

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

FILED
NOV 07 2023
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OTTAWA
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 OTTAWA COUNTY
EXCISE BOARD THIS 23rd DAY OF October 2023

BOARD OF COUNTY COMMISSIONERS

Chairman

[Signature]

County Clerk

[Signature]

Commissioner

[Signature]

Commissioner

[Signature]

Treasurer

[Signature]

Assessor

[Signature]

Court Clerk

[Signature]

Sheriff

[Signature]

RECEIVED

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

OTTAWA COUNTY, STATE OF OKLAHOMA

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

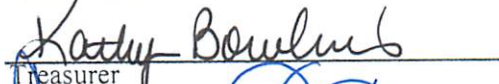
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Ottawa, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the 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 Miami, Oklahoma,
this 25th day of October, 2023.


Chairman

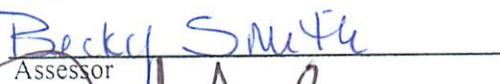

Commissioner


Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this 25th day of October, 2023
Secretary and Clerk of Excise Board, Ottawa County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Ottawa 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 Ottawa 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 Ottawa County, Oklahoma, the Excise Board of Ottawa 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 OTTAWA

Personally appeared before me, the undersigned Notary Public,

Ottawa 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 Miami News Record 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.

Robyn Mitchell
County Clerk

Subscribed and sworn to before me this 25th day of October, 2023.

Natasha L Brunner
Notary Public

9-01-2027
My Commission Expires



PUBLICATION SHEET - OTTAWA 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
OTTAWA 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	\$ 1,926,240.96	\$ 504,289.44	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,926,240.96	\$ 504,289.44	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 62,533.74	\$ 6,738.27	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 122,641.13	\$ 41,630.50	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 185,174.87	\$ 48,368.77	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 1,741,066.09	\$ 455,920.67	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 6,515,195.30	\$ 752,202.61	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 6,515,195.30	\$ 752,202.61	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,741,066.09	\$ 455,920.67	\$ -
Revenues Approved by Excise Board	\$ 2,804,046.72	\$ -	\$ -
Total Deductions	\$ 4,545,112.81	\$ 455,920.67	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,970,082.49	\$ 296,281.94	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

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

Chairman of Board

County Clerk

Seal

Commissioner

Subscribed and sworn as before me this

25th day of October, 2023.

Commissioner

Notary Public

S.A. and I. Form 2631R01 Entirety: Ottawa County, 58

October 19, 2023

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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: 0100, District Attorney		
1110, Full time salaries	\$ 52,000.00	\$ 52,000.00
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
Total for 0100, District Attorney	\$ 57,000.00	\$ 57,000.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ -	\$ -
1130, Part Time salaries	\$ -	\$ 95,783.91
2005, Maintenance & Operation	\$ -	\$ 496,285.24
2020, Professional Services	\$ -	\$ 383,024.22
4130, Lease/Rentals	\$ -	\$ 9,961.84
Total for 0400, Sheriff	\$ -	\$ 985,055.21
Department: 0600, Treasurer		
1110, Full time salaries	\$ 196,060.90	\$ 196,060.90
1310, Travel	\$ 14,334.40	\$ 14,334.40
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
Total for 0600, Treasurer	\$ 214,395.30	\$ 214,395.30
Department: 0800, Commissioners		
1110, Full time salaries	\$ 252,080.44	\$ 252,080.44
1310, Travel	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
Total for 0800, Commissioners	\$ 264,080.44	\$ 264,080.44
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 128,000.00	\$ 128,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 13,000.00	\$ 13,000.00
4130, Lease/Rentals	\$ 2,646.00	\$ 2,646.00
Total for 0900, OSU Extension	\$ 158,646.00	\$ 158,646.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 354,854.77	\$ 354,854.77
1310, Travel	\$ 10,334.40	\$ 10,334.40
2005, Maintenance & Operation	\$ 36,453.15	\$ 36,453.15
4130, Lease/Rentals	\$ 659.88	\$ 659.88
Total for 1000, County Clerk	\$ 402,302.20	\$ 402,302.20
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 307,613.18	\$ 307,613.18
1310, Travel	\$ 10,334.40	\$ 10,334.40
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
Total for 1400, Court Clerk	\$ 318,447.58	\$ 318,447.58
Department: 1600, Assessor		
1110, Full time salaries	\$ 134,492.05	\$ 134,492.05
1310, Travel	\$ 11,626.20	\$ 11,626.20
2005, Maintenance & Operation	\$ 2,497.13	\$ 2,497.13
Total for 1600, Assessor	\$ 148,615.38	\$ 148,615.38
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 155,353.68	\$ 155,353.68
1310, Travel	\$ 7,500.00	\$ 7,500.00
2005, Maintenance & Operation	\$ 9,300.00	\$ 9,300.00
2020, Professional Services	\$ 90,000.00	\$ 90,000.00
4130, Lease/Rentals	\$ 600.00	\$ 600.00
Total for 1700, Visual Inspection	\$ 262,753.68	\$ 262,753.68

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: 2000, General Government		
1110, Full time salaries	\$ 57,575.22	\$ 57,575.22
1130, Part Time salaries	\$ 30,000.00	\$ 30,000.00
2005, Maintenance & Operation	\$ 400,000.00	\$ 400,000.00
2999, Contingencies	\$ 670,445.71	\$ 448,712.61
4110, Capital Outlay	\$ 500,000.00	\$ 500,000.00
Total for 2000, General Government	\$ 1,658,020.93	\$ 1,436,287.83
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 2,422.35	\$ 2,422.35
Total for 2100, Excise Equalization	\$ 2,422.35	\$ 2,422.35
Department: 2200, Election Board		
1110, Full time salaries	\$ 155,079.42	\$ 153,012.80
1130, Part Time salaries	\$ 2,445.00	\$ 2,445.00
1310, Travel	\$ 650.00	\$ 650.00
2005, Maintenance & Operation	\$ 18,000.00	\$ 18,000.00
4110, Capital Outlay	\$ 2,100.00	\$ 2,100.00
4130, Lease/Rentals	\$ 1,100.00	\$ 1,100.00
Total for 2200, Election Board	\$ 179,374.42	\$ 177,307.80
Department: 2500, Information Technology		
2005, Maintenance & Operation	\$ 50,000.00	\$ 50,000.00
Total for 2500, Information Technology	\$ 50,000.00	\$ 50,000.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 140,036.49	\$ 140,036.49
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ 4,000.00	\$ 4,000.00
Total for 2700, Emergency Management	\$ 162,036.49	\$ 162,036.49
Department: 4500, County Audit Budget		
2020, Professional Services	\$ 77,215.32	\$ 77,215.32
Total for 4500, County Audit Budget	\$ 77,215.32	\$ 77,215.32
Department: 4600, County Cemetery		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
Total for 4600, County Cemetery	\$ 1,000.00	\$ 1,000.00
Department: 4700, Free Fair Budget		
2015, Premiums & Awards	\$ 9,500.00	\$ 9,500.00
Total for 4700, Free Fair Budget	\$ 9,500.00	\$ 9,500.00
Total for Unrestricted Expenses for the General Fund:	\$ 3,965,810.09	\$ 4,727,065.58
Restricted Expenses for the General Fund:		
Department: 8004, Sheriff-ST		
1110, Full time salaries	\$ 1,766,172.51	\$ 1,766,172.51
1130, Part Time salaries	\$ 160,783.91	\$ 21,957.21
2005, Maintenance & Operation	\$ 498,242.45	\$ -
2020, Professional Services	\$ 383,024.22	\$ -
4130, Lease/Rentals	\$ 9,961.84	\$ -
Total for 8004, Sheriff-ST	\$ 2,818,184.93	\$ 1,788,129.72
Total for Restricted Expenses for the General Fund:	\$ 2,818,184.93	\$ 1,788,129.72
Total General Fund Budget Requested	\$ 6,783,995.02	\$ 6,515,195.30

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 1,926,240.96
Investments	\$ -
TOTAL ASSETS	\$ 1,926,240.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 62,533.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 122,641.13
TOTAL LIABILITIES AND RESERVES	\$ 185,174.87
CASH FUND BALANCE JUNE 30, 2023	\$ 1,741,066.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,926,240.96

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,548,718.49	
Cash Fund Balance Transferred From Prior Years	\$ 677,676.39	
All Ad Valorem Tax Apportioned	\$ 1,998,818.78	
Miscellaneous Revenue Apportioned	\$ 3,319,539.47	
TOTAL REVENUE		\$ 7,544,753.13
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,681,045.91	
Reserves From Schedule 8	\$ 122,641.13	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,803,687.04
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 1,741,066.09
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,544,753.13

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:				
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 211,098.86	\$ 245,141.44	\$ 456,240.30	
Warrants Estopped, Cancelled or Converted	\$ -	\$ -	\$ -	
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 429,339.30	\$ 23,738.21	\$ 453,077.51	
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 653,475.75	\$ 24,200.64	\$ 677,676.39	
Ad Valorem Tax Collections in Excess of Estimate	\$ 154,107.89		\$ 154,107.89	
TOTAL ADDITIONS	\$ 1,448,021.80	\$ 293,080.29	\$ 1,741,102.09	
DEDUCTIONS:				
Supplemental Appropriations	\$ (14,714.00)	\$ 14,750.00	\$ 36.00	
Current Tax in Process of Collection	\$ -		\$ -	
TOTAL DEDUCTIONS	\$ (14,714.00)	\$ 14,750.00	\$ 36.00	
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 1,462,735.80	\$ 278,330.29	\$ 1,741,066.09	

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	\$ 1,836,811.11	\$ 1,844,710.89	\$ 1,935,364.17	\$ 90,653.28
9002 Prior Year	\$ 33,236.78	\$ -	\$ 39,952.04	\$ 39,952.04
9003 Back Year	\$ 31,698.15		\$ 23,502.57	\$ 23,502.57
Ad Valorem Tax Total	\$ 1,901,746.04	\$ 1,844,710.89	\$ 1,998,818.78	\$ 154,107.89
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 9,974.00	\$ 8,976.60	\$ 55,013.09	\$ 46,036.49
Total for Interest, Mortgage Tax	\$ 9,974.00	\$ 8,976.60	\$ 55,013.09	\$ 46,036.49
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 3,855.34	\$ 3,469.81	\$ 2,611.97	\$ (857.84)
9106 County Clerk Fees	\$ 142,624.94	\$ 128,362.45	\$ 127,595.67	\$ (766.78)
9107 Court Clerk Fees	\$ 10,126.19	\$ 9,113.57	\$ 1,174.83	\$ (7,938.74)
9113 Flood Plain	\$ 200.00	\$ 180.00	\$ 400.00	\$ 220.00
9127 Treasurer Fees	\$ 3,125.00	\$ 2,812.50	\$ 5,155.00	\$ 2,342.50
9129 Visual Inspection	\$ 218,692.77	\$ 222,683.92	\$ 225,704.44	\$ 3,020.52
Total for Local Revenues	\$ 378,624.24	\$ 366,622.25	\$ 362,641.91	\$ (3,980.34)
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 44,282.87	\$ 43,166.28	\$ 43,166.28	\$ -
9204 Grants - State	\$ 11,906.07	\$ -	\$ 46,846.37	\$ 46,846.37
9219 OTC - Tobacco	\$ 34,443.49	\$ 30,999.14	\$ 30,610.51	\$ (388.63)
9220 OTC - Use Tax	\$ 804,097.49	\$ 723,687.74	\$ 814,225.14	\$ 90,537.40
9221 Payment in lieu of Taxes	\$ 1,284.84	\$ 1,156.36	\$ 1,270.64	\$ 114.28
9224 State Land Reimbursement	\$ 18.08	\$ 16.27	\$ 17.82	\$ 1.55
9225 Election Reimbursements	\$ 621.50	\$ 559.35	\$ 1,432.05	\$ 872.70
9235 OTC-Motor Vehicle COCG	\$ 50,567.13	\$ 45,510.42	\$ 46,015.53	\$ 505.11
Total for State Revenues	\$ 947,221.47	\$ 845,095.56	\$ 983,584.34	\$ 138,488.78
9300, Federal Revenues				
9314 US Department of Interior	\$ 212.00	\$ -	\$ 237.00	\$ 237.00
Total for Federal Revenues	\$ 212.00	\$ -	\$ 237.00	\$ 237.00
9400, Miscellaneous Revenues				
9406 Recoveries	\$ 1,389.44	\$ -	\$ 3,463.70	\$ 3,463.70
9407 Reimbursements of Expenditures	\$ 184,636.27	\$ 211,161.00	\$ 235,772.51	\$ 24,611.51
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ 1,272.00	\$ 1,272.00
9409 Resale Distribution	\$ 33,333.34	\$ -	\$ -	\$ -
9411 Sale of County Owned Assets	\$ 500.00	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 219,859.05	\$ 211,161.00	\$ 240,508.21	\$ 29,347.21
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,555,890.76	\$ 1,431,855.41	\$ 1,641,984.55	\$ 210,129.14
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ 1,591,570.53	\$ 1,432,413.48	\$ 1,677,554.92	\$ 245,141.44
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 3,147,461.29	\$ 2,864,268.89	\$ 3,319,539.47	\$ 455,270.58
Ad Valorem Tax	\$ 1,901,746.04	\$ 1,844,710.89	\$ 1,998,818.78	\$ 154,107.89
Grand Total of All Revenues	\$ 5,049,207.33	\$ 4,708,979.78	\$ 5,318,358.25	\$ 609,378.47

