\$ 38,862.28
CASH FUND BALANCE JUNE 30, 2023	\$ 487,962.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 526,824.91

Schedule 5: Lodging Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 417,801.72
Opening Balance from Prior Year	\$ 385,301.20	\$ 385,301.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 385,301.20	\$ 32,500.52
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 302,423.78	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,354.45	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 317,778.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 703,079.43	\$ 32,500.52
Warrants of Year in Caption	\$ 176,254.52	\$ 17,146.07
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 176,254.52	\$ 17,146.07
CASH BALANCE JUNE 30, 2023	\$ 526,824.91	\$ 15,354.45
Reserve for Warrants Outstanding	\$ 11,039.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 27,822.81	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 38,862.28	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 487,962.63	\$ 15,354.45

Schedule 9: Lodging Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 670,359.44	\$ 187,293.99	\$ 27,822.81	\$ 455,242.64
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 670,359.44	\$ 187,293.99	\$ 27,822.81	\$ 455,242.64

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

HEALTH SALES TAX

I.ST-1312

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 5,695,812.55
Investments	\$ -
TOTAL ASSETS	\$ 5,695,812.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,956.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 203,125.05
TOTAL LIABILITIES AND RESERVES	\$ 205,081.66
CASH FUND BALANCE JUNE 30, 2023	\$ 5,490,730.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,695,812.55

Schedule 5: Health 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	\$ -	\$ 5,343,912.16
Opening Balance from Prior Year	\$ 5,063,508.46	\$ 5,063,508.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 45.00	\$ -
Adjusted Cash Balance	\$ 5,063,553.46	\$ 280,403.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,426.47	\$ -
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	\$ 1,163,991.96	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 95,636.73	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,264,055.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,327,608.62	\$ 280,403.70
Warrants of Year in Caption	\$ 631,796.07	\$ 184,766.97
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 631,796.07	\$ 184,766.97
CASH BALANCE JUNE 30, 2023	\$ 5,695,812.55	\$ 95,636.73
Reserve for Warrants Outstanding	\$ 1,956.61	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 203,125.05	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 205,081.66	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,490,730.89	\$ 95,636.73

Schedule 9: Health Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 713,526.08	\$ 399,396.86	\$ 150,000.00	\$ 750,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 96,879.99	\$ 30,699.37	\$ 6,690.00	\$ 100,000.00
2000 Total Maintenance & Operations	\$ 725,230.66	\$ 199,206.45	\$ 46,435.05	\$ 800,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,675,153.06	\$ 4,450.00	\$ -	\$ 4,888,323.65
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 6,210,789.79	\$ 633,752.68	\$ 203,125.05	\$ 6,538,323.65

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

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I.ST-1315

JAIL SALES TAX

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,386,843.80
Investments	\$ -
TOTAL ASSETS	\$ 4,386,843.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 166,900.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 63,721.27
TOTAL LIABILITIES AND RESERVES	\$ 230,621.37
CASH FUND BALANCE JUNE 30, 2023	\$ 4,156,222.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,386,843.80

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	\$ -	\$ 4,020,105.52
Opening Balance from Prior Year	\$ 3,792,373.96	\$ 3,792,373.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,792,373.96	\$ 227,731.56
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,932.90	\$ -
9200 State Revenues	\$ 69,067.63	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 102,614.50	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 4,609,408.14	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,499.59	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,786,522.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,578,896.72	\$ 227,731.56
Warrants of Year in Caption	\$ 4,192,052.92	\$ 225,231.97
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,192,052.92	\$ 225,231.97
CASH BALANCE JUNE 30, 2023	\$ 4,386,843.80	\$ 2,499.59
Reserve for Warrants Outstanding	\$ 166,900.10	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 63,721.27	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 230,621.37	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,156,222.43	\$ 2,499.59

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 2,392,650.00	\$ 2,249,018.95	\$ -	\$ 143,631.05
1200 Fringe Benefits	\$ 1,133,000.00	\$ 942,954.08	\$ -	\$ 190,045.92
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,390,849.59	\$ 1,091,858.16	\$ 63,721.27	\$ 235,270.16
4100 Total Machinery & Equipment, Capital Outlay	\$ 30,000.00	\$ 8,845.18	\$ -	\$ 21,154.82
All Other Expenses	\$ 3,112,124.59	\$ 66,276.65	\$ -	\$ 3,045,847.94
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 8,058,624.18	\$ 4,358,953.02	\$ 63,721.27	\$ 3,635,949.89

CODE & ENFORCEMENT 1% ST COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

I.ST-1327

CODE & ENFORCEMENT 1% ST

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 268,258.49
Investments	\$ -
TOTAL ASSETS	\$ 268,258.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 268,258.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 268,258.49

Schedule 5: Code & Enforcement 1% St 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	\$ -	\$ 221,698.82
Opening Balance from Prior Year	\$ 221,698.82	\$ 221,698.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 221,698.82	\$ -
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	\$ 46,559.67	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 46,559.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 268,258.49	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 268,258.49	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 268,258.49	\$ -

