

PAYNE COUNTY CLERK
19 JAN 2024 AM 10:28

FILED

JAN 19 2024

State Auditor & Inspector

PAYNE COUNTY
2023-2024
AMENDED BUDGET
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

BUDGET BOARD OF
THE COUNTY OF PAYNE
STATE OF OKLAHOMA

After approval by the Budget Board, copies of this Financial Statement and Amended Budget should be filed with the County Excise Board, the County Clerk and the Office of the State Auditor & Inspector.

THE 2023-2024
AMENDED BUDGET

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

PREPARED BY CUNDIFF DEVENY & ASSOCIATES CPAS, PLLC
SUBMITTED TO THE PAYNE COUNTY
EXCISE BOARD, COUNTY CLERK, AND STATE AUDITOR AND INSPECTOR
THIS ____ DAY OF _____ 2023

BUDGET BOARD OF COUNTY OFFICIALS

Chairman _____ County Clerk _____

Commissioner _____ Commissioner _____

Treasurer _____ Assessor _____

Court Clerk _____ Sheriff _____

Payne



Payne County

Report to Excise Board and Budget Board

Amended Budget Fiscal Year 2023-2024

General Fund: Appropriated Fund
Health Fund: Appropriated Fund
Special Revenue Funds: Cash Funds
Capital Project Funds: Cash Fund

Payne County, Oklahoma
October 2023

Annual Budget

Fiscal Year 2023-2024

Payne County Budget Board

Zach Cavett	Chairman	County Commissioner	District 1
James Cowan	Vice-Chairman	Assessor	
Glenna Craig	Secretary	County Clerk	
Chris Reding	Member	County Commissioner	District 2
Ronda Markum	Member	County Commissioner	District 3
Lee Denney	Member	Treasurer	
Lori Allen	Member	Court Clerk	
Joe Harper	Member	Sheriff	

CERTIFICATION

STATE OF OKLAHOMA)
COUNTY OF PAYNE)

Fiscal Year 2023-2024

have prepared the Payne County Budgets as herewith presented on the Governmental
Budget Summary this 30th day of October, 2023.


Zach Cavett, Chairman


Lee Denney, Member


James Cowan, Vice-Chairman


Lori Allen, Member


Joe Harper, Member


Rhonda Markum, Member


Chris Reding, Member


Glenna Craig, Secretary/Member



Payne County
Amended Budget
Fiscal Year 2023-24
Index - Appropriated Funds

General Fund/Health Fund	Page
Certification of Excise Board	1
Proposed Income: Ad Valorem Tax	2
Fund Balance Carryover	3
General Fund	
Projected Revenues - General Fund	4
Budget Report - General Fund	5-7
Projected Fringe Benefits - General Fund	8
Projected Longevity Costs - General Fund	9-11
Prior Year's Outstanding Purchase Orders - General Fund	12-13
Octo Historical Chart Fund Balance Carryover - General Fund	14
Health Fund	
Projected Revenue - Health Fund	15
Budget Report - Health Fund	16
Prior Year's Outstanding Purchase Orders - Health Fund	17
All Funds	
Summary of Projected Revenues and Carryover Funds - All Funds	18

Payne County
Certificate of Amended Budget
Certification of Excise Board
Budget Year FY 23-24

REVENUE SOURCE

Ad Valorem

Miscellaneous Fees

Carryover,

GENERAL FUND	HEALTH FUND
<u>Total</u>	
\$ 10,375,340.55	\$ 2,071,027.08
\$ 1,733,481.31	\$ -
\$ 11,546,566.27	\$ 6,826,250.04
\$ 23,655,388.13	\$ 8,897,277.12

CERTIFICATION

We, the undersigned, Payne County Excise Board, hereby certify that we have reviewed the proposed revenues as received during the current fiscal year as stated and do hereby recommend to the Payne County Budget Board the above revenues as available for appropriation during the pending budget year fiscal year 2023-24 for General Fund, Health Fund and Special Revenue Funds.