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	101.79%	\$ 1,970,082.49	\$ 1,970,082.49
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 1,970,082.49	\$ 1,970,082.49
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ 49,511.78	\$ 49,511.78
Total for Interest, Mortgage Tax		\$ 49,511.78	\$ 49,511.78
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 2,350.77	\$ 2,350.77
9106 County Clerk Fees	90.00%	\$ 114,836.10	\$ 114,836.10
9107 Court Clerk Fees	90.00%	\$ 1,057.35	\$ 1,057.35
9113 Flood Plain	90.00%	\$ 360.00	\$ 360.00
9127 Treasurer Fees	90.00%	\$ 4,639.50	\$ 4,639.50
9129 Visual Inspection	102.77%	\$ 231,949.24	\$ 231,949.24
Total for Local Revenues		\$ 355,192.96	\$ 355,192.96
9200, State Revenues			
9203 Election Board Secretary Reimbursements	100.00%	\$ 43,166.28	\$ 43,166.28
9204 Grants - State	90.00%	\$ 42,161.73	\$ 42,161.73
9219 OTC - Tobacco	90.00%	\$ 27,549.46	\$ 27,549.46
9220 OTC - Use Tax	90.00%	\$ 732,802.63	\$ 732,802.63
9221 Payment In lieu of Taxes	90.00%	\$ 1,143.58	\$ 1,143.58
9224 State Land Reimbursement	90.01%	\$ 16.04	\$ 16.04
9225 Election Reimbursements	90.00%	\$ 1,288.85	\$ 1,288.85
9235 OTC-Motor Vehicle COCG	90.00%	\$ 41,413.98	\$ 41,413.98
Total for State Revenues		\$ 889,542.55	\$ 889,542.55
9300, Federal Revenues			
9314 US Department of Interior	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9409 Resale Distribution	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	78.82%	\$ 1,294,247.29	\$ 1,294,247.29
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	90.00%	\$ 1,509,799.43	\$ 1,509,799.43
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 2,804,046.72	\$ 2,804,046.72
Ad Valorem Tax		\$ 1,970,082.49	\$ 1,970,082.49
Grand Total of All Revenues		\$ 4,774,129.21	\$ 4,774,129.21
Surplus Cash from Schedule 3		\$ 1,741,066.09	\$ 1,741,066.09
Total Budget for General Fund		\$ 6,515,195.30	\$ 6,515,195.30

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	\$ -	\$ 2,714,530.23
Opening Balance from Prior Year	\$ 1,547,748.77	\$ 1,547,748.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 969.72	\$ -
Adjusted Cash Balance	\$ 1,548,718.49	\$ 1,166,781.46
Ad Valorem Tax Apportioned	\$ 1,998,818.78	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,319,539.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 677,676.39	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,996,034.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,544,753.13	\$ 1,166,781.46
Warrants of Year in Caption	\$ 5,618,512.17	\$ 489,105.07
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,618,512.17	\$ 489,105.07
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,926,240.96	\$ 677,676.39
Reserve for Warrants Outstanding	\$ 62,533.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 122,641.13	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 185,174.87	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,741,066.09	\$ 677,676.39

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	\$ -	\$ 137,892.41	\$ 137,892.41
Warrants Registered During Year	\$ 5,681,045.91	\$ 351,212.66	\$ 6,032,258.57
TOTAL	\$ 5,681,045.91	\$ 489,105.07	\$ 6,170,150.98
Warrants Paid During Year	\$ 5,618,512.17	\$ 489,105.07	\$ 6,107,617.24
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,618,512.17	\$ 489,105.07	\$ 6,107,617.24
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 62,533.74	\$ -	\$ 62,533.74

Schedule 7: 2022 Ad Valorem Tax Account

2022 Net Valuation Cert. To County Excise Board	\$ 198,162,303.00	10.240 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,029,181.98
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,029,181.98
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 184,471.09
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,844,710.89
Deduct 2022 Tax Apportioned			\$ 1,935,364.17
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 90,653.28

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	\$ 3,852,843.62	\$ 3,745,682.35	\$ 4,075.36	\$ 3,849,860.51
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 57,569.80	\$ 52,921.48	\$ 1,367.79	\$ 74,779.40
2000 Total Maintenance & Operations	\$ 1,678,848.08	\$ 1,418,845.67	\$ 116,745.18	\$ 1,620,775.06
4100 Total Machinery & Equipment, Capital Outlay	\$ 460,076.52	\$ 454,696.18	\$ 452.80	\$ 521,067.72

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: 0100, District Attorney				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,000.00
2005 Maintenance & Operation	\$ 1,711.30	\$ 1,587.40	\$ 123.90	\$ 5,500.00
Total for District Attorney	\$ 1,711.30	\$ 1,587.40	\$ 123.90	\$ 45,500.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 310,518.42
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 24,581.12	\$ 17,938.43	\$ 6,642.69	\$ 480,575.33
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ 526.00	\$ 263.00	\$ 263.00	\$ -
Total for Sheriff	\$ 25,107.12	\$ 18,201.43	\$ 6,905.69	\$ 791,093.75
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 180,829.89
1310 Travel	\$ -	\$ -	\$ -	\$ 10,459.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 193,288.89
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 226,460.67
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 8,839.91	\$ 8,839.91	\$ -	\$ 10,406.55
Total for Commissioners	\$ 8,839.91	\$ 8,839.91	\$ -	\$ 238,867.22
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 128,000.00
1310 Travel	\$ 5,547.57	\$ 5,397.09	\$ 150.48	\$ 15,000.00
2005 Maintenance & Operation	\$ 6,213.12	\$ 6,213.12	\$ -	\$ 13,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 2,646.00
Total for OSU Extension	\$ 11,760.69	\$ 11,610.21	\$ 150.48	\$ 158,646.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 337,533.39
1310 Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ 3,341.00	\$ 3,167.45	\$ 173.55	\$ 36,453.15
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 659.88
Total for County Clerk	\$ 3,341.00	\$ 3,167.45	\$ 173.55	\$ 381,105.42
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 501,317.20
1310 Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ 298.98	\$ 298.98	\$ -	\$ 300.00
Total for Court Clerk	\$ 298.98	\$ 298.98	\$ -	\$ 508,076.20
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 123,340.66
1310 Travel	\$ -	\$ -	\$ -	\$ 7,750.80
2005 Maintenance & Operation	\$ 75.00	\$ 75.00	\$ -	\$ 1,300.00
Total for Assessor	\$ 75.00	\$ 75.00	\$ -	\$ 132,391.46
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 148,736.33
1310 Travel	\$ 120.00	\$ -	\$ 120.00	\$ 5,000.00
2005 Maintenance & Operation	\$ 19,401.42	\$ 19,401.42	\$ -	\$ 7,000.00
2020 Professional Services	\$ 4,228.00	\$ 4,228.00	\$ -	\$ 91,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 1,600.00
Total for Visual Inspection	\$ 23,749.42	\$ 23,629.42	\$ 120.00	\$ 253,336.33

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: 0100, District Attorney							
\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 52,000.00	\$ 52,000.00	
\$ -	\$ 5,500.00	\$ 2,879.50	\$ -	\$ 2,620.50	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 45,500.00	\$ 42,879.50	\$ -	\$ 2,620.50	\$ 57,000.00	\$ 57,000.00	
Dept: 0400, Sheriff							
\$ (165,000.00)	\$ 145,518.42	\$ 138,062.43	\$ -	\$ 7,455.99	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,783.91	
\$ 150,250.00	\$ 630,825.33	\$ 555,699.97	\$ 72,898.48	\$ 2,226.88	\$ -	\$ 496,285.24	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,024.22	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,961.84	
\$ (14,750.00)	\$ 776,343.75	\$ 693,762.40	\$ 72,898.48	\$ 9,682.87	\$ -	\$ 985,055.21	
Dept: 0600, Treasurer							
\$ (4,232.85)	\$ 176,597.04	\$ 176,583.73	\$ -	\$ 13.31	\$ 196,060.90	\$ 196,060.90	
\$ 398.24	\$ 10,857.24	\$ 10,857.24	\$ -	\$ -	\$ 14,334.40	\$ 14,334.40	
\$ 5,432.85	\$ 7,432.85	\$ 7,025.12	\$ -	\$ 407.73	\$ 4,000.00	\$ 4,000.00	
\$ 1,598.24	\$ 194,887.13	\$ 194,466.09	\$ -	\$ 421.04	\$ 214,395.30	\$ 214,395.30	
Dept: 0800, Commissioners							
\$ -	\$ 226,460.67	\$ 225,604.77	\$ -	\$ 855.90	\$ 252,080.44	\$ 252,080.44	
\$ -	\$ 2,000.00	\$ 524.10	\$ -	\$ 1,475.90	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 10,406.55	\$ 7,216.09	\$ -	\$ 3,190.46	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 238,867.22	\$ 233,344.96	\$ -	\$ 5,522.26	\$ 264,080.44	\$ 264,080.44	
Dept: 0900, OSU Extension							
\$ -	\$ 128,000.00	\$ 100,294.30	\$ 4,000.00	\$ 23,705.70	\$ 128,000.00	\$ 128,000.00	
\$ -	\$ 15,000.00	\$ 13,226.99	\$ 1,167.79	\$ 605.22	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 13,000.00	\$ 9,746.99	\$ 2,704.58	\$ 548.43	\$ 13,000.00	\$ 13,000.00	
\$ -	\$ 2,646.00	\$ 2,204.26	\$ 220.43	\$ 221.31	\$ 2,646.00	\$ 2,646.00	
\$ -	\$ 158,646.00	\$ 125,472.54	\$ 8,092.80	\$ 25,080.66	\$ 158,646.00	\$ 158,646.00	
Dept: 1000, County Clerk							
\$ (322.95)	\$ 337,210.44	\$ 334,326.80	\$ -	\$ 2,883.64	\$ 354,854.77	\$ 354,854.77	
\$ 322.95	\$ 6,781.95	\$ 6,781.95	\$ -	\$ -	\$ 10,334.40	\$ 10,334.40	
\$ -	\$ 36,453.15	\$ 27,662.55	\$ 4,670.09	\$ 4,120.51	\$ 36,453.15	\$ 36,453.15	
\$ -	\$ 659.88	\$ 659.88	\$ -	\$ -	\$ 659.88	\$ 659.88	
\$ -	\$ 381,105.42	\$ 369,431.18	\$ 4,670.09	\$ 7,004.15	\$ 402,302.20	\$ 402,302.20	
Dept: 1400, Court Clerk							
\$ 14,330.78	\$ 515,647.98	\$ 466,454.44	\$ -	\$ 49,193.54	\$ 307,613.18	\$ 307,613.18	
\$ 322.95	\$ 6,781.95	\$ 6,781.95	\$ -	\$ -	\$ 10,334.40	\$ 10,334.40	
\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 500.00	\$ 500.00	
\$ 14,653.73	\$ 522,729.93	\$ 473,236.39	\$ 300.00	\$ 49,193.54	\$ 318,447.58	\$ 318,447.58	
Dept: 1600, Assessor							
\$ 7,922.34	\$ 131,263.00	\$ 131,242.35	\$ -	\$ 20.65	\$ 134,492.05	\$ 134,492.05	
\$ 322.95	\$ 8,073.75	\$ 8,073.75	\$ -	\$ -	\$ 11,626.20	\$ 11,626.20	
\$ -	\$ 1,300.00	\$ 1,005.50	\$ 75.00	\$ 219.50	\$ 2,497.13	\$ 2,497.13	
\$ 8,245.29	\$ 140,636.75	\$ 140,321.60	\$ 75.00	\$ 240.15	\$ 148,615.38	\$ 148,615.38	
Dept: 1700, Visual Inspection							
\$ (7,432.04)	\$ 141,304.29	\$ 141,304.29	\$ -	\$ (0.00)	\$ 155,353.68	\$ 155,353.68	
\$ (525.09)	\$ 4,474.91	\$ 4,474.91	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	
\$ 4,197.40	\$ 11,197.40	\$ 5,992.06	\$ 5,205.34	\$ -	\$ 9,300.00	\$ 9,300.00	
\$ 4,928.00	\$ 95,928.00	\$ 95,928.00	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	
\$ (1,168.27)	\$ 431.73	\$ 431.73	\$ -	\$ -	\$ 600.00	\$ 600.00	
\$ -	\$ 253,336.33	\$ 248,130.99	\$ 5,205.34	\$ (0.00)	\$ 262,753.68	\$ 262,753.68	