Schedule 9: Code & Enforcement 1% St Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 263,586.94	\$ -	\$ -	\$ 263,586.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 263,586.94	\$ -	\$ -	\$ 263,586.94

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 1,105,221.38
Investments	\$ -
TOTAL ASSETS	\$ 1,105,221.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 27,193.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 27,193.62
CASH FUND BALANCE JUNE 30, 2023	\$ 1,078,027.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,105,221.38

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	\$ -	\$ 910,782.28
Opening Balance from Prior Year	\$ 906,479.66	\$ 906,479.66
Cash Fund Balance Transferred Out	\$ 162,050.62	\$ -
Cash Fund Balance Transferred In	\$ 153,576.55	\$ -
Adjusted Cash Balance	\$ 898,005.59	\$ 4,302.62
Ad Valorem Tax Apportioned To Year In Caption	\$ 38,246,781.37	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 332,632.15	\$ -
9100 Local Revenues	\$ 198,787.59	\$ -
9200 State Revenues	\$ 780,521.97	\$ -
9300 Federal Revenues	\$ 4,351.35	\$ -
9400 Miscellaneous Revenues	\$ 268,887.06	\$ -
9500 Special Assessments	\$ 67,661.35	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 431.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 39,900,053.84	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 40,798,059.43	\$ 4,302.62
Warrants of Year in Caption	\$ 39,692,838.05	\$ 3,871.62
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 39,692,838.05	\$ 3,871.62
CASH BALANCE JUNE 30, 2023	\$ 1,105,221.38	\$ 431.00
Reserve for Warrants Outstanding	\$ 27,193.62	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 27,193.62	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,078,027.76	\$ 431.00

Schedule 9: Expendable Trust Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 811,675.52	\$ 181,332.13	\$ -	\$ 630,343.39
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 39,971,143.18	\$ 39,538,699.54	\$ -	\$ 432,443.64
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 40,782,818.70	\$ 39,720,031.67	\$ -	\$ 1,062,787.03

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

MENTAL HEALTH COURT PROGRAM

M-7207

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 69,327.00
Investments	\$ -
TOTAL ASSETS	\$ 69,327.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,050.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,050.00
CASH FUND BALANCE JUNE 30, 2023	\$ 67,277.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 69,327.00

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	\$ -	\$ 34,187.00
Opening Balance from Prior Year	\$ 32,137.00	\$ 32,137.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 32,137.00	\$ 2,050.00
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	\$ 60,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 60,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 92,137.00	\$ 2,050.00
Warrants of Year in Caption	\$ 22,810.00	\$ 2,050.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 22,810.00	\$ 2,050.00
CASH BALANCE JUNE 30, 2023	\$ 69,327.00	\$ -
Reserve for Warrants Outstanding	\$ 2,050.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,050.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 67,277.00	\$ -

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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 87,137.00	\$ 24,860.00	\$ -	\$ 62,277.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 87,137.00	\$ 24,860.00	\$ -	\$ 62,277.00

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

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 29,373.91
Investments	\$ -
TOTAL ASSETS	\$ 29,373.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 29,373.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 29,373.91

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	\$ -	\$ 8,549.39
Opening Balance from Prior Year	\$ 8,549.39	\$ 8,549.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,549.39	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 20,824.52	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,824.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 29,373.91	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 29,373.91	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 29,373.91	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 29,373.91	\$ -	\$ -	\$ 29,373.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 29,373.91	\$ -	\$ -	\$ 29,373.91

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

MISDEAMEANOR DRUG RECOVERY

M-7211

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 13,931.17
Investments	\$ -
TOTAL ASSETS	\$ 13,931.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,500.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,500.00
CASH FUND BALANCE JUNE 30, 2023	\$ 12,431.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,931.17

Schedule 5: Misdemeanor Drug Recovery 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	\$ 1,770.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 21,470.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 23,240.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,240.00	\$ -
Warrants of Year in Caption	\$ 9,308.83	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,308.83	\$ -
CASH BALANCE JUNE 30, 2023	\$ 13,931.17	\$ -
Reserve for Warrants Outstanding	\$ 1,500.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,500.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,431.17	\$ -

Schedule 9: Misdemeanor Drug Recovery Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,750.00	\$ 10,808.83	\$ -	\$ 9,941.17
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 20,750.00	\$ 10,808.83	\$ -	\$ 9,941.17

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

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M-7302

BOGUS CHECK RESTITUTION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 18,078.86
Investments	\$ -
TOTAL ASSETS	\$ 18,078.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 21.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 21.28
CASH FUND BALANCE JUNE 30, 2023	\$ 18,057.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,078.86