Signed this 30 day of October 2023

Excise Board

Excise Board

Excise Board

ATTEST:

Glenna Craig, Payne County Clerk



Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	12
Exhibit E	Health	20
Total Exhibit I's		28
Total Exhibit I.ST's		51
Total Exhibit M's		61
Exhibit W		93
Exhibit X		95
Exhibit Y		97

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

PAYNE COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 19 O.S. 1991 Section 1413, we submit herewith for your consideration, the within statement of the fiscal condition of the County of PAYNE, 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 Budget Board 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 19 O.S. 1991 Section 1413.

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 Budget Board 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 Budget Board, at PAYNE, Oklahoma,
this ____ day of _____, 2023.

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

Court Clerk

Sheriff

Filed this ____ day of _____, 2023

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

Independent Accountant's Compilation Report

Honorable Budget Board

PAYNE 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 PAYNE 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 as defined by 19 OS § 1401-1421 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 PAYNE County, Oklahoma, the Excise Board of PAYNE 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.

Cumby Devany & Associates CPAs, PLLC
1-15-24
Stillwater, OK

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023		\$ 12,342,100.75
Investments		\$ -
TOTAL ASSETS		\$ 12,342,100.75
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 459,744.21
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 335,790.27
TOTAL LIABILITIES AND RESERVES		\$ 795,534.48
CASH FUND BALANCE JUNE 30, 2023		\$ 11,546,566.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 12,342,100.75

Schedule 2, Revenue and Requirements for 2022-2023			Detail	Total
REVENUE:				
Adjusted Cash Balance June 30, 2022		\$	10,195,664.36	
Cash Fund Balance Transferred From Prior Years		\$	191,216.44	
All Ad Valorem Tax Apportioned		\$	10,624,463.20	
Miscellaneous Revenue Apportioned		\$	2,410,426.16	
TOTAL REVENUE				\$ 23,421,770.16
REQUIREMENTS:				
Claims Paid by Warrants Issued		\$	11,539,413.62	
Reserves From Schedule 8		\$	335,790.27	
Interest Paid on Warrants		\$	-	
Reserve for Interest on Warrants		\$	-	
TOTAL REQUIREMENTS				\$ 11,875,203.89
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$		11,546,566.27
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 23,421,770.16

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 676,944.85
Warrants Estopped, Cancelled or Converted		\$ 355.22
Fiscal Year 2022-2023 Lapsed Appropriations		\$ 11,659,873.79
Fiscal Year 2021-2022 Lapsed Appropriations		\$ 190,861.22
Ad Valorem Tax Collections in Excess of Estimate		\$ 268,144.24
TOTAL ADDITIONS		\$ 12,796,179.32
DEDUCTIONS:		
Supplemental Appropriations		\$ 1,249,613.05
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 1,249,613.05
Cash Fund Balance as per Balance Sheet June 30, 2023		\$ 11,546,566.27