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: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 102,359.13
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 38,734.80
2005 Maintenance & Operation	\$ 8,027.82	\$ 5,300.65	\$ 2,727.17	\$ 300,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 777,231.86
4110 Capital Outlay	\$ 888,956.70	\$ 245,831.63	\$ 643,125.07	\$ -
Total for General Government	\$ 896,984.52	\$ 251,132.28	\$ 645,852.24	\$ 1,218,325.79
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,937.70
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 1,937.70
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 159,334.17
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,400.00
1310 Travel	\$ 100.00	\$ 56.16	\$ 43.84	\$ 600.00
2005 Maintenance & Operation	\$ 1,520.00	\$ 1,470.00	\$ 50.00	\$ 17,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,100.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 1,025.00
Total for Election Board	\$ 1,620.00	\$ 1,526.16	\$ 93.84	\$ 181,459.17
Dept: 2500, Information Technology				
2005 Maintenance & Operation	\$ 4,415.00	\$ 4,365.00	\$ 50.00	\$ 25,000.00
Total for Information Technology	\$ 4,415.00	\$ 4,365.00	\$ 50.00	\$ 25,000.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 138,783.35
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 363.87	\$ 357.82	\$ 6.05	\$ 14,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
Total for Emergency Management	\$ 363.87	\$ 357.82	\$ 6.05	\$ 159,783.35
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 55,202.13
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 55,202.13
Dept: 4600, County Cemetery				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 400.00
Total for County Cemetery	\$ -	\$ -	\$ -	\$ 400.00
Dept: 4700, Free Fair Budget				
2015 Premiums & Awards	\$ 136.64	\$ 136.64	\$ -	\$ 9,500.00
Total for Free Fair Budget	\$ 136.64	\$ 136.64	\$ -	\$ 9,500.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 978,403.45	\$ 324,927.70	\$ 653,475.75	\$ 4,353,913.41
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 978,403.45	\$ 324,927.70	\$ 653,475.75	\$ 4,353,913.41

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023		
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments

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: 2000, General Government						
\$ -	\$ 102,359.13	\$ 100,150.85	\$ -	\$ 2,208.28	\$ 57,575.22	\$ 57,575.22
\$ -	\$ 38,734.80	\$ 37,366.65	\$ -	\$ 1,368.15	\$ 30,000.00	\$ 30,000.00
\$ 98,500.00	\$ 398,500.00	\$ 364,342.87	\$ 10,353.14	\$ 23,803.99	\$ 400,000.00	\$ 400,000.00
\$ (569,805.33)	\$ 207,426.53	\$ 8,900.23	\$ -	\$ 198,526.30	\$ 670,445.71	\$ 448,712.61
\$ 442,808.07	\$ 442,808.07	\$ 442,808.07	\$ -	\$ 0.00	\$ 500,000.00	\$ 500,000.00
\$ (28,497.26)	\$ 1,189,828.53	\$ 953,568.67	\$ 10,353.14	\$ 225,906.72	\$ 1,658,020.93	\$ 1,436,287.83
Dept: 2100, Excise Equalization						
\$ 36.00	\$ 1,973.70	\$ 1,937.79	\$ -	\$ 35.91	\$ 2,422.35	\$ 2,422.35
\$ 36.00	\$ 1,973.70	\$ 1,937.79	\$ -	\$ 35.91	\$ 2,422.35	\$ 2,422.35
Dept: 2200, Election Board						
\$ 2,000.00	\$ 161,334.17	\$ 146,963.00	\$ -	\$ 14,371.17	\$ 155,079.42	\$ 153,012.80
\$ 1,025.00	\$ 2,425.00	\$ 1,727.82	\$ 75.36	\$ 621.82	\$ 2,445.00	\$ 2,445.00
\$ -	\$ 600.00	\$ 398.71	\$ -	\$ 201.29	\$ 650.00	\$ 650.00
\$ -	\$ 17,000.00	\$ 9,449.11	\$ 120.00	\$ 7,430.89	\$ 18,000.00	\$ 18,000.00
\$ (2,000.00)	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 2,100.00	\$ 2,100.00
\$ (1,025.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
\$ -	\$ 181,459.17	\$ 158,538.64	\$ 195.36	\$ 22,725.17	\$ 179,374.42	\$ 177,307.80
Dept: 2500, Information Technology						
\$ -	\$ 25,000.00	\$ 7,079.75	\$ -	\$ 17,920.25	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 25,000.00	\$ 7,079.75	\$ -	\$ 17,920.25	\$ 50,000.00	\$ 50,000.00
Dept: 2700, Emergency Management						
\$ 4,000.00	\$ 142,783.35	\$ 142,441.16	\$ -	\$ 342.19	\$ 140,036.49	\$ 140,036.49
\$ -	\$ 3,000.00	\$ 1,801.88	\$ 200.00	\$ 998.12	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 14,000.00	\$ 9,851.83	\$ 1,124.00	\$ 3,024.17	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 4,000.00	\$ 990.98	\$ -	\$ 3,009.02	\$ 4,000.00	\$ 4,000.00
\$ 4,000.00	\$ 163,783.35	\$ 155,085.85	\$ 1,324.00	\$ 7,373.50	\$ 162,036.49	\$ 162,036.49
Dept: 4500, County Audit Budget						
\$ -	\$ 55,202.13	\$ -	\$ -	\$ 55,202.13	\$ 77,215.32	\$ 77,215.32
\$ -	\$ 55,202.13	\$ -	\$ -	\$ 55,202.13	\$ 77,215.32	\$ 77,215.32
Dept: 4600, County Cemetery						
\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 1,000.00	\$ 1,000.00
Dept: 4700, Free Fair Budget						
\$ -	\$ 9,500.00	\$ 8,195.00	\$ 1,294.55	\$ 10.45	\$ 9,500.00	\$ 9,500.00
\$ -	\$ 9,500.00	\$ 8,195.00	\$ 1,294.55	\$ 10.45	\$ 9,500.00	\$ 9,500.00
COUNTY GENERAL FUND ACCOUNT						
\$ (14,714.00)	\$ 4,339,199.41	\$ 3,805,451.35	\$ 104,408.76	\$ 429,339.30	\$ 3,965,810.09	\$ 4,727,065.58
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ (14,714.00)	\$ 4,339,199.41	\$ 3,805,451.35	\$ 104,408.76	\$ 429,339.30	\$ 3,965,810.09	\$ 4,727,065.58

Schedule 8A: Report Of Prior Year's Sales Tax						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4
						Total Appropriations as Approved by Excise Board

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

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022				FY ENDING JUNE, 30 2023	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8004, Sheriff-ST						
1110 Full time salaries	0.00%	\$ 2,795.13	\$ 2,795.13	\$ -	\$ 1,526,481.63	\$ 14,750.00
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 32,690.47	\$ 13,646.57	\$ 19,043.90	\$ -	\$ 10,000.00
2020 Professional Services	0.00%	\$ 15,000.00	\$ 9,843.26	\$ 5,156.74	\$ 346,902.67	\$ (10,000.00)
4130 Lease/Rentals	0.00%	\$ -	\$ -	\$ -	\$ 9,430.84	\$ -
Total for Sheriff-ST	0.00%	\$ 50,485.60	\$ 26,284.96	\$ 24,200.64	\$ 1,902,815.14	\$ 14,750.00
COUNTY GENERAL FUND SALES TAX ACCOUNT						
Sub-Total of Expenditures	0.00%	\$ 50,485.60	\$ 26,284.96	\$ 24,200.64	\$ 1,902,815.14	\$ 14,750.00

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 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8004, Sheriff-ST							
\$ 1,541,231.63	\$1,541,231.63	\$ -	\$ -	\$ -	\$ -	\$ 1,766,172.51	\$ 1,766,172.51
\$ 20,000.00	\$ 19,990.34	\$ -	\$ 9.66	\$ -	\$ -	\$ 160,783.91	\$ 21,957.21
\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 498,242.45	\$ -
\$ 336,902.67	\$ 306,771.33	\$ 18,000.00	\$ 12,131.34	\$ -	\$ -	\$ 383,024.22	\$ -
\$ 9,430.84	\$ 7,601.26	\$ 232.37	\$ 1,597.21	\$ -	\$ -	\$ 9,961.84	\$ -
\$ 1,917,565.14	\$1,875,594.56	\$ 18,232.37	\$ 23,738.21	\$ -	\$ -	\$ 2,818,184.93	\$ 1,788,129.72
COUNTY GENERAL FUND SALES TAX ACCOUNT							
\$ 1,917,565.14	\$1,875,594.56	\$ 18,232.37	\$ 23,738.21	\$ -	\$ -	\$ 2,818,184.93	\$ 1,788,129.72

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	\$ 3,935,125.65	\$ 4,696,381.14
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ 2,818,184.93	\$ 1,788,129.72
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ 30,684.44	\$ 30,684.44
GRAND TOTAL - County General Fund	\$ 6,783,995.02	\$ 6,515,195.30

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	\$ 1,902,128.23
Investments	\$ -
TOTAL ASSETS	\$ 1,902,128.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 24,339.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 18,875.88
TOTAL LIABILITIES AND RESERVES	\$ 43,215.32
CASH FUND BALANCE JUNE 30, 2023	\$ 1,858,912.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,902,128.23

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,430,793.75	
Cash Fund Balance Transferred From Prior Years	\$ 3,487.44	
Miscellaneous Revenue Apportioned	\$ 2,476,738.24	
TOTAL REVENUE		\$ 3,911,019.43
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,033,230.64	
Reserves From Schedule 8	\$ 18,875.88	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,052,106.52
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 1,858,912.91
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,911,019.43

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)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 575.50	\$ -	\$ 7,100.67	\$ 7,100.67
Total for Interest, Mortgage Tax	\$ 575.50	\$ -	\$ 7,100.67	\$ 7,100.67
9100, Local Revenues				
9110 Donations	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total for Local Revenues	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
9200, State Revenues				
9204 Grants - State	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
9210 OTC - Diesel	\$ 291,438.02	\$ -	\$ 281,383.78	\$ 281,383.78
9211 OTC - Forfeiture	\$ 29.23	\$ -	\$ -	\$ -
9212 OTC - Gasoline tax	\$ 783,832.63	\$ -	\$ 780,184.91	\$ 780,184.91
9217 OTC-Motor Vehicle-COR	\$ 466,806.86	\$ -	\$ 432,280.22	\$ 432,280.22
9218 OTC - Special	\$ 110.54	\$ -	\$ 140.78	\$ 140.78
9232 OTC-Motor Vehicle CRIR	\$ 382,515.96	\$ -	\$ 255,299.90	\$ 255,299.90
9233 OTC-Motor Vehicle CRF	\$ 166,993.06	\$ -	\$ 154,641.67	\$ 154,641.67
9241 OTC- Motor Vehicle CIRB	\$ 250,984.21	\$ -	\$ 425,256.04	\$ 425,256.04
Total for State Revenues	\$ 2,342,710.51	\$ -	\$ 2,379,187.30	\$ 2,379,187.30
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ 146,325.73	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 146,325.73	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9406 Recoveries	\$ 678.71	\$ -	\$ 13,231.83	\$ 13,231.83
9407 Reimbursements of Expenditures	\$ 179,962.77	\$ -	\$ 66,824.69	\$ 66,824.69
9409 Resale Distribution	\$ 34.74	\$ -	\$ -	\$ -
9411 Sale of County Owned Assets	\$ 10,774.80	\$ -	\$ 8,393.75	\$ 8,393.75
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 191,451.02	\$ -	\$ 88,450.27	\$ 88,450.27
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 2,681,062.76	\$ -	\$ 2,476,738.24	\$ 2,476,738.24
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 2,681,062.76	\$ -	\$ 2,476,738.24	\$ 2,476,738.24
Grand Total of All Revenues	\$ 2,681,062.76	\$ -	\$ 2,476,738.24	\$ 2,476,738.24