Schedule 5: Bogus Check Restitution 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	\$ -	\$ 9,952.33
Opening Balance from Prior Year	\$ 9,952.33	\$ 9,952.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,952.33	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,288.67	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,288.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,241.00	\$ -
Warrants of Year in Caption	\$ 162.14	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 162.14	\$ -
CASH BALANCE JUNE 30, 2023	\$ 18,078.86	\$ -
Reserve for Warrants Outstanding	\$ 21.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 21.28	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,057.58	\$ -

Schedule 9: Bogus Check Restitution Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,782.86	\$ 183.42	\$ -	\$ 17,999.44
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 17,782.86	\$ 183.42	\$ -	\$ 17,999.44

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

SEIZURE OF PROPERTY

M-7303

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 58,916.88
Investments	\$ -
TOTAL ASSETS	\$ 58,916.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,479.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,479.00
CASH FUND BALANCE JUNE 30, 2023	\$ 57,437.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 58,916.88

Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 27,967.43
Opening Balance from Prior Year	\$ 27,967.43	\$ 27,967.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 220.00	\$ -
Adjusted Cash Balance	\$ 28,187.43	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 44,459.90	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 44,459.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 72,647.33	\$ -
Warrants of Year in Caption	\$ 13,730.45	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,730.45	\$ -
CASH BALANCE JUNE 30, 2023	\$ 58,916.88	\$ -
Reserve for Warrants Outstanding	\$ 1,479.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,479.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 57,437.88	\$ -

Schedule 9: Seizure Of Property Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 69,467.33	\$ 15,209.45	\$ -	\$ 54,257.88
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 69,467.33	\$ 15,209.45	\$ -	\$ 54,257.88

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

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M-7307

991 SUPERVISION FEES

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 167,529.67
Investments	\$ -
TOTAL ASSETS	\$ 167,529.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 167,529.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 167,529.67

Schedule 5: 991 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	\$ -	\$ 132,529.67
Opening Balance from Prior Year	\$ 132,529.67	\$ 132,529.67
Cash Fund Balance Transferred Out	\$ 220.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 132,309.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 220.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 35,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 35,220.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 167,529.67	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 167,529.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 167,529.67	\$ -

Schedule 9: 991 Supervision Fees Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 167,529.67	\$ -	\$ -	\$ 167,529.67
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 167,529.67	\$ -	\$ -	\$ 167,529.67

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

DISTRICT ATTORNEY INCARCERATION FEE

M-7310

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 43,881.26
Investments	\$ -
TOTAL ASSETS	\$ 43,881.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 762.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 762.49
CASH FUND BALANCE JUNE 30, 2023	\$ 43,118.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 43,881.26

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	\$ -	\$ 16,360.72
Opening Balance from Prior Year	\$ 14,514.10	\$ 14,514.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,514.10	\$ 1,846.62
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 30,874.70	\$ -
9200 State Revenues	\$ 2,388.32	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 152.52	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 25.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 33,440.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 47,954.64	\$ 1,846.62
Warrants of Year in Caption	\$ 4,073.38	\$ 1,821.62
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,073.38	\$ 1,821.62
CASH BALANCE JUNE 30, 2023	\$ 43,881.26	\$ 25.00
Reserve for Warrants Outstanding	\$ 762.49	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 762.49	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 43,118.77	\$ 25.00

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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 47,018.63	\$ 4,835.87	\$ -	\$ 42,182.76
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 47,018.63	\$ 4,835.87	\$ -	\$ 42,182.76

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

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INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 3,176.58
Investments	\$ -
TOTAL ASSETS	\$ 3,176.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,176.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,176.58

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,176.58
Opening Balance from Prior Year	\$ 3,176.58	\$ 3,176.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,176.58	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,176.58	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,176.58	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,176.58	\$ -

Schedule 9: Individual Redemption Fund Summary of Expenses

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

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

EXCESS RESALE

M-7402

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 226,507.04
Investments	\$ -
TOTAL ASSETS	\$ 226,507.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16,283.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 16,283.25
CASH FUND BALANCE JUNE 30, 2023	\$ 210,223.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 226,507.04

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 176,488.85
Opening Balance from Prior Year	\$ 176,488.85	\$ 176,488.85
Cash Fund Balance Transferred Out	\$ 32,027.89	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 144,460.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 114,369.79	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 49,990.96	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 164,360.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 308,821.71	\$ -
Warrants of Year in Caption	\$ 82,314.67	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 82,314.67	\$ -
CASH BALANCE JUNE 30, 2023	\$ 226,507.04	\$ -
Reserve for Warrants Outstanding	\$ 16,283.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 16,283.25	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 210,223.79	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 308,821.71	\$ 98,597.92	\$ -	\$ 210,223.79
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 308,821.71	\$ 98,597.92	\$ -	\$ 210,223.79

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

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M-7408

TAX REFUNDS

Schedule I: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 3,878.83
Investments	\$ -
TOTAL ASSETS	\$ 3,878.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,878.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,878.83