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT A

Schedule 4: Revenue		2022-2023 Account		
SOURCE	Amended Budget Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes				
9001 Current Tax	\$ 10,375,340.55	\$ 10,356,318.96	\$ (19,021.59)	
9002 Prior Year	\$ -	\$ 140,480.85	\$ 140,480.85	
9003 Back Year	\$ -	\$ 127,663.39	\$ 127,663.39	
Ad Valorem Tax Total	\$ 10,375,340.55	\$ 10,624,463.20	\$ 249,122.65	
9000, Interest				
9008 Interest Income Funds	\$ -	\$ 363,536.48	\$ 363,536.48	
Total for Interest	\$ -	\$ 363,536.48	\$ 363,536.48	
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 9,623.74	\$ 10,693.04	\$ 1,069.30	
9106 County Clerk Fees	\$ 398,275.77	\$ 442,528.63	\$ 44,252.86	
9112 Farm Implements	\$ -	\$ 981.32	\$ 981.32	
9121 Occupational Tax	\$ 5,044.50	\$ 5,605.00	\$ 560.50	
9124 Sheriff Fees	\$ -	\$ 51.00	\$ 51.00	
9125 Tax Increment Financing (TIF)	\$ -	\$ 122,037.77	\$ 122,037.77	
9127 Treasurer Fees	\$ -	\$ 9,425.95	\$ 9,425.95	
9128 Excess Resale Tax	\$ -	\$ 100,000.00	\$ 100,000.00	
9129 Visual Inspection	\$ 955,461.53	\$ 848,965.56	\$ (106,495.97)	
9130 Wildlife Fines	\$ -	\$ 1,766.86	\$ 1,766.86	
9132 Fines & Fees (Local)	\$ -	\$ 500.00	\$ 500.00	
Total for Local Revenues	\$ 1,368,405.54	\$ 1,542,555.13	\$ 174,149.59	
9200, State Revenues				
9201 Department of Corrections	\$ 82,152.34	\$ 91,280.38	\$ 9,128.04	
9202 District Attorney State Reimbursement	\$ 40,000.00	\$ 40,997.95	\$ 997.95	
9203 Election Board Secretary Reimbursements	\$ 50,566.37	\$ 59,631.35	\$ 9,064.98	
9215 OTC - Motor Vehicle	\$ 111,648.85	\$ 124,054.28	\$ 12,405.43	
9219 OTC - Tobacco	\$ 71,313.93	\$ 79,237.70	\$ 7,923.77	
9222 Public Service Administrative Fee	\$ -	\$ 29.11	\$ 29.11	
9224 State Land Reimbursement	\$ -	\$ 223.86	\$ 223.86	
9225 Election Reimbursements	\$ -	\$ 6,297.45	\$ 6,297.45	
Total for State Revenues	\$ 355,681.49	\$ 401,752.08	\$ 46,070.59	
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ -	\$ 57,425.97	\$ 57,425.97	
9408 Rents/Lease of Public Property	\$ 9,394.28	\$ 10,438.09	\$ 1,043.81	
9411 Sale of County Owned Assets	\$ -	\$ 3,214.00	\$ 3,214.00	
9415 Miscellaneous	\$ -	\$ 31,499.41	\$ 31,499.41	
Total for Miscellaneous Revenues	\$ 9,394.28	\$ 102,577.47	\$ 93,183.19	
9500, Special Assessments				
9507 Mowing	\$ -	\$ 5.00	\$ 5.00	
Total for Special Assessments	\$ -	\$ 5.00	\$ 5.00	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,733,481.31	\$ 2,410,426.16	\$ 676,944.85	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	
Total Miscellaneous County General	\$ 1,733,481.31	\$ 2,410,426.16	\$ 676,944.85	
Ad Valorem Tax	\$ 10,375,340.55	\$ 10,624,463.20	\$ 249,122.65	
Grand Total of All Revenues	\$ 12,108,821.86	\$ 13,034,889.36	\$ 926,067.50	

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

Page 3

EXHIBIT A

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Adopted Budget by Budget Board	Amended Budget by Budget Board
Ad Valorem Taxes			
9001 Current Tax	100.18%	\$ 10,375,340.55	\$ 10,375,340.55
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 10,375,340.55	\$ 10,375,340.55
9000, Interest			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest		\$ -	\$ -
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 9,623.74	\$ 9,623.74
9106 County Clerk Fees	90.00%	\$ 398,275.77	\$ 398,275.77
9112 Farm Implements	0.00%	\$ -	\$ -
9121 Occupational Tax	90.00%	\$ 5,044.50	\$ 5,044.50
9124 Sheriff Fees	0.00%	\$ -	\$ -
9125 Tax Increment Financing (TIF)	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9128 Excess Resale Tax	0.00%	\$ -	\$ -
9129 Visual Inspection	112.54%	\$ 955,461.53	\$ 955,461.53
9130 Wildlife Fines	0.00%	\$ -	\$ -
9132 Fines & Fees (Local)	0.00%	\$ -	\$ -
Total for Local Revenues		\$ 1,368,405.54	\$ 1,368,405.54
9200, State Revenues			
9201 Department of Corrections	90.00%	\$ 82,152.34	\$ 82,152.34
9202 District Attorney State Reimbursement	77.32%	\$ 31,700.00	\$ 31,700.00
9203 Election Board Secretary Reimbursements	98.72%	\$ 58,866.37	\$ 58,866.37
9215 OTC - Motor Vehicle	90.00%	\$ 111,648.85	\$ 111,648.85
9219 OTC - Tobacco	90.00%	\$ 71,313.93	\$ 71,313.93
9222 Public Service Administrative Fee	29952.87%	\$ 8,719.28	\$ 8,719.28
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
Total for State Revenues		\$ 364,400.77	\$ 364,400.77
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	6.47%	\$ 675.00	\$ 675.00
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ 675.00	\$ 675.00
9500, Special Assessments			
9507 Mowing	0.00%	\$ -	\$ -
Total for Special Assessments		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	71.92%	\$ 1,733,481.31	\$ 1,733,481.31
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 1,733,481.31	\$ 1,733,481.31
Ad Valorem Tax		\$ 10,375,340.55	\$ 10,375,340.55
Grand Total of All Revenues		\$ 12,108,821.86	\$ 12,108,821.86
Surplus Cash from Schedule 3		\$ -	\$ 11,546,566.27
Total Budget for General Fund		\$ 12,108,821.86	\$ 23,655,388.13