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
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9110 Donations	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%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	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			
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9409 Resale Distribution	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	\$ -	\$ 1,487,135.12
Opening Balance from Prior Year	\$ 1,430,793.75	\$ 1,430,793.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,430,793.75	\$ 56,341.37
Sources of Revenue		
9100 Local Revenues	\$ 2,000.00	\$ -
9200 State Revenues	\$ 2,379,187.30	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 88,450.27	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 7,100.67	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,487.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,480,225.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,911,019.43	\$ 56,341.37
Warrants of Year in Caption	\$ 2,008,891.20	\$ 52,853.93
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,008,891.20	\$ 52,853.93
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,902,128.23	\$ 3,487.44
Reserve for Warrants Outstanding	\$ 24,339.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 18,875.88	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 43,215.32	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,858,912.91	\$ 3,487.44

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	\$ -	\$ 40,113.35	\$ 40,113.35
Warrants Registered During Year	\$ 2,033,230.64	\$ 14,475.72	\$ 2,047,706.36
TOTAL	\$ 2,033,230.64	\$ 54,589.07	\$ 2,087,819.71
Warrants Paid During Year	\$ 2,008,891.20	\$ 52,853.93	\$ 2,061,745.13
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 1,735.14	\$ 1,735.14
TOTAL WARRANTS RETIRED	\$ 2,008,891.20	\$ 54,589.07	\$ 2,063,480.27
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 24,339.44	\$ -	\$ 24,339.44

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,060,768.52	\$ 896,597.40	\$ -	\$ (746,050.75)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 65,019.12	\$ 44,347.68	\$ 450.00	\$ (30,304.60)
2000 Total Maintenance & Operations	\$ 1,990,702.66	\$ 795,239.60	\$ 18,425.88	\$ 344,593.69
4100 Total Machinery & Equipment, Capital Outlay	\$ 616,244.73	\$ 297,045.96	\$ -	\$ (113,040.22)

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	\$ -	\$ -	\$ -	\$ 52,471.83
1310 Travel	\$ 163.45	\$ 163.45	\$ -	\$ 2,507.84
2005 Maintenance & Operation	\$ 2,120.81	\$ 2,117.81	\$ 3.00	\$ 371,492.33
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 12,058.45
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 11,407.73
Total for Highway District 1	\$ 2,284.26	\$ 2,281.26	\$ 3.00	\$ 449,938.18
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 47,412.11
1310 Travel	\$ -	\$ -	\$ -	\$ 2,293.70
2005 Maintenance & Operation	\$ 7,162.85	\$ 5,412.75	\$ 1,750.10	\$ 285,761.57
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 15,899.33
Total for Highway District 2	\$ 7,162.85	\$ 5,412.75	\$ 1,750.10	\$ 371,366.71
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,662.71
1310 Travel	\$ 124.20	\$ 124.20	\$ -	\$ 9,241.54
2005 Maintenance & Operation	\$ 976.71	\$ 977.51	\$ (0.80)	\$ 221,963.89
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 109,294.50
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 15,345.73
Total for Highway District 3	\$ 1,100.91	\$ 1,101.71	\$ (0.80)	\$ 406,508.37
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ 5,680.00	\$ 5,680.00	\$ -	\$ 66,665.39
Total for CIRB 2021-1	\$ 5,680.00	\$ 5,680.00	\$ -	\$ 66,665.39
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 162,347.92
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 162,347.92
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 29,849.89
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 29,849.89
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 16,228.02	\$ 14,475.72	\$ 1,752.30	\$ 1,486,676.46
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 16,228.02	\$ 14,475.72	\$ 1,752.30	\$ 1,486,676.46

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							
\$ 292,428.99	\$ 344,900.82	\$ 290,172.52	\$ -	\$ 54,728.30	\$ 54,728.30	\$ 54,728.30	
\$ 21,308.04	\$ 23,815.88	\$ 16,258.35	\$ -	\$ 7,557.53	\$ 7,757.53	\$ 7,757.53	
\$ 110,980.88	\$ 482,473.21	\$ 143,622.90	\$ 843.89	\$ 338,006.42	\$ 338,006.42	\$ 338,006.42	
\$ 30,580.36	\$ 42,638.81	\$ -	\$ -	\$ 42,638.81	\$ 42,638.81	\$ 42,638.81	
\$ 114,034.43	\$ 125,442.16	\$ 66,608.20	\$ -	\$ 58,833.96	\$ 58,833.96	\$ 58,833.96	
\$ 569,332.70	\$ 1,019,270.88	\$ 516,661.97	\$ 843.89	\$ 501,765.02	\$ 501,965.02	\$ 501,965.02	
Dept: 4200, Highway District 2							
\$ 268,150.62	\$ 315,562.73	\$ 260,822.16	\$ -	\$ 54,740.57	\$ 54,740.57	\$ 54,740.57	
\$ 13,668.00	\$ 15,961.70	\$ 9,875.93	\$ 450.00	\$ 5,635.77	\$ 5,635.77	\$ 5,635.77	
\$ 135,537.81	\$ 421,299.38	\$ 181,861.68	\$ 14,175.27	\$ 225,262.43	\$ 225,262.43	\$ 225,262.43	
\$ 81,911.56	\$ 101,911.56	\$ 25,174.00	\$ -	\$ 76,737.56	\$ 76,737.56	\$ 76,737.56	
\$ 117,000.00	\$ 132,899.33	\$ 92,133.72	\$ -	\$ 40,765.61	\$ 40,765.61	\$ 40,765.61	
\$ 616,267.99	\$ 987,634.70	\$ 569,867.49	\$ 14,625.27	\$ 403,141.94	\$ 403,141.94	\$ 403,141.94	
Dept: 4300, Highway District 3							
\$ 349,642.26	\$ 400,304.97	\$ 345,602.72	\$ -	\$ 54,702.25	\$ 54,702.25	\$ 54,702.25	
\$ 16,000.00	\$ 25,241.54	\$ 18,213.40	\$ -	\$ 7,028.14	\$ 7,028.14	\$ 7,028.14	
\$ 192,273.27	\$ 414,237.16	\$ 311,413.64	\$ 3,406.72	\$ 99,416.80	\$ 99,416.80	\$ 99,416.80	
\$ 580.37	\$ 109,874.87	\$ 58,827.04	\$ -	\$ 51,047.83	\$ 51,047.83	\$ 51,047.83	
\$ 88,132.27	\$ 103,478.00	\$ 54,303.00	\$ -	\$ 49,175.00	\$ 49,175.00	\$ 49,175.00	
\$ 646,628.17	\$ 1,053,136.54	\$ 788,359.80	\$ 3,406.72	\$ 261,370.02	\$ 261,370.02	\$ 261,370.02	
Dept: 6510, CIRB 2021-1							
\$ 141,752.01	\$ 208,417.40	\$ 128,372.47	\$ -	\$ 80,044.93	\$ 80,044.93	\$ 80,044.93	
\$ 141,752.01	\$ 208,417.40	\$ 128,372.47	\$ -	\$ 80,044.93	\$ 80,044.93	\$ 80,044.93	
Dept: 6520, CIRB 2021-2							
\$ 130,325.69	\$ 292,673.61	\$ 29,968.91	\$ -	\$ 262,704.70	\$ 262,704.70	\$ 262,704.70	
\$ 130,325.69	\$ 292,673.61	\$ 29,968.91	\$ -	\$ 262,704.70	\$ 262,704.70	\$ 262,704.70	
Dept: 6530, CIRB 2021-3							
\$ 141,752.01	\$ 171,601.90	\$ -	\$ -	\$ 171,601.90	\$ 171,601.90	\$ 171,601.90	
\$ 141,752.01	\$ 171,601.90	\$ -	\$ -	\$ 171,601.90	\$ 171,601.90	\$ 171,601.90	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 2,246,058.57	\$ 3,732,735.03	\$ 2,033,230.64	\$ 18,875.88	\$ 1,680,628.51	\$ 1,680,828.51	\$ 1,680,828.51	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 2,246,058.57	\$ 3,732,735.03	\$ 2,033,230.64	\$ 18,875.88	\$ 1,680,628.51	\$ 1,680,828.51	\$ 1,680,828.51	

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	\$ 1,680,828.51	\$ 1,680,828.51
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 1,680,828.51	\$ 1,680,828.51

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 504,289.44
Investments	\$ -
TOTAL ASSETS	\$ 504,289.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,738.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 41,630.50
TOTAL LIABILITIES AND RESERVES	\$ 48,368.77
CASH FUND BALANCE JUNE 30, 2023	\$ 455,920.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 504,289.44

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 362,047.74	
Cash Fund Balance Transferred From Prior Years	\$ 29,848.41	
All Ad Valorem Tax Apportioned	\$ 300,603.71	
Miscellaneous Revenue Apportioned	\$ 15,191.78	
TOTAL REVENUE		\$ 707,691.64
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 210,140.47	
Reserves From Schedule 8	\$ 41,630.50	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 251,770.97
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 455,920.67
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 707,691.64

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 15,191.78	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 402,566.91	
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 29,848.41	
Ad Valorem Tax Collections in Excess of Estimate	\$ 23,176.48	
TOTAL ADDITIONS	\$ 470,783.58	
DEDUCTIONS:		
Supplemental Appropriations	\$ 14,862.91	
Current Tax in Process of Collection	\$ -	
TOTAL DEDUCTIONS	\$ 14,862.91	
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 455,920.67	

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

EXHIBIT E

Schedule 4: Revenue		2022-2023 Account		
SOURCE	2021-2022 Account Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 276,239.13	\$ 277,427.23	\$ 291,060.68	\$ 13,633.45
9002 Prior Year	\$ 4,998.46	\$ -	\$ 6,008.47	\$ 6,008.47
9003 Back Year	\$ 4,767.09		\$ 3,534.56	\$ 3,534.56
Ad Valorem Tax Total	\$ 286,004.68	\$ 277,427.23	\$ 300,603.71	\$ 23,176.48
9100, Local Revenues				
9110 Donations	\$ -	\$ -	\$ -	\$ -
9115 Health Fees	\$ 7,930.66	\$ -	\$ 9,588.55	\$ 9,588.55
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 7,930.66	\$ -	\$ 9,588.55	\$ 9,588.55
9200, State Revenues				
9221 Payment in lieu of Taxes	\$ 193.22	\$ -	\$ 191.09	\$ 191.09
9224 State Land Reimbursement	\$ 2.73	\$ -	\$ 2.68	\$ 2.68
Total for State Revenues	\$ 195.95	\$ -	\$ 193.77	\$ 193.77
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 11,395.45	\$ -	\$ 5,409.46	\$ 5,409.46
Total for Miscellaneous Revenues	\$ 11,395.45	\$ -	\$ 5,409.46	\$ 5,409.46
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 19,522.06	\$ -	\$ 15,191.78	\$ 15,191.78
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 19,522.06	\$ -	\$ 15,191.78	\$ 15,191.78
Ad Valorem Tax	\$ 286,004.68	\$ 277,427.23	\$ 300,603.71	\$ 23,176.48
Grand Total of All Revenues	\$ 305,526.74	\$ 277,427.23	\$ 315,795.49	\$ 38,368.26

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

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EXHIBIT E

Schedule 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	0.00%	\$ -	\$ -
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9100, Local Revenues			
9110 Donations	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -
Surplus Cash from Schedule 3		\$ 455,920.67	\$ 455,920.67
Total Budget for Health Fund		\$ 455,920.67	\$ 455,920.67