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,424.83
Opening Balance from Prior Year	\$ 3,424.83	\$ 3,424.83
Cash Fund Balance Transferred Out	\$ 54,343.80	\$ -
Cash Fund Balance Transferred In	\$ 81,634.44	\$ -
Adjusted Cash Balance	\$ 30,715.47	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 30,715.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,836.64	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 26,836.64	\$ -
TOTAL DISBURSEMENTS	\$ 3,878.83	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,878.83	\$ -

Schedule 9: Tax Refunds Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30,715.47	\$ 26,836.64	\$ -	\$ 3,878.83
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 30,715.47	\$ 26,836.64	\$ -	\$ 3,878.83

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

PROTESTED TAX 2022

M-7410

Schedule 1: Current Balance Sheet - June 30, 2023

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

Schedule 5: Protested Tax 2022 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	\$ 71,720.50	\$ -
Cash Fund Balance Transferred In	\$ 71,720.50	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Protested Tax 2022 Fund Summary of Expenses

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

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

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M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 1,269.37
Investments	\$ -
TOTAL ASSETS	\$ 1,269.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,269.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,269.37

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,269.37
Opening Balance from Prior Year	\$ 1,269.37	\$ 1,269.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,269.37	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,269.37	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,269.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,269.37	\$ -

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,269.37	\$ -	\$ -	\$ 1,269.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,269.37	\$ -	\$ -	\$ 1,269.37

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

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 1,100.00
Investments	\$ -
TOTAL ASSETS	\$ 1,100.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,100.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,100.00

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

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

Schedule 9: Change Fund Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00

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

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M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 11,146.18
Investments	\$ -
TOTAL ASSETS	\$ 11,146.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 11,146.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,146.18

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,812.67
Opening Balance from Prior Year	\$ 7,812.67	\$ 7,812.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,812.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 32.51	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,301.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,333.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,146.18	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 11,146.18	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,146.18	\$ -

Schedule 9: Educational Trust Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,146.18	\$ -	\$ -	\$ 11,146.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 11,146.18	\$ -	\$ -	\$ 11,146.18

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

M-7613

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 19,563.39
Investments	\$ -
TOTAL ASSETS	\$ 19,563.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 19,563.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,563.39

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	\$ -	\$ 19,503.65
Opening Balance from Prior Year	\$ 19,503.65	\$ 19,503.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 19,503.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 59.74	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 59.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,563.39	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 19,563.39	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 19,563.39	\$ -

Schedule 9: Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 19,563.39	\$ -	\$ -	\$ 19,563.39
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 19,563.39	\$ -	\$ -	\$ 19,563.39

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 321,023.07
Investments	\$ -
TOTAL ASSETS	\$ 321,023.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 321,023.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 321,023.07

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 340,331.40
Opening Balance from Prior Year	\$ 340,331.40	\$ 340,331.40
Cash Fund Balance Transferred Out	\$ 1.61	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 340,329.79	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 31,136,818.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 332,046.75	\$ -
9100 Local Revenues	\$ 574.53	\$ -
9200 State Revenues	\$ 157,874.77	\$ -
9300 Federal Revenues	\$ 4,351.35	\$ -
9400 Miscellaneous Revenues	\$ 64,069.51	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 31,695,734.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 32,036,064.70	\$ -
Warrants of Year in Caption	\$ 31,715,041.63	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 31,715,041.63	\$ -
CASH BALANCE JUNE 30, 2023	\$ 321,023.07	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 321,023.07	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 32,036,064.70	\$ 31,715,041.63	\$ -	\$ 321,023.07
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 32,036,064.70	\$ 31,715,041.63	\$ -	\$ 321,023.07

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 66,640.83
Investments	\$ -
TOTAL ASSETS	\$ 66,640.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,144.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,144.75
CASH FUND BALANCE JUNE 30, 2023	\$ 63,496.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 66,640.83

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 67,126.19
Opening Balance from Prior Year	\$ 66,720.19	\$ 66,720.19
Cash Fund Balance Transferred Out	\$ 3,736.82	\$ -
Cash Fund Balance Transferred In	\$ 1.61	\$ -
Adjusted Cash Balance	\$ 62,984.98	\$ 406.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 699,952.12	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 50.39	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 600,268.27	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 64,069.51	\$ -
9500 Special Assessments	\$ 17,670.39	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 406.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,382,416.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,445,401.66	\$ 406.00
Warrants of Year in Caption	\$ 1,378,760.83	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,378,760.83	\$ -
CASH BALANCE JUNE 30, 2023	\$ 66,640.83	\$ 406.00
Reserve for Warrants Outstanding	\$ 3,144.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,144.75	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 63,496.08	\$ 406.00

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

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,445,401.66	\$ 1,381,905.58	\$ -	\$ 63,496.08
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,445,401.66	\$ 1,381,905.58	\$ -	\$ 63,496.08

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

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M-7705

FIRE PROTECTION DISTRICTS REMIT

Schedule I: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 5,984.94
Investments	\$ -
TOTAL ASSETS	\$ 5,984.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,952.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,952.85
CASH FUND BALANCE JUNE 30, 2023	\$ 4,032.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,984.94