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 11,041,379.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 10,195,664.36
Cash Fund Balance Transferred In	\$ 10,195,664.36	\$ -
Adjusted Cash Balance	\$ 10,195,664.36	\$ 845,715.25
Ad Valorem Tax Apportioned	\$ 10,624,463.20	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,410,426.16	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 191,216.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,226,105.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,421,770.16	\$ 845,715.25
Warrants of Year in Caption	\$ 11,079,669.41	\$ 654,498.81
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,079,669.41	\$ 654,498.81
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 12,342,100.75	\$ 191,216.44
Reserve for Warrants Outstanding	\$ 459,744.21	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 335,790.27	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 795,534.48	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 11,546,566.27	\$ 191,216.44

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	\$ -	\$ 390,117.88	\$ 390,117.88
Warrants Registered During Year	\$ 11,539,413.62	\$ 264,736.15	\$ 11,804,149.77
TOTAL	\$ 11,539,413.62	\$ 654,854.03	\$ 12,194,267.65
Warrants Paid During Year	\$ 11,079,669.41	\$ 654,498.81	\$ 11,734,168.22
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 355.22	\$ 355.22
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 11,079,669.41	\$ 654,854.03	\$ 11,734,523.44
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 459,744.21	\$ -	\$ 459,744.21

Schedule 7: 2023 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Budget Board	\$ 1,027,265,734.00	10.270 Mills
Total Proceeds of Levy as Certified	Amount	
	\$ 10,550,019.09	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 10,550,019.09	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 5%	\$ 527,500.96
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 10,022,518.13	
Deduct 2022 Tax Apportioned	\$ 10,356,318.96	
Net Balance 2022 Tax in Process of Collection	\$ -	
Excess Collections	\$ 333,800.83	

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 7,283,757.57	\$ 6,920,902.09	\$ -	\$ 7,601,698.81
1200 Fringe Benefits	\$ 4,380,643.82	\$ 2,912,396.04	\$ -	\$ 4,456,287.95
1300 Travel Related	\$ 114,000.00	\$ 62,480.00	\$ 100.00	\$ 114,000.00
2000 Total Maintenance & Operations	\$ 1,691,055.00	\$ 1,357,481.07	\$ 307,881.53	\$ 1,973,200.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 37,000.00	\$ 14,685.00	\$ -	\$ 42,000.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET 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	\$ -	\$ -	\$ -	\$ 39,574.60
2005 Maintenance & Operation	\$ 7,210.85	\$ 5,086.44	\$ 2,124.41	\$ 65,000.00
2010 Programs	\$ 938.70	\$ 938.70	\$ -	\$ 24,000.00
Total for District Attorney	\$ 8,149.55	\$ 6,025.14	\$ 2,124.41	\$ 128,574.60
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,531,057.52
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1310 Travel	\$ 18.00	\$ 18.00	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ 81,182.06	\$ 67,578.19	\$ 13,603.87	\$ 400,000.00
Total for Sheriff	\$ 81,200.06	\$ 67,596.19	\$ 13,603.87	\$ 2,966,057.52
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 193,881.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Treasurer	\$ -	\$ -	\$ -	\$ 203,881.00
Dept: 0820, District #2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 284,686.17
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
1310 Travel	\$ 74.18	\$ 74.18	\$ -	\$ 35,200.00
Total for District #2	\$ 74.18	\$ 74.18	\$ -	\$ 323,886.17
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 513,310.06
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ 120.25	\$ 74.75	\$ 45.50	\$ 16,000.00
Total for County Clerk	\$ 120.25	\$ 74.75	\$ 45.50	\$ 537,310.06
Dept: 1100, Boarding of Prisoners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 70,560.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 26,880.00
1310 Travel	\$ 1,000.00	\$ 46.80	\$ 953.20	\$ 4,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 700.00
Total for Boarding of Prisoners	\$ 1,000.00	\$ 46.80	\$ 953.20	\$ 102,140.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 510,038.72
1310 Travel	\$ 706.00	\$ 506.00	\$ 200.00	\$ 8,600.00
Total for Court Clerk	\$ 706.00	\$ 506.00	\$ 200.00	\$ 518,638.72
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 429,082.00
1310 Travel	\$ 1,022.48	\$ 904.48	\$ 118.00	\$ 17,200.00
2005 Maintenance & Operation	\$ 9,024.46	\$ 8,508.05	\$ 516.41	\$ 135,000.00
4110 Capital Outlay	\$ 8,125.00	\$ 8,125.00	\$ -	\$ 10,000.00
Total for Assessor	\$ 18,171.94	\$ 17,537.53	\$ 634.41	\$ 591,282.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 473,658.40
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1200	\$ -	\$ -	\$ -	\$ 230,666.88
1310 Travel	\$ 1,168.00	\$ 482.88	\$ 685.12	\$ 7,500.00
2005 Maintenance & Operation	\$ 76,004.59	\$ 70,149.51	\$ 5,855.08	\$ 273,000.00
4110 Capital Outlay	\$ 9,750.00	\$ 9,750.00	\$ -	\$ 10,000.00
Total for Visual Inspection	\$ 86,922.59	\$ 80,382.39	\$ 6,540.20	\$ 994,825.28