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

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EXHIBIT E

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 456,570.58
Opening Balance from Prior Year	\$ 362,047.74	\$ 362,047.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 362,047.74	\$ 94,522.84
Ad Valorem Tax Apportioned	\$ 300,603.71	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 15,191.78	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 29,848.41	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 345,643.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 707,691.64	\$ 94,522.84
Warrants of Year in Caption	\$ 203,402.20	\$ 64,674.43
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 203,402.20	\$ 64,674.43
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 504,289.44	\$ 29,848.41
Reserve for Warrants Outstanding	\$ 6,738.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 41,630.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 48,368.77	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 455,920.67	\$ 29,848.41

Schedule 6: Health Fund Warrant Account of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 3,958.50	\$ 3,958.50
Warrants Registered During Year	\$ 210,140.47	\$ 60,715.93	\$ 270,856.40
TOTAL	\$ 210,140.47	\$ 64,674.43	\$ 274,814.90
Warrants Paid During Year	\$ 203,402.20	\$ 64,674.43	\$ 268,076.63
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 203,402.20	\$ 64,674.43	\$ 268,076.63
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 6,738.27	\$ -	\$ 6,738.27

Schedule 7: 2022 Ad Valorem Tax Account

2022 Net Valuation Cert. To County Excise Board	\$ 198,162,303.00	1.540 Mills	Amount
Total Proceeds of Levy as Certified			\$ 305,169.95
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 305,169.95
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 27,742.72
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 277,427.23
Deduct 2022 Tax Apportioned			\$ 291,060.68
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 13,633.45

Schedule 9: Health Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 155,000.00	\$ 84,601.53	\$ 30,000.00	\$ 200,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,000.00	\$ 8,903.43	\$ 1,100.00	\$ 15,000.00
2000 Total Maintenance & Operations	\$ 139,862.91	\$ 104,842.05	\$ 10,530.50	\$ 123,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 339,474.97	\$ 11,793.46	\$ -	\$ 414,202.61

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 7001, Road Improvement District				
1110 Full time salaries	\$ 64,648.98	\$ 44,494.72	\$ 20,154.26	\$ 155,000.00
1310 Travel	\$ 2,426.83	\$ 1,252.10	\$ 1,174.73	\$ 20,000.00
2005 Maintenance & Operation	\$ 23,488.53	\$ 14,969.11	\$ 8,519.42	\$ 125,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 339,474.97
Total for Road Improvement District	\$ 90,564.34	\$ 60,715.93	\$ 29,848.41	\$ 639,474.97
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 90,564.34	\$ 60,715.93	\$ 29,848.41	\$ 639,474.97
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 90,564.34	\$ 60,715.93	\$ 29,848.41	\$ 639,474.97

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 7001, Road Improvement District						
\$ -	\$ 155,000.00	\$ 84,601.53	\$ 30,000.00	\$ 40,398.47	\$ 200,000.00	\$ 200,000.00
\$ -	\$ 20,000.00	\$ 8,903.43	\$ 1,100.00	\$ 9,996.57	\$ 15,000.00	\$ 15,000.00
\$ 14,862.91	\$ 139,862.91	\$ 104,842.05	\$ 10,530.50	\$ 24,490.36	\$ 123,000.00	\$ 123,000.00
\$ -	\$ 339,474.97	\$ 11,793.46	\$ -	\$ 327,681.51	\$ 299,475.00	\$ 414,202.61
\$ 14,862.91	\$ 654,337.88	\$ 210,140.47	\$ 41,630.50	\$ 402,566.91	\$ 637,475.00	\$ 752,202.61
HEALTH FUND ACCOUNT						
\$ 14,862.91	\$ 654,337.88	\$ 210,140.47	\$ 41,630.50	\$ 402,566.91	\$ 637,475.00	\$ 752,202.61
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 14,862.91	\$ 654,337.88	\$ 210,140.47	\$ 41,630.50	\$ 402,566.91	\$ 637,475.00	\$ 752,202.61

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR					Estimate of Needs by Govenring Board	Approved by County Excise Board
PURPOSE:						
Total of Unrestricted Expenses for the Health, Schedule 8					\$ 632,860.35	\$ 747,587.96
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A					\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board					\$ 4,614.65	\$ 4,614.65
GRAND TOTAL - Health Fund					\$ 637,475.00	\$ 752,202.61

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	\$ 5,130,734.60
Investments	\$ -
TOTAL ASSETS	\$ 5,130,734.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 174,689.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,428,922.77
TOTAL LIABILITIES AND RESERVES	\$ 1,603,612.20
CASH FUND BALANCE JUNE 30, 2023	\$ 3,527,122.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,130,734.60

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 5,702,072.08
Opening Balance from Prior Year	\$ 4,165,315.86	\$ 4,165,315.86
Cash Fund Balance Transferred Out	\$ 51,959.35	\$ -
Cash Fund Balance Transferred In	\$ 50,449.00	\$ -
Adjusted Cash Balance	\$ 4,163,805.51	\$ 1,536,756.22
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,042.09	\$ -
9100 Local Revenues	\$ 679,598.12	\$ -
9200 State Revenues	\$ 410,727.83	\$ -
9300 Federal Revenues	\$ 3,073,027.50	\$ -
9400 Miscellaneous Revenues	\$ 89,251.20	\$ -
9500 Special Assessments	\$ 13,311.90	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,172,469.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,446,427.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,610,233.38	\$ 1,536,756.22
Warrants of Year in Caption	\$ 4,479,498.78	\$ 364,286.99
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,479,498.78	\$ 364,286.99
CASH BALANCE JUNE 30, 2023	\$ 5,130,734.60	\$ 1,172,469.23
Reserve for Warrants Outstanding	\$ 174,689.43	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,428,922.77	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,603,612.20	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,527,122.40	\$ 1,172,469.23

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	\$ 1,096,931.76	\$ 734,126.76	\$ -	\$ 362,805.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 41,084.38	\$ 4,986.59	\$ -	\$ 36,097.79
2005 Total Maintenance & Operations	\$ 8,131,951.16	\$ 3,833,579.37	\$ 1,428,922.77	\$ 2,905,459.29
4110 Machinery & Equipment, Capital Outlay	\$ 50,708.73	\$ -	\$ -	\$ 50,708.73
All Other Expenses	\$ 195,531.33	\$ 81,495.49	\$ -	\$ 114,035.84
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 9,516,207.36	\$ 4,654,188.21	\$ 1,428,922.77	\$ 3,469,106.65

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 501,121.96
Investments	\$ -
TOTAL ASSETS	\$ 501,121.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 501,121.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 501,121.96

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	\$ -	\$ 897,574.02
Opening Balance from Prior Year	\$ 634,576.02	\$ 634,576.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 634,576.02	\$ 262,998.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 410,727.83	\$ -
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	\$ 410,727.83	\$ -
TOTAL RECEIPTS	\$ 1,045,303.85	\$ 262,998.00
TOTAL RECEIPTS AND BALANCE	\$ 544,181.89	\$ 262,998.00
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 544,181.89	\$ 262,998.00
TOTAL DISBURSEMENTS	\$ 501,121.96	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 501,121.96	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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	\$ 1,025,575.81	\$ 544,181.89	\$ -	\$ 481,393.92
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,025,575.81	\$ 544,181.89	\$ -	\$ 481,393.92

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	\$ 14,298.08
Investments	\$ -
TOTAL ASSETS	\$ 14,298.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 14,298.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,298.08

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	\$ -	\$ 13,230.08
Opening Balance from Prior Year	\$ 13,230.08	\$ 13,230.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 13,230.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,732.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,732.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,962.08	\$ -
Warrants of Year in Caption	\$ 664.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 664.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 14,298.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,298.08	\$ -

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	\$ 14,761.08	\$ 664.00	\$ -	\$ 14,097.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 14,761.08	\$ 664.00	\$ -	\$ 14,097.08

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

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I-1206

SHERIFF BOND FEE

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: Sheriff Bond 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 449.00	\$ -
Adjusted Cash Balance	\$ 449.00	\$ -
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	\$ 449.00	\$ -
Warrants of Year in Caption	\$ 449.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 449.00	\$ -
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: Sheriff Bond 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	\$ 449.00	\$ 449.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 449.00	\$ 449.00	\$ -	\$ -

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

COUNTY CLERK LIEN FEE

I-1208

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 33,513.83
Investments	\$ -
TOTAL ASSETS	\$ 33,513.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 33,513.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33,513.83

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	\$ -	\$ 27,476.83
Opening Balance from Prior Year	\$ 27,476.83	\$ 27,476.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 27,476.83	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,734.45	\$ -
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	\$ 8,734.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 36,211.28	\$ -
Warrants of Year in Caption	\$ 2,697.45	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,697.45	\$ -
CASH BALANCE JUNE 30, 2023	\$ 33,513.83	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 33,513.83	\$ -

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	\$ 7,660.42	\$ -	\$ -	\$ 7,660.42
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 14,176.51	\$ 2,697.45	\$ -	\$ 11,479.06
2000 Total Maintenance & Operations	\$ 13,986.95	\$ -	\$ -	\$ 13,986.95
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 35,823.88	\$ 2,697.45	\$ -	\$ 33,126.43

ESTIMATE OF NEEDS FOR 2023-2024

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 147,522.23
Investments	\$ -
TOTAL ASSETS	\$ 147,522.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 147,522.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 147,522.23

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	\$ -	\$ 161,994.41
Opening Balance from Prior Year	\$ 159,589.42	\$ 159,589.42
Cash Fund Balance Transferred Out	\$ 935.59	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 158,653.83	\$ 2,404.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 61,569.00	\$ -
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	\$ 234.05	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 61,803.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 220,456.88	\$ 2,404.99
Warrants of Year in Caption	\$ 72,934.65	\$ 2,170.94
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 72,934.65	\$ 2,170.94
CASH BALANCE JUNE 30, 2023	\$ 147,522.23	\$ 234.05
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 147,522.23	\$ 234.05

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	\$ 34,087.03	\$ -	\$ -	\$ 34,087.03
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 181,233.85	\$ 72,934.65	\$ -	\$ 108,533.25
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 215,320.88	\$ 72,934.65	\$ -	\$ 142,620.28

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

EMERGENCY MANAGEMENT

I-1212

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 30,848.11
Investments	\$ -
TOTAL ASSETS	\$ 30,848.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 30,848.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30,848.11

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	\$ -	\$ 30,898.11
Opening Balance from Prior Year	\$ 30,898.11	\$ 30,898.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 30,898.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30,898.11	\$ -
Warrants of Year in Caption	\$ 50.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 50.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 30,848.11	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 30,848.11	\$ -

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	\$ 30,898.11	\$ 50.00	\$ -	\$ 30,848.11
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 30,898.11	\$ 50.00	\$ -	\$ 30,848.11

I-1218 LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,820.00
Investments	\$ -
TOTAL ASSETS	\$ 5,820.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 5,820.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,820.00

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	\$ -	\$ 5,820.00
Opening Balance from Prior Year	\$ 5,820.00	\$ 5,820.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,820.00	\$ -
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	\$ 5,820.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 5,820.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,820.00	\$ -

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	\$ 5,820.00	\$ -	\$ -	\$ 5,820.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 5,820.00	\$ -	\$ -	\$ 5,820.00

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

RESALE PROPERTY

I-1220

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 580,693.28
Investments	\$ -
TOTAL ASSETS	\$ 580,693.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 19,010.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 19,010.83
CASH FUND BALANCE JUNE 30, 2023	\$ 561,682.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 580,693.28

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	\$ -	\$ 557,397.76
Opening Balance from Prior Year	\$ 544,010.12	\$ 544,010.12
Cash Fund Balance Transferred Out	\$ 574.76	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 543,435.36	\$ 13,387.64
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 218,852.58	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 19,972.49	\$ -
9500 Special Assessments	\$ 13,261.90	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 252,086.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 795,522.33	\$ 13,387.64
Warrants of Year in Caption	\$ 214,829.05	\$ 13,387.64
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 214,829.05	\$ 13,387.64
CASH BALANCE JUNE 30, 2023	\$ 580,693.28	\$ 0.00
Reserve for Warrants Outstanding	\$ 19,010.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 19,010.83	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 561,682.45	\$ 0.00