Schedule 5: Fire Protection Districts Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,083.75
Opening Balance from Prior Year	\$ 4,083.75	\$ 4,083.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,083.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 605,152.80	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 43.78	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 605,196.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 609,280.33	\$ -
Warrants of Year in Caption	\$ 603,295.39	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 603,295.39	\$ -
CASH BALANCE JUNE 30, 2023	\$ 5,984.94	\$ -
Reserve for Warrants Outstanding	\$ 1,952.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,952.85	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,032.09	\$ -

Schedule 9: Fire Protection Districts Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 609,280.33	\$ 605,248.24	\$ -	\$ 4,032.09
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 609,280.33	\$ 605,248.24	\$ -	\$ 4,032.09

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 43,892.40
Investments	\$ -
TOTAL ASSETS	\$ 43,892.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 43,892.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 43,892.40

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 56,918.45
Opening Balance from Prior Year	\$ 56,918.45	\$ 56,918.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 56,918.45	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,804,858.45	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 398.98	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 18,220.61	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,823,478.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,880,396.49	\$ -
Warrants of Year in Caption	\$ 5,836,504.09	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,836,504.09	\$ -
CASH BALANCE JUNE 30, 2023	\$ 43,892.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 43,892.40	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 5,880,396.49	\$ 5,836,504.09	\$ -	\$ 43,892.40
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 5,880,396.49	\$ 5,836,504.09	\$ -	\$ 43,892.40

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	\$ 5,720,881.61	\$ 6,677,323.29	\$ 0.00	\$ 6,949.16	\$ 6,652,182.25	\$ 5,739,073.49
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,545,215.02	\$ 8,119,996.84	\$ 4,136.82	\$ 0.00	\$ 7,364,092.69	\$ 3,305,255.99
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 13,394,042.53	\$ 3,948,858.69	\$ 58,932.05	\$ 20,400.00	\$ 4,947,929.23	\$ 12,433,504.04
Total Exhibit I.ST's	\$ 13,971,783.49	\$ 8,137,135.19	\$ 45.00	\$ 0.00	\$ 6,762,850.87	\$ 15,346,112.81
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	\$ 910,782.28	\$ 39,899,622.84	\$ 153,576.55	\$ 162,050.62	\$ 39,696,709.67	\$ 1,105,221.38
Total Amounts	\$ 36,542,704.93	\$ 66,782,936.85	\$ 216,690.42	\$ 189,399.78	\$ 65,423,764.71	\$ 37,929,167.71

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	10.50	0.00	
Total Estimated Assessed Valuation	\$ 512,621,090.00		
Gross Ad Valorem Tax Levy	\$ 5,382,521.45		
Reserve for Delinquency Reserve Percentage 10%	\$ 489,320.13		
Net Ad Valorem Tax Levy	\$ 4,893,201.32		\$ 4,893,201.32
Cash fund balance. June 30	\$ 4,839,466.46	\$ 0.00	\$ 4,839,466.46
Miscellaneous Revenue	\$ 1,535,639.18	\$ 0.00	\$ 1,535,639.18
Total Available for Appropriations	\$ 11,268,306.96	\$ 0.00	\$ 11,268,306.96

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF OSAGE

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 11,268,306.96	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,839,466.46	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,535,639.18	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 6,375,105.64	\$ -	\$ -
Balance Required	\$ 4,893,201.32	\$ -	\$ -
Percent for Delinquency	10.0%	0.0%	0.0%
Added for Delinquency	\$ 489,320.13	\$ -	\$ -
Total Required for 2023 Tax	\$ 5,382,521.45	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.50	0.00	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,	\$ 316,060,279.00	\$ 78,194,587.00	\$ 118,366,224.00	\$ 512,621,090.00

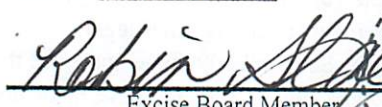
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

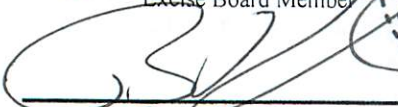
General Fund: 10.50 Mills	Health Dept: 0.00 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 10.50 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	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	10.50 Mills;
County Wide Levy For Schools (4.00 Mills)	4.20 Mills;
Total County Wide Levy	14.70 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 PAWBUKA, Oklahoma, this 11th day of November, 2023.