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

Page 7

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	Adopted Budget by Budget Board	Amended Budget by Budget Board
Dept: 0100, District Attorney						
\$ -	\$ 39,574.60	\$ 39,574.60	\$ -	\$ -	\$ 60,391.65	\$ 60,391.65
\$ -	\$ 65,000.00	\$ 45,112.14	\$ 4,181.50	\$ 15,706.36	\$ 89,000.00	\$ 89,000.00
\$ -	\$ 24,000.00	\$ 17,288.55	\$ 4,723.59	\$ 1,987.86	\$ -	\$ -
\$ -	\$ 128,574.60	\$ 101,975.29	\$ 8,905.09	\$ 17,694.22	\$ 149,391.65	\$ 149,391.65
Dept: 0400, Sheriff						
\$ -	\$ 2,531,057.52	\$ 2,255,704.85	\$ -	\$ 275,352.67	\$ 2,673,879.72	\$ 2,673,879.72
\$ -	\$ 20,000.00	\$ 19,431.53	\$ -	\$ 568.47	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 15,000.00	\$ 127.10	\$ -	\$ 14,872.90	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 400,000.00	\$ 375,008.18	\$ 20,094.84	\$ 4,896.98	\$ 400,000.00	\$ 400,000.00
\$ -	\$ 2,966,057.52	\$ 2,650,271.66	\$ 20,094.84	\$ 295,691.02	\$ 3,108,879.72	\$ 3,108,879.72
Dept: 0600, Treasurer						
\$ -	\$ 193,881.00	\$ 193,438.75	\$ -	\$ 442.25	\$ 236,143.00	\$ 236,143.00
\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
\$ -	\$ 203,881.00	\$ 203,438.75	\$ -	\$ 442.25	\$ 250,643.00	\$ 250,643.00
Dept: 0820, District #2						
\$ -	\$ 284,686.17	\$ 283,769.64	\$ -	\$ 916.53	\$ 293,100.00	\$ 293,100.00
\$ -	\$ 4,000.00	\$ 3,955.23	\$ -	\$ 44.77	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 35,200.00	\$ 17,181.78	\$ -	\$ 18,018.22	\$ 35,200.00	\$ 35,200.00
\$ -	\$ 323,886.17	\$ 304,906.65	\$ -	\$ 18,979.52	\$ 333,300.00	\$ 333,300.00
Dept: 1000, County Clerk						
\$ -	\$ 513,310.06	\$ 512,013.26	\$ -	\$ 1,296.80	\$ 523,536.00	\$ 523,536.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 8,000.00	\$ 6,182.55	\$ -	\$ 1,817.45	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 16,000.00	\$ 15,971.93	\$ -	\$ 28.07	\$ 16,000.00	\$ 16,000.00
\$ -	\$ 537,310.06	\$ 534,167.74	\$ -	\$ 3,142.32	\$ 562,536.00	\$ 562,536.00
Dept: 1100, Boarding of Prisoners						
\$ -	\$ 70,560.00	\$ 67,661.98	\$ -	\$ 2,898.02	\$ 73,650.00	\$ 73,650.00
\$ -	\$ 26,880.00	\$ 21,234.85	\$ -	\$ 5,645.15	\$ 32,000.00	\$ 32,000.00
\$ -	\$ 4,000.00	\$ 3,223.70	\$ -	\$ 776.30	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 700.00	\$ 66.73	\$ -	\$ 633.27	\$ 650.00	\$ 650.00
\$ -	\$ 102,140.00	\$ 92,187.26	\$ -	\$ 9,952.74	\$ 110,300.00	\$ 110,300.00
Dept: 1400, Court Clerk						
\$ -	\$ 510,038.72	\$ 507,806.88	\$ -	\$ 2,231.84	\$ 534,176.40	\$ 534,176.40
\$ -	\$ 8,600.00	\$ 7,982.56	\$ -	\$ 617.44	\$ 8,600.00	\$ 8,600.00