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	\$ 169,080.87	\$ 128,559.25	\$ -	\$ 40,521.62
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 24,658.51	\$ 1,555.86	\$ -	\$ 23,102.65
2000 Total Maintenance & Operations	\$ 507,098.12	\$ 103,724.77	\$ -	\$ 403,373.35
4100 Total Machinery & Equipment, Capital Outlay	\$ 50,708.73	\$ -	\$ -	\$ 50,708.73
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 751,546.23	\$ 233,839.88	\$ -	\$ 517,706.35

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

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I-1221 REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,475.47
Investments	\$ -
TOTAL ASSETS	\$ 1,475.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,475.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,475.47

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	\$ -	\$ 1,447.20
Opening Balance from Prior Year	\$ 1,447.20	\$ 1,447.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,447.20	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 28.27	\$ -
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	\$ 28.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,475.47	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,475.47	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,475.47	\$ -

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	\$ 1,475.47	\$ -	\$ -	\$ 1,475.47
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,475.47	\$ -	\$ -	\$ 1,475.47

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

SHERIFF COMMISSARY

I-1223

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 26,903.73
Investments	\$ -
TOTAL ASSETS	\$ 26,903.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,519.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,992.86
TOTAL LIABILITIES AND RESERVES	\$ 10,512.58
CASH FUND BALANCE JUNE 30, 2023	\$ 16,391.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,903.73

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	\$ -	\$ 40,788.94
Opening Balance from Prior Year	\$ 23,188.50	\$ 23,188.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 23,188.50	\$ 17,600.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 119,947.98	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,967.58	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 121,915.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 145,104.06	\$ 17,600.44
Warrants of Year in Caption	\$ 118,200.33	\$ 15,632.86
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 118,200.33	\$ 15,632.86
CASH BALANCE JUNE 30, 2023	\$ 26,903.73	\$ 1,967.58
Reserve for Warrants Outstanding	\$ 6,519.72	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,992.86	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10,512.58	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,391.15	\$ 1,967.58

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	\$ 134,898.70	\$ 124,720.05	\$ 3,992.86	\$ 16,391.15
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 134,898.70	\$ 124,720.05	\$ 3,992.86	\$ 16,391.15

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

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I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 2,053.64
Investments	\$ -
TOTAL ASSETS	\$ 2,053.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,053.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,053.64

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,733.60
Opening Balance from Prior Year	\$ 2,733.60	\$ 2,733.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,733.60	\$ -
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	\$ 2,733.60	\$ -
Warrants of Year in Caption	\$ 679.96	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 679.96	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,053.64	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,053.64	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,733.60	\$ 679.96	\$ -	\$ 2,053.64
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,733.60	\$ 679.96	\$ -	\$ 2,053.64

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	\$ 136,335.24
Investments	\$ -
TOTAL ASSETS	\$ 136,335.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 24,399.86
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,808.90
TOTAL LIABILITIES AND RESERVES	\$ 48,208.76
CASH FUND BALANCE JUNE 30, 2023	\$ 88,126.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 136,335.24

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	\$ -	\$ 202,344.63
Opening Balance from Prior Year	\$ 131,937.96	\$ 131,937.96
Cash Fund Balance Transferred Out	\$ 449.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 131,488.96	\$ 70,406.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 167,452.72	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,910.50	\$ -
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	\$ 25,570.86	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 198,984.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 330,473.04	\$ 70,406.67
Warrants of Year in Caption	\$ 194,137.80	\$ 44,835.81
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 194,137.80	\$ 44,835.81
CASH BALANCE JUNE 30, 2023	\$ 136,335.24	\$ 25,570.86
Reserve for Warrants Outstanding	\$ 24,399.86	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 23,808.90	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 48,208.76	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 88,126.48	\$ 25,570.86

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	\$ 27,846.15	\$ 3,929.34	\$ -	\$ 23,916.81
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 288,519.77	\$ 214,608.32	\$ 23,808.90	\$ 75,673.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 316,365.92	\$ 218,537.66	\$ 23,808.90	\$ 99,590.22

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

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I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 3,324.90
Investments	\$ -
TOTAL ASSETS	\$ 3,324.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,324.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,324.90

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	\$ -	\$ 3,737.13
Opening Balance from Prior Year	\$ 3,537.13	\$ 3,537.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,537.13	\$ 200.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,020.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,020.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,557.13	\$ 200.00
Warrants of Year in Caption	\$ 4,232.23	\$ 200.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,232.23	\$ 200.00
CASH BALANCE JUNE 30, 2023	\$ 3,324.90	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,324.90	\$ -

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	\$ 2,249.36	\$ 733.28	\$ -	\$ 1,516.08
2000 Total Maintenance & Operations	\$ 5,022.77	\$ 3,498.95	\$ -	\$ 1,523.82
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 7,272.13	\$ 4,232.23	\$ -	\$ 3,039.90

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

COUNTY DONATIONS

I-1235

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 114,035.84
Investments	\$ -
TOTAL ASSETS	\$ 114,035.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 114,035.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 114,035.84

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 47,577.50
Opening Balance from Prior Year	\$ 44,143.98	\$ 44,143.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 44,143.98	\$ 3,433.52
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 101,281.12	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 49,264.45	\$ -
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	\$ 841.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 151,387.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 195,531.33	\$ 3,433.52
Warrants of Year in Caption	\$ 81,495.49	\$ 2,591.74
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 81,495.49	\$ 2,591.74
CASH BALANCE JUNE 30, 2023	\$ 114,035.84	\$ 841.78
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 114,035.84	\$ 841.78

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 195,531.33	\$ 81,495.49	\$ -	\$ 114,035.84
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 195,531.33	\$ 81,495.49	\$ -	\$ 114,035.84

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

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I-1251 OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 14,103.76
Investments	\$ -
TOTAL ASSETS	\$ 14,103.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 14,103.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,103.76

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	\$ 14,103.76	\$ -
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	\$ 14,103.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,103.76	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 14,103.76	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,103.76	\$ -

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	\$ 14,103.76	\$ -	\$ -	\$ 14,103.76
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 14,103.76	\$ -	\$ -	\$ 14,103.76

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

CONVENIENCE CENTER

I-1401

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 8,546.27
Investments	\$ -
TOTAL ASSETS	\$ 8,546.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 8,546.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,546.27

Schedule 5: Convenience Center 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	\$ -	\$ 8,546.27
Opening Balance from Prior Year	\$ 6,546.27	\$ 6,546.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,546.27	\$ 2,000.00
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	\$ 2,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,546.27	\$ 2,000.00
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 8,546.27	\$ 2,000.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,546.27	\$ 2,000.00

Schedule 9: Convenience Center 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	\$ 8,546.27	\$ -	\$ -	\$ 8,546.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 8,546.27	\$ -	\$ -	\$ 8,546.27

I-1456

BUREAU OF INDIAN AFFAIRS STATELINE ROAD

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,545.59
Investments	\$ -
TOTAL ASSETS	\$ 1,545.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,545.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,545.59

Schedule 5: Bureau Of Indian Affairs Stateline Road 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	\$ -	\$ 1,545.59
Opening Balance from Prior Year	\$ 1,545.59	\$ 1,545.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,545.59	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,545.59	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,545.59	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,545.59	\$ -

Schedule 9: Bureau Of Indian Affairs Stateline Road 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	\$ 1,545.59	\$ -	\$ -	\$ 1,545.59
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,545.59	\$ -	\$ -	\$ 1,545.59

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

I-1507

TRIBAL ARPA FUNDS

Schedule I: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 1,630,115.30
Investments	\$ -
TOTAL ASSETS	\$ 1,630,115.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 21,800.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,197,986.00
TOTAL LIABILITIES AND RESERVES	\$ 1,219,786.00
CASH FUND BALANCE JUNE 30, 2023	\$ 410,329.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,630,115.30

Schedule 5: Tribal Arpa Funds 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	\$ -	\$ 1,857,762.94
Opening Balance from Prior Year	\$ 716,327.98	\$ 716,327.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 716,327.98	\$ 1,141,434.96
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	\$ 1,141,434.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,141,434.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,857,762.94	\$ 1,141,434.96
Warrants of Year in Caption	\$ 227,647.64	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 227,647.64	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,630,115.30	\$ 1,141,434.96
Reserve for Warrants Outstanding	\$ 21,800.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,197,986.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,219,786.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 410,329.30	\$ 1,141,434.96

Schedule 9: Tribal Arpa Funds 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	\$ 1,857,762.94	\$ 249,447.64	\$ 1,197,986.00	\$ 410,329.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,857,762.94	\$ 249,447.64	\$ 1,197,986.00	\$ 410,329.30

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule I: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 1,828,477.37
Investments	\$ -
TOTAL ASSETS	\$ 1,828,477.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 102,959.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 203,135.01
TOTAL LIABILITIES AND RESERVES	\$ 306,094.03
CASH FUND BALANCE JUNE 30, 2023	\$ 1,522,383.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,828,477.37

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,841,197.07
Opening Balance from Prior Year	\$ 1,818,307.07	\$ 1,818,307.07
Cash Fund Balance Transferred Out	\$ 50,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,768,307.07	\$ 22,890.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,022.09	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 3,073,027.50	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 420.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,077,469.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,845,776.66	\$ 22,890.00
Warrants of Year in Caption	\$ 3,017,299.29	\$ 22,470.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,017,299.29	\$ 22,470.00
CASH BALANCE JUNE 30, 2023	\$ 1,828,477.37	\$ 420.00
Reserve for Warrants Outstanding	\$ 102,959.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 203,135.01	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 306,094.03	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,522,383.34	\$ 420.00

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

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 858,257.29	\$ 601,638.17	\$ -	\$ 256,619.12
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,987,519.37	\$ 2,518,620.14	\$ 203,135.01	\$ 1,265,764.22
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,845,776.66	\$ 3,120,258.31	\$ 203,135.01	\$ 1,522,383.34

LOCAL ASSISTANCE & TRIBAL CONSISTENCY COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1570

LOCAL ASSISTANCE & TRIBAL CONSISTENCY**Schedule 1: Current Balance Sheet - June 30, 2023**

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

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 50,000.00	\$ -
Adjusted Cash Balance	\$ 50,000.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50,000.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 50,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,000.00	\$ -

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

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

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	\$ 4,115,359.84
Investments	\$ -
TOTAL ASSETS	\$ 4,115,359.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 175,902.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 103,662.66
TOTAL LIABILITIES AND RESERVES	\$ 279,565.51
CASH FUND BALANCE JUNE 30, 2023	\$ 3,835,794.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,115,359.84

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	\$ -	\$ 3,642,764.64
Opening Balance from Prior Year	\$ 3,269,600.10	\$ 3,269,600.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,269,600.10	\$ 373,164.54
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15,610.84	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 818.53	\$ -
9400 Miscellaneous Revenues	\$ 85,776.72	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,851,843.39	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 91,869.03	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,045,918.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,315,518.61	\$ 373,164.54
Warrants of Year in Caption	\$ 2,200,158.77	\$ 281,295.51
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,200,158.77	\$ 281,295.51
CASH BALANCE JUNE 30, 2023	\$ 4,115,359.84	\$ 91,869.03
Reserve for Warrants Outstanding	\$ 175,902.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 103,662.66	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 279,565.51	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,835,794.33	\$ 91,869.03

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 6,050,014.95	\$ 2,376,061.62	\$ 103,662.66	\$ 3,662,159.70
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 6,050,014.95	\$ 2,376,061.62	\$ 103,662.66	\$ 3,662,159.70

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

I.ST-1305

COURTHOUSE IMPROVEMENT SALES TAX**Schedule 1: Current Balance Sheet - June 30, 2023**

ASSETS:	
Cash Balances	\$ 1,458,001.45
Investments	\$ -
TOTAL ASSETS	\$ 1,458,001.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 78,121.56
TOTAL LIABILITIES AND RESERVES	\$ 78,121.56
CASH FUND BALANCE JUNE 30, 2023	\$ 1,379,879.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,458,001.45