Excise Board Member


Excise Board Member


Excise Board Chairman


Excise Board Secretary

Osage County, 57
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	332,988,074.00
Total Homestead Exemption	\$	16,927,795.00
Total Real Property	\$	316,060,279.00
Total Personal Property	\$	78,194,587.00
Total Public Service Property	\$	118,366,224.00
Total Valuation of Property	\$	512,621,090.00

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

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 5,739,073.49	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 5,739,073.49	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 272,415.94	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 627,191.09	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 899,607.03	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 4,839,466.46	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 11,268,306.96	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 11,268,306.96	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 4,839,466.46	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,535,639.18	\$ -	\$ -
Total Deductions	\$ 6,375,105.64	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 4,893,201.32	\$ -	\$ -

Estimate of Needs by Appropriated Account for 2023-2024

	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 0200, District Attorney - County		
1110, Full time salaries	\$ 125,000.00	\$ 125,000.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
Total for 0200, District Attorney - County	\$ 150,000.00	\$ 150,000.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 750,250.00	\$ 750,250.00
1310, Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 125,000.00	\$ 125,000.00
4110, Capital Outlay	\$ 135,000.00	\$ 135,000.00
Total for 0400, Sheriff	\$ 1,022,250.00	\$ 1,022,250.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 112,575.00	\$ 112,575.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
Total for 0600, Treasurer	\$ 127,175.00	\$ 127,175.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 182,925.00	\$ 182,925.00
Total for 0800, Commissioners	\$ 182,925.00	\$ 182,925.00
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 120,000.00	\$ 120,000.00
1310, Travel	\$ 23,000.00	\$ 23,000.00
2005, Maintenance & Operation	\$ 24,000.00	\$ 24,000.00
4110, Capital Outlay	\$ 6,000.00	\$ 6,000.00
Total for 0900, OSU Extension	\$ 173,000.00	\$ 173,000.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 369,829.00	\$ 369,829.00
1310, Travel	\$ 18,000.00	\$ 18,000.00
2005, Maintenance & Operation	\$ 35,000.00	\$ 135,000.00
Total for 1000, County Clerk	\$ 422,829.00	\$ 522,829.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 191,606.28	\$ 191,606.28
1310, Travel	\$ 9,600.00	\$ 9,600.00
Total for 1400, Court Clerk	\$ 201,206.28	\$ 201,206.28
Department: 1600, Assessor		
1110, Full time salaries	\$ 250,575.00	\$ 250,575.00
1310, Travel	\$ 35,000.00	\$ 35,000.00
2005, Maintenance & Operation	\$ 43,000.00	\$ 43,000.00
2020, Professional Services	\$ 135,000.00	\$ 135,000.00
4110, Capital Outlay	\$ 9,000.00	\$ 9,000.00
Total for 1600, Assessor	\$ 472,575.00	\$ 472,575.00
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 361,000.00	\$ 361,000.00
1210, FICA	\$ 28,169.20	\$ 28,169.20
1221, OPERS - County portion	\$ 69,892.36	\$ 69,892.36
1222, Health Insurance	\$ 103,715.44	\$ 103,715.44
1233, Unemployment Compensation	\$ -	\$ -
1234, Workers Compensation	\$ -	\$ -
1310, Travel	\$ 60,000.00	\$ 60,000.00
2005, Maintenance & Operation	\$ 45,000.00	\$ 45,000.00
2020, Professional Services	\$ 225,000.00	\$ 225,000.00
4110, Capital Outlay	\$ 89,000.00	\$ 89,000.00
Total for 1700, Visual Inspection	\$ 981,777.00	\$ 981,777.00

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 1800, Juvenile Shelter/Bureau		
2017, Detention		
Total for 1800, Juvenile Shelter/Bureau	\$ 65,000.00	\$ 65,000.00
Department: 2000, General Government	\$ 65,000.00	\$ 65,000.00
1110, Full time salaries		
1310, Travel	\$ 248,440.00	\$ 248,440.00
2005, Maintenance & Operation	\$ -	\$ -
2017, Detention	\$ 275,000.00	\$ 275,000.00
2020, Professional Services	\$ -	\$ -
2050, Repairs	\$ 350,000.00	\$ 350,000.00
2999, Contingencies	\$ 700,000.00	\$ 700,000.00
4110, Capital Outlay	\$ 2,822,564.85	\$ 2,642,564.85
Total for 2000, General Government	\$ 100,000.00	\$ 100,000.00
Department: 2100, Excise Equalization	\$ 4,496,004.85	\$ 4,316,004.85
1110, Full time salaries		
1310, Travel	\$ 6,000.00	\$ 6,000.00
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
Total for 2100, Excise Equalization	\$ 3,000.00	\$ 3,000.00
Department: 2200, Election Board	\$ 12,000.00	\$ 12,000.00
1110, Full time salaries		
1130, Part Time salaries	\$ 136,090.56	\$ 136,090.56
1310, Travel	\$ 500.00	\$ 500.00
2005, Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
4110, Capital Outlay	\$ 41,500.00	\$ 41,500.00
Total for 2200, Election Board	\$ 1,000.00	\$ 1,000.00
Department: 2300, Insurance-Benefits	\$ 187,090.56	\$ 187,090.56
1210, FICA		
1221, OPERS - County portion	\$ 200,000.00	\$ 200,000.00
1222, Health Insurance	\$ 426,000.00	\$ 426,000.00
1233, Unemployment Compensation	\$ 542,000.00	\$ 542,000.00
1234, Workers Compensation	\$ 10,000.00	\$ 10,000.00
1235, Longevity	\$ 250,053.00	\$ 250,053.00
2065, Property Insurance	\$ 106,000.00	\$ 106,000.00
Total for 2300, Insurance-Benefits	\$ 102,122.67	\$ 102,122.67
Department: 2400, County Purchasing	\$ 1,636,175.67	\$ 1,636,175.67
1110, Full time salaries		
Total for 2400, County Purchasing	\$ 39,000.00	\$ 39,000.00
Department: 2500, Information Technology		
2005, Maintenance & Operation	\$ 21,513.00	\$ 21,513.00
Total for 2500, Information Technology	\$ 21,513.00	\$ 21,513.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 59,400.00	\$ 59,400.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 35,000.00	\$ 35,000.00
4110, Capital Outlay	\$ 30,000.00	\$ 30,000.00
Total for 2700, Emergency Management	\$ 127,400.00	\$ 127,400.00
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
2011, Medical Care	\$ 810.71	\$ 810.71
Total for 2800, Charity	\$ 5,810.71	\$ 5,810.71