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,337,556.19
Opening Balance from Prior Year	\$ 1,208,233.01	\$ 1,208,233.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,208,233.01	\$ 129,323.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,072.22	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 818.53	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 838,777.48	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 18,499.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 862,167.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,070,400.31	\$ 129,323.18
Warrants of Year in Caption	\$ 612,398.86	\$ 110,824.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 612,398.86	\$ 110,824.11
CASH BALANCE JUNE 30, 2023	\$ 1,458,001.45	\$ 18,499.07
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 78,121.56	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 78,121.56	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,379,879.89	\$ 18,499.07

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,992,534.52	\$ 612,398.86	\$ 78,121.56	\$ 1,320,513.17
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,992,534.52	\$ 612,398.86	\$ 78,121.56	\$ 1,320,513.17

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

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I-ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,093,851.57
Investments	\$ -
TOTAL ASSETS	\$ 2,093,851.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 175,555.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 17,796.10
TOTAL LIABILITIES AND RESERVES	\$ 193,352.00
CASH FUND BALANCE JUNE 30, 2023	\$ 1,900,499.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,093,851.57

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,794,844.38
Opening Balance from Prior Year	\$ 1,621,268.65	\$ 1,621,268.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,621,268.65	\$ 173,575.73
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,875.87	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 85,776.72	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,677,554.94	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 69,245.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,841,453.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,462,722.07	\$ 173,575.73
Warrants of Year in Caption	\$ 1,368,870.50	\$ 104,329.84
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,368,870.50	\$ 104,329.84
CASH BALANCE JUNE 30, 2023	\$ 2,093,851.57	\$ 69,245.89
Reserve for Warrants Outstanding	\$ 175,555.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 17,796.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 193,352.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,900,499.57	\$ 69,245.89

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,306,473.95	\$ 1,544,426.40	\$ 17,796.10	\$ 1,813,497.34
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,306,473.95	\$ 1,544,426.40	\$ 17,796.10	\$ 1,813,497.34

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

RURAL FIRE SALES TAX

I.ST-1321

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 563,506.82
Investments	\$ -
TOTAL ASSETS	\$ 563,506.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 346.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,745.00
TOTAL LIABILITIES AND RESERVES	\$ 8,091.95
CASH FUND BALANCE JUNE 30, 2023	\$ 555,414.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 563,506.82

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 510,364.07
Opening Balance from Prior Year	\$ 440,098.44	\$ 440,098.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 440,098.44	\$ 70,265.63
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,662.75	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 335,510.97	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,124.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 342,297.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 782,396.23	\$ 70,265.63
Warrants of Year in Caption	\$ 218,889.41	\$ 66,141.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 218,889.41	\$ 66,141.56
CASH BALANCE JUNE 30, 2023	\$ 563,506.82	\$ 4,124.07
Reserve for Warrants Outstanding	\$ 346.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,745.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,091.95	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 555,414.87	\$ 4,124.07

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 751,006.48	\$ 219,236.36	\$ 7,745.00	\$ 528,149.19
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 751,006.48	\$ 219,236.36	\$ 7,745.00	\$ 528,149.19

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 607,976.53
Investments	\$ -
TOTAL ASSETS	\$ 607,976.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,192.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,192.47
CASH FUND BALANCE JUNE 30, 2023	\$ 605,784.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 607,976.53

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	\$ -	\$ 529,463.97
Opening Balance from Prior Year	\$ 529,082.90	\$ 529,082.90
Cash Fund Balance Transferred Out	\$ 4,132.51	\$ -
Cash Fund Balance Transferred In	\$ 156,965.43	\$ -
Adjusted Cash Balance	\$ 681,915.82	\$ 381.07
Ad Valorem Tax Apportioned To Year In Caption	\$ 14,790,394.38	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 195,970.13	\$ -
9100 Local Revenues	\$ 57,520.76	\$ -
9200 State Revenues	\$ 585,941.76	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 12,565.00	\$ -
9500 Special Assessments	\$ 34,238.08	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 189.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,676,819.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,358,735.22	\$ 381.07
Warrants of Year in Caption	\$ 15,750,758.69	\$ 191.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,750,758.69	\$ 191.78
CASH BALANCE JUNE 30, 2023	\$ 607,976.53	\$ 189.29
Reserve for Warrants Outstanding	\$ 2,192.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,192.47	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 605,784.06	\$ 189.29

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	\$ 523,151.75	\$ 408,445.99	\$ -	\$ 114,705.76
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 15,514,723.90	\$ 15,344,505.17	\$ -	\$ 170,218.73
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 16,037,875.65	\$ 15,752,951.16	\$ -	\$ 284,924.49

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

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 7,460.67
Investments	\$ -
TOTAL ASSETS	\$ 7,460.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 7,460.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,460.67

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,456.78
Opening Balance from Prior Year	\$ 7,456.78	\$ 7,456.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,456.78	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3.89	\$ -
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	\$ 3.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,460.67	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 7,460.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,460.67	\$ -

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,459.69	\$ -	\$ -	\$ 7,459.69
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 7,459.69	\$ -	\$ -	\$ 7,459.69

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 20,138.91
Investments	\$ -
TOTAL ASSETS	\$ 20,138.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 20,138.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,138.91

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 8,336.32
Opening Balance from Prior Year	\$ 8,336.32	\$ 8,336.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,336.32	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,802.59	\$ -
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	\$ 11,802.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,138.91	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 20,138.91	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20,138.91	\$ -

Schedule 9: Law Library Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 19,086.31	\$ -	\$ -	\$ 19,086.31
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 19,086.31	\$ -	\$ -	\$ 19,086.31

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

M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 10,491.47
Investments	\$ -
TOTAL ASSETS	\$ 10,491.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 10,491.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,491.47

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		\$ -	\$ 8,481.45
Opening Balance from Prior Year		\$ 8,481.45	\$ 8,481.45
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 8,481.45	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 2,312.02	\$ -
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		\$ 2,312.02	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 10,793.47	\$ -
Warrants of Year in Caption		\$ 302.00	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 302.00	\$ -
CASH BALANCE JUNE 30, 2023		\$ 10,491.47	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 10,491.47	\$ -

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	\$ 10,702.90	\$ 302.00	\$ -	\$ 10,400.90
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 10,702.90	\$ 302.00	\$ -	\$ 10,400.90

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 53,552.31
Investments	\$ -
TOTAL ASSETS	\$ 53,552.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 53,552.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 53,552.31

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	\$ -	\$ 36,173.44
Opening Balance from Prior Year	\$ 36,173.44	\$ 36,173.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 935.59	\$ -
Adjusted Cash Balance	\$ 37,109.03	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,443.28	\$ -
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	\$ 16,443.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 53,552.31	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 53,552.31	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 53,552.31	\$ -

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	\$ 51,946.67	\$ -	\$ -	\$ 51,946.67
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 51,946.67	\$ -	\$ -	\$ 51,946.67

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

INDIVIDUAL REDEMPTION

M-7401

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 133.57
Investments	\$ -
TOTAL ASSETS	\$ 133.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 133.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 133.57

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	\$ -	\$ 133.57
Opening Balance from Prior Year	\$ 133.57	\$ 133.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 133.57	\$ -
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	\$ 133.57	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 133.57	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 133.57	\$ -

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	\$ 133.57	\$ -	\$ -	\$ 133.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 133.57	\$ -	\$ -	\$ 133.57

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	50,477.27
Investments	\$	-
TOTAL ASSETS	\$	50,477.27
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	50,477.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	50,477.27

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		\$ -	\$ 100,973.01
Opening Balance from Prior Year		\$ 100,973.01	\$ 100,973.01
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 100,973.01	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 24,350.95	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ 603.03	\$ -
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		\$ 24,953.98	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 125,926.99	\$ -
Warrants of Year in Caption		\$ 75,449.72	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 75,449.72	\$ -
CASH BALANCE JUNE 30, 2023		\$ 50,477.27	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 50,477.27	\$ -

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	\$ 100,969.01	\$ 75,449.72	\$ -	\$ 25,519.29
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 100,969.01	\$ 75,449.72	\$ -	\$ 25,519.29

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

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 159.33
Investments	\$ -
TOTAL ASSETS	\$ 159.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 159.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 159.33

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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 4,132.51	\$ -
Cash Fund Balance Transferred In	\$ 156,029.84	\$ -
Adjusted Cash Balance	\$ 151,897.33	\$ -
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	\$ 151,897.33	\$ -
Warrants of Year in Caption	\$ 151,738.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 151,738.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 159.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 159.33	\$ -

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	\$ 151,897.33	\$ 151,738.00	\$ -	\$ 159.33
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 151,897.33	\$ 151,738.00	\$ -	\$ 159.33

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	\$ 275,760.02
Investments	\$ -
TOTAL ASSETS	\$ 275,760.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 275,760.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 275,760.02

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	\$ -	\$ 180,956.27
Opening Balance from Prior Year	\$ 180,956.27	\$ 180,956.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 180,956.27	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 275,760.02	\$ -
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	\$ 275,760.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 456,716.29	\$ -
Warrants of Year in Caption	\$ 180,956.27	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 180,956.27	\$ -
CASH BALANCE JUNE 30, 2023	\$ 275,760.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 275,760.02	\$ -

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	\$ 180,956.27	\$ 180,956.27	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 180,956.27	\$ 180,956.27	\$ -	\$ -

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

EDUCATIONAL TRUST

M-7605

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 31,475.00
Investments	\$ -
TOTAL ASSETS	\$ 31,475.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 31,475.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 31,475.00

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	\$ -	\$ 21,910.00
Opening Balance from Prior Year	\$ 21,910.00	\$ 21,910.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 21,910.00	\$ -
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	\$ 12,565.00	\$ -
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	\$ 12,565.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 34,475.00	\$ -
Warrants of Year in Caption	\$ 3,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,000.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 31,475.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,475.00	\$ -

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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 21,910.00	\$ 3,000.00	\$ -	\$ 18,910.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 21,910.00	\$ 3,000.00	\$ -	\$ 18,910.00

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

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M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 99,535.27
Investments	\$ -
TOTAL ASSETS	\$ 99,535.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 99,535.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 99,535.27

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	\$ -	\$ 105,610.50
Opening Balance from Prior Year	\$ 105,610.50	\$ 105,610.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 105,610.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 11,993,345.92	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 195,966.24	\$ -
9100 Local Revenues	\$ 2,611.92	\$ -
9200 State Revenues	\$ 421.58	\$ -
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	\$ 12,192,345.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,297,956.16	\$ -
Warrants of Year in Caption	\$ 12,198,420.89	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,198,420.89	\$ -
CASH BALANCE JUNE 30, 2023	\$ 99,535.27	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 99,535.27	\$ -

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	\$ 12,293,318.67	\$ 12,198,420.89	\$ -	\$ 94,897.78
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 12,293,318.67	\$ 12,198,420.89	\$ -	\$ 94,897.78

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

MUNICIPAL-CITY-TOWN REMIT

M-7703

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 39,618.49
Investments	\$ -
TOTAL ASSETS	\$ 39,618.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,192.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,192.47
CASH FUND BALANCE JUNE 30, 2023	\$ 37,426.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 39,618.49

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	\$ -	\$ 37,890.62
Opening Balance from Prior Year	\$ 37,509.55	\$ 37,509.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 37,509.55	\$ 381.07
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 309,659.39	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 33,635.05	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 189.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 343,483.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 380,993.28	\$ 381.07
Warrants of Year in Caption	\$ 341,374.79	\$ 191.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 341,374.79	\$ 191.78
CASH BALANCE JUNE 30, 2023	\$ 39,618.49	\$ 189.29
Reserve for Warrants Outstanding	\$ 2,192.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,192.47	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 37,426.02	\$ 189.29

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	\$ 380,803.99	\$ 343,567.26	\$ -	\$ 37,236.73
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 380,803.99	\$ 343,567.26	\$ -	\$ 37,236.73

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 4,107.80
Investments	\$ -
TOTAL ASSETS	\$ 4,107.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 4,107.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,107.80

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,615.08
Opening Balance from Prior Year	\$ 4,615.08	\$ 4,615.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,615.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 599,255.35	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 21.58	\$ -
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	\$ 599,276.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 603,892.01	\$ -
Warrants of Year in Caption	\$ 599,784.21	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 599,784.21	\$ -
CASH BALANCE JUNE 30, 2023	\$ 4,107.80	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,107.80	\$ -

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 603,892.01	\$ 599,784.21	\$ -	\$ 4,107.80
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 603,892.01	\$ 599,784.21	\$ -	\$ 4,107.80

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

CAREER TECH REMIT

M-7706

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 15,066.42
Investments	\$ -
TOTAL ASSETS	\$ 15,066.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 15,066.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,066.42

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 16,926.93
Opening Balance from Prior Year	\$ 16,926.93	\$ 16,926.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16,926.93	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,197,793.11	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 79.19	\$ -
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	\$ 2,197,872.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,214,799.23	\$ -
Warrants of Year in Caption	\$ 2,199,732.81	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,199,732.81	\$ -
CASH BALANCE JUNE 30, 2023	\$ 15,066.42	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,066.42	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,214,799.23	\$ 2,199,732.81	\$ -	\$ 15,066.42
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,214,799.23	\$ 2,199,732.81	\$ -	\$ 15,066.42

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 2,714,530.23	\$ 5,318,358.25	\$ 969.72	\$ 0.00	\$ 6,107,617.24	\$ 1,926,240.96
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,487,135.12	\$ 2,476,738.24	\$ 0.00	\$ 0.00	\$ 2,061,745.13	\$ 1,902,128.23
Exhibit E	\$ 456,570.58	\$ 315,795.49	\$ 0.00	\$ 0.00	\$ 268,076.63	\$ 504,289.44
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 5,702,072.08	\$ 4,273,958.64	\$ 50,449.00	\$ 51,959.35	\$ 4,843,785.77	\$ 5,130,734.60
Total Exhibit I, ST's	\$ 3,642,764.64	\$ 2,954,049.48	\$ 0.00	\$ 0.00	\$ 2,481,454.28	\$ 4,115,359.84
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	\$ 529,463.97	\$ 15,676,630.11	\$ 156,965.43	\$ 4,132.51	\$ 15,750,950.47	\$ 607,976.53
Total Amounts	\$ 14,532,536.62	\$ 31,015,530.21	\$ 208,384.15	\$ 56,091.86	\$ 31,513,629.52	\$ 14,186,729.60

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	10.24	0.00	
Total Estimated Assessed Valuation	\$ 211,629,955.00		
Gross Ad Valorem Tax Levy	\$ 2,167,090.74		
Reserve for Delinquency Reserve Percentage 10%	\$ 197,008.25		
Net Ad Valorem Tax Levy	\$ 1,970,082.49		\$ 1,970,082.49
Cash fund balance. June 30	\$ 1,462,735.80	\$ 278,330.29	\$ 1,741,066.09
Miscellaneous Revenue	\$ 2,804,046.72	\$ 0.00	\$ 2,804,046.72
Total Available for Appropriations	\$ 6,236,865.01	\$ 278,330.29	\$ 6,515,195.30

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF OTTAWA

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 Ottawa 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"	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue			
Appropriation Approved & Provision Made	\$ 6,515,195.30	\$ 752,202.61	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,741,066.09	\$ 455,920.67	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 2,804,046.72	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 4,545,112.81	\$ 455,920.67	\$ -
Balance Required	\$ 1,970,082.49	\$ 296,281.94	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 197,008.25	\$ 29,628.19	\$ -
Total Required for 2023 Tax	\$ 2,167,090.74	\$ 325,910.13	\$ -
Rate of Levy Required and Certified (in Mills)	10.24	1.54	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,	\$ 144,045,537.00	\$ 35,653,521.00	\$ 31,930,897.00	\$ 211,629,955.00

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: 10.24 Mills	Health Dept: 1.54 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.78 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	11.78 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 0.00 Mills;
Total County Wide Levy	11.78 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 Miami, Oklahoma, this 25th day of October, 2023.

Joe Clapp
Excise Board Member

Larry Radford
Excise Board Member

Larry Radford
Excise Board Chairman

Robyn Mitchell
Excise Board Secretary



Ottawa County, 58
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	152,547,487.00
Total Homestead Exemption	\$	8,501,950.00
Total Real Property	\$	144,045,537.00
Total Personal Property	\$	35,653,521.00
Total Public Service Property	\$	31,930,897.00
Total Valuation of Property	\$	211,629,955.00

PUBLICATION SHEET - OTTAWA 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
OTTAWA 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	\$ 1,926,240.96	\$ 504,289.44	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,926,240.96	\$ 504,289.44	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 62,533.74	\$ 6,738.27	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 122,641.13	\$ 41,630.50	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 185,174.87	\$ 48,368.77	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 1,741,066.09	\$ 455,920.67	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 6,515,195.30	\$ 752,202.61	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 6,515,195.30	\$ 752,202.61	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,741,066.09	\$ 455,920.67	\$ -
Revenues Approved by Excise Board	\$ 2,804,046.72	\$ -	\$ -
Total Deductions	\$ 4,545,112.81	\$ 455,920.67	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,970,082.49	\$ 296,281.94	\$ -

CERTIFICATE - GOVERNING BOARD


STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

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


Chairman of Board


County Clerk


 Seal



Commissioner

Subscribed and sworn as before me this

25th day of October, 2023.


Commissioner


Notary Public



Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney		
1110, Full time salaries	\$ 52,000.00	\$ 52,000.00
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
Total for 0100, District Attorney	\$ 57,000.00	\$ 57,000.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ -	\$ -
1130, Part Time salaries	\$ -	\$ 95,783.91
2005, Maintenance & Operation	\$ -	\$ 496,285.24
2020, Professional Services	\$ -	\$ 383,024.22
4130, Lease/Rentals	\$ -	\$ 9,961.84
Total for 0400, Sheriff	\$ -	\$ 985,055.21
Department: 0600, Treasurer		
1110, Full time salaries	\$ 196,060.90	\$ 196,060.90
1310, Travel	\$ 14,334.40	\$ 14,334.40
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
Total for 0600, Treasurer	\$ 214,395.30	\$ 214,395.30
Department: 0800, Commissioners		
1110, Full time salaries	\$ 252,080.44	\$ 252,080.44
1310, Travel	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
Total for 0800, Commissioners	\$ 264,080.44	\$ 264,080.44
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 128,000.00	\$ 128,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 13,000.00	\$ 13,000.00
4130, Lease/Rentals	\$ 2,646.00	\$ 2,646.00
Total for 0900, OSU Extension	\$ 158,646.00	\$ 158,646.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 354,854.77	\$ 354,854.77
1310, Travel	\$ 10,334.40	\$ 10,334.40
2005, Maintenance & Operation	\$ 36,453.15	\$ 36,453.15
4130, Lease/Rentals	\$ 659.88	\$ 659.88
Total for 1000, County Clerk	\$ 402,302.20	\$ 402,302.20
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 307,613.18	\$ 307,613.18
1310, Travel	\$ 10,334.40	\$ 10,334.40
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
Total for 1400, Court Clerk	\$ 318,447.58	\$ 318,447.58
Department: 1600, Assessor		
1110, Full time salaries	\$ 134,492.05	\$ 134,492.05
1310, Travel	\$ 11,626.20	\$ 11,626.20
2005, Maintenance & Operation	\$ 2,497.13	\$ 2,497.13
Total for 1600, Assessor	\$ 148,615.38	\$ 148,615.38
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 155,353.68	\$ 155,353.68
1310, Travel	\$ 7,500.00	\$ 7,500.00
2005, Maintenance & Operation	\$ 9,300.00	\$ 9,300.00
2020, Professional Services	\$ 90,000.00	\$ 90,000.00
4130, Lease/Rentals	\$ 600.00	\$ 600.00
Total for 1700, Visual Inspection	\$ 262,753.68	\$ 262,753.68

S. A. & I. No. 2633 (2009)
 Current fiscal year
 Date Certified
 Taxable Year
 Valuation

2023-2024
October 31, 2023
 2024

OTTAWA COUNTY TAX LEVIES
 2023-2024

FILED

NOV 01 2023

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 11		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Wyandotte	I-01	10.24	0.00	1.54	4.10		3.07	36.46	5.21	7.06	10.24	1.02	78.94
Turkey Ford	C-10	10.24	0.00	1.54	4.10		3.07	36.89	5.27	3.55	10.24	1.02	75.92
Turkey Ford (Delaware)	C-10							36.27	5.18	3.55			45.00
Quapaw	I-14	10.24	0.00	1.54	4.10		3.07	35.78	5.11	13.47	10.24	1.02	84.57
Commerce	I-18	10.24	0.00	1.54	4.10		3.07	35.56	5.08	18.96	10.24	1.02	89.81
Miami	I-23	10.24	0.00	1.54	4.10		3.07	35.70	5.10	23.92	10.24	1.02	94.93
Afton	I-26	10.24	0.00	1.54	4.10		3.07	36.08	5.15	6.65	10.24	1.02	78.09
Afton (Craig)	I-26							36.82	5.26	6.85			48.73
Afton (Delaware)	I-26							35.95	5.14	6.65			47.74
Fairland	I-31	10.24	0.00	1.54	4.10		3.07	36.04	5.15	15.27	10.24	1.02	86.67
Welch	I-17	10.24	0.00	1.54	4.10		3.07	35.46	5.07	17.95	10.24	1.02	88.69

don't add votech amounts

* Common Fund - 4 Mill Levy County Wide Levy for Schools

** Vo-Tech # 11 - Northeast Technology Center - Burns Flat, Mayes Co.

State of Oklahoma)
) ss.
 County of)

Robert Mitchell County Clerk for Ottawa County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019.

Witness my hand and seal this:

Robert Mitchell Ottawa County Clerk



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: 2000, General Government		
1110, Full time salaries	\$ 57,575.22	\$ 57,575.22
1130, Part Time salaries	\$ 30,000.00	\$ 30,000.00
2005, Maintenance & Operation	\$ 400,000.00	\$ 400,000.00
2999, Contingencies	\$ 670,445.71	\$ 448,712.61
4110, Capital Outlay	\$ 500,000.00	\$ 500,000.00
Total for 2000, General Government	\$ 1,658,020.93	\$ 1,436,287.83
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 2,422.35	\$ 2,422.35
Total for 2100, Excise Equalization	\$ 2,422.35	\$ 2,422.35
Department: 2200, Election Board		
1110, Full time salaries	\$ 155,079.42	\$ 153,012.80
1130, Part Time salaries	\$ 2,445.00	\$ 2,445.00
1310, Travel	\$ 650.00	\$ 650.00
2005, Maintenance & Operation	\$ 18,000.00	\$ 18,000.00
4110, Capital Outlay	\$ 2,100.00	\$ 2,100.00
4130, Lease/Rentals	\$ 1,100.00	\$ 1,100.00
Total for 2200, Election Board	\$ 179,374.42	\$ 177,307.80
Department: 2500, Information Technology		
2005, Maintenance & Operation	\$ 50,000.00	\$ 50,000.00
Total for 2500, Information Technology	\$ 50,000.00	\$ 50,000.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 140,036.49	\$ 140,036.49
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ 4,000.00	\$ 4,000.00
Total for 2700, Emergency Management	\$ 162,036.49	\$ 162,036.49
Department: 4500, County Audit Budget		
2020, Professional Services	\$ 77,215.32	\$ 77,215.32
Total for 4500, County Audit Budget	\$ 77,215.32	\$ 77,215.32
Department: 4600, County Cemetery		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
Total for 4600, County Cemetery	\$ 1,000.00	\$ 1,000.00
Department: 4700, Free Fair Budget		
2015, Premiums & Awards	\$ 9,500.00	\$ 9,500.00
Total for 4700, Free Fair Budget	\$ 9,500.00	\$ 9,500.00
Total for Unrestricted Expenses for the General Fund:	\$ 3,965,810.09	\$ 4,727,065.58
Restricted Expenses for the General Fund:		
Department: 8004, Sheriff-ST		
1110, Full time salaries	\$ 1,766,172.51	\$ 1,766,172.51
1130, Part Time salaries	\$ 160,783.91	\$ 21,957.21
2005, Maintenance & Operation	\$ 498,242.45	\$ -
2020, Professional Services	\$ 383,024.22	\$ -
4130, Lease/Rentals	\$ 9,961.84	\$ -
Total for 8004, Sheriff-ST	\$ 2,818,184.93	\$ 1,788,129.72
Total for Restricted Expenses for the General Fund:	\$ 2,818,184.93	\$ 1,788,129.72
Total General Fund Budget Requested	\$ 6,783,995.02	\$ 6,515,195.30