Estimate of Needs by Appropriated Account for 2023-2024

	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 3200, Planning Commission		
1110, Full time salaries	\$ 118,500.00	\$ 118,500.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 17,500.00	\$ 17,500.00
4110, Capital Outlay	\$ 52,500.00	\$ 52,500.00
Total for 3200, Planning Commission	\$ 189,500.00	\$ 189,500.00
Department: 3600, E-911		
1110, Full time salaries	\$ 133,200.00	\$ 133,200.00
1310, Travel	\$ 4,000.00	\$ 4,000.00
2005, Maintenance & Operation	\$ 77,600.00	\$ 77,600.00
4110, Capital Outlay	\$ 40,000.00	\$ 40,000.00
Total for 3600, E-911	\$ 254,800.00	\$ 254,800.00
Department: 3700, Safety		
1110, Full time salaries	\$ 59,400.00	\$ 59,400.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 6,000.00	\$ 6,000.00
Total for 3700, Safety	\$ 68,400.00	\$ 68,400.00
Department: 4500, County Audit Budget		
2020, Professional Services	\$ 52,954.89	\$ 52,954.89
Total for 4500, County Audit Budget	\$ 52,954.89	\$ 52,954.89
Department: 4700, Free Fair Budget		
2005, Maintenance & Operation	\$ 55,000.00	\$ 55,000.00
2015, Premiums & Awards	\$ 12,800.00	\$ 12,800.00
Total for 4700, Free Fair Budget	\$ 67,800.00	\$ 67,800.00
Department: 4701, Fairgrounds		
1110, Full time salaries	\$ 141,600.00	\$ 141,600.00
1130, Part Time salaries	\$ 18,720.00	\$ 18,720.00
1310, Travel	\$ 500.00	\$ 500.00
2005, Maintenance & Operation	\$ 120,300.00	\$ 120,300.00
4110, Capital Outlay	\$ 30,000.00	\$ 30,000.00
Total for 4701, Fairgrounds	\$ 311,120.00	\$ 311,120.00
Department: 5200, Senior Citizens		
4110, Capital Outlay	\$ 80,000.00	\$ 80,000.00
Total for 5200, Senior Citizens	\$ 80,000.00	\$ 80,000.00
Total for Unrestricted Expenses for the General Fund:	\$ 11,348,306.96	\$ 11,268,306.96
Total General Fund Budget Requested	\$ 11,348,306.96	\$ 11,268,306.96

S A 11 No 2633
Current fiscal year/
Date Certified

2023/2024

Taxable Year

2023

State of Oklahoma)

) ss.

County of Osage)

) I, Robin Slack, County Clerk for Osage County, Oklahoma, do hereby certify that the foregoing is true and correct for the taxable year 2023.

Witness my hand and seal this 14th day of November, 2023

Robin Slack



Robin Slack, Osage County Clerk

FILED

NOV 15 2023

OSAGE COUNTY TAX LEVIES 2023/2024

*Common Fund - 1 Mill Levy County Wide Levy for Schools

** Vo-Tech #1 - Tri County Technology Center - Bartlesville, OK

Vo-Tech #13 - Pioneer Technology Center - Kny Co, OK

Vo-Tech #3 - Central Technology Center - Creek Co.

Vo-Tech #18 - Tulsa Technology Center - Tulsa, Co

STATE AUDITOR & INSPECTOR

UNIT OF TAXATION	SCHOOL DIST	COUNTY			CITIES & TOWNS	EMS	SCHOOL DISTRICTS				VO-TECH #1		VO-TECH #3		VO-TECH #13		TECH #18		TOTAL
		General Fund	Sinking Fund	School Fund			General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
Pawhuska	1-2	10.50		4.20			37.38	6.34	18.64	10.48	5.24								65.88
Osage Hills (Bville) City	1-3	10.60		4.20	14.58		38.59	6.08	6.74	10.48	5.24								91.41
Osage Hills - Rural	1-3	10.50		4.20			35.59	5.08	5.74	10.48	5.24								76.63
Dawson	C-7	10.50		4.20			38.07	5.44	5.11										63.32
Shidler	1-11	10.50		4.20			35.98	5.28	42.04										95.00
Shidler (Key)	1-11						27.67	5.35	42.04						10.23	5.09			
Barnadall	1-29	10.50		4.20			38.66	5.24	20.79	10.48	5.24								93.11
Wynona	1-30	10.50		4.20			37.20	5.31	4.37	10.48	5.24								77.30
Avant	C-35	10.50		4.20			35.38	6.19	7.37	10.48	5.24								78.54
Avant-Sklatoek City	C-35	10.60		4.20			36.38	6.19	7.37	10.48	5.24								79.54
Avant-Sklatoek Rural	C-35						27.12	5.41	7.37	10.48	5.24								
Hemlin	1-38	10.50		4.20			38.60	5.23	21.95				10.48	3.13					92.09
Prue - Rural	1-60	10.50		4.20			38.46	5.21	10.48				10.48	3.13					80.41
Prue-Sand Springs (City)	1-50	10.50		4.20	12.13		38.46	5.21	10.48				10.48	3.13					92.54
Anderson - SS - (City)	C-52	10.50		4.20	12.13		38.83	5.28	11.12										80.04
Anderson - SS - (Rural)	C-52	10.50		4.20			38.83	5.28	11.12										87.91
McCord	C-77	10.50		4.20			37.13	5.30	13.39						10.54	5.27			88.33
Woodland - Fairfax	1-90	10.50		4.20			36.66	5.24	4.25						10.64	5.27			78.66
Woodland (Pawnee)	1-90						36.76	5.28	4.25						10.55	5.25			
Ponca City (Key)	1-71	10.50		4.20			37.29	5.33	21.44						10.54	5.27			78.76
Ponca City (Key) Vo Tech	J-710	10.50		4.20			37.29	5.33	21.44						10.54	5.27			94.57
Cloy/Urdi (Pawnee) Rural	1-000	10.50		4.20			36.18	5.17	20.52				10.45	3.13					90.16
Bartlesville City (Wash)	1-30	10.50		4.20	14.58		36.57	5.22	29.91	10.48	5.24								116.70
Bartlesville (Wash) Rural	1-30	10.50		4.20			36.57	5.22	29.91	10.48	5.24								102.12
Canoy Valley (Wash) Rural	1-010	10.50		4.20			36.41	5.20	20.75	10.48	5.24								92.78
Dewey (Wash) Rural	1-07	10.50		4.20			37.12	5.30	15.04	10.48	5.24								88.48
Dewey/Bldo (Wash) City	1-07	10.50		4.20	14.58		37.12	5.30	15.04	10.48	5.24								103.06
Sperry (Tulsa)	1-009	10.50		4.20			37.12	5.30	26.80								8.39	5.24	97.65
Sperry (Tulsa) - City	1-009	10.50		4.20	15.30		37.12	5.30	26.80								8.39	5.24	112.88
Sperry-SS - City	1-009	10.50		4.20	12.13		37.12	5.30	26.80								8.39	5.24	109.68
Tulsa - Tulsa (City) (Tulsa)	1-001	10.50		4.20	15.30		36.53	5.22	27.27								8.39	5.24	112.05
Tulsa - Rural (Tulsa)	1-001	10.50		4.20			36.53	5.22	27.27								8.39	5.24	97.35
Tulsa-SS (Tulsa) City	1-001	10.50		4.20	12.13		36.53	5.22	27.27								8.39	5.24	108.49
Sand Springs-Tulsa City	1-002	10.50		4.20	15.30		37.03	5.28	29.74								8.39	5.24	116.69
SS-SS - City (Tulsa)	1-002	10.50		4.20	12.13		37.03	5.28	29.74								8.39	5.24	112.62
Sand Springs Rural (Tulsa)	1-002	10.50		4.20			37.03	5.28	29.74								8.39	5.24	100.39
Slatook (Tulsa)	1-7	10.50		4.20			36.68	5.24	29.52								8.39	5.24	99.75

Osage County Fiscal Board

Date: Tuesday, November 14, 2023

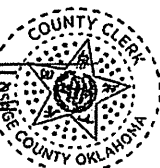
Chairman

Vice-Chairman

Member

Attest:

Robin Slack



CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OSAGE, ss:

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

Chairman of Board

County Clerk

Commissioner

Commissioner

Subscribed and sworn as before me this

14th day of November, 2023.



STACEY BRACE
NOTARY PUBLIC
STATE OF OKLAHOMA
COMM. EXP. 10-25-24
COMM. # 04009833

Notary Public

Stacey Brace