\$ -	\$ 518,638.72	\$ 515,789.44	\$ -	\$ 2,849.28	\$ 542,776.40	\$ 542,776.40
Dept: 1600, Assessor						
\$ -	\$ 429,082.00	\$ 428,103.76	\$ -	\$ 978.24	\$ 455,234.40	\$ 455,234.40
\$ -	\$ 17,200.00	\$ 16,219.51	\$ -	\$ 980.49	\$ 15,200.00	\$ 15,200.00
\$ -	\$ 135,000.00	\$ 163,282.30	\$ 141.00	\$ (28,423.30)	\$ 140,000.00	\$ 140,000.00
\$ -	\$ 10,000.00	\$ 7,615.00	\$ -	\$ 2,385.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 591,282.00	\$ 615,220.57	\$ 141.00	\$ (24,079.57)	\$ 625,434.40	\$ 625,434.40
Dept: 1700, Visual Inspection						
\$ -	\$ 473,658.40	\$ 471,494.82	\$ -	\$ 2,163.58	\$ 493,376.76	\$ 493,376.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 230,666.88	\$ 205,609.42	\$ -	\$ 25,057.46	\$ 243,195.63	\$ 243,195.63
\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
\$ -	\$ 273,000.00	\$ 308,472.66	\$ 1,000.00	\$ (36,472.66)	\$ 360,000.00	\$ 360,000.00
\$ -	\$ 10,000.00	\$ 7,070.00	\$ -	\$ 2,930.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 994,825.28	\$ 992,646.90	\$ 1,000.00	\$ 1,178.38	\$ 1,124,072.39	\$ 1,124,072.39

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET 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: 1800, Juvenile Shelter/Bureau				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 35,000.00
Total for Juvenile Shelter/Bureau	\$ -	\$ -	\$ -	\$ 35,000.00
Dept: 2000, General Government				
2005 Maintenance & Operation	\$ 15,073.79	\$ 12,529.44	\$ 2,544.35	\$ 302,490.00
2105	\$ 12,890.00	\$ 7,672.14	\$ 5,217.86	\$ 285,130.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 8,457,978.24
Total for General Government	\$ 27,963.79	\$ 20,201.58	\$ 7,762.21	\$ 9,045,598.24
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 6,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 163,442.18
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 16,560.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,500.00
2005 Maintenance & Operation	\$ 27,785.65	\$ 24,309.49	\$ 3,476.16	\$ 31,900.00
Total for Election Board	\$ 27,785.65	\$ 24,309.49	\$ 3,476.16	\$ 215,402.18
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 461,107.50
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 1,033,821.42
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 1,753,416.00
1235 Longevity	\$ -	\$ -	\$ -	\$ 201,632.02
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 3,449,976.94
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 95,575.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 16,623.00	\$ 15,722.33	\$ 900.67	\$ 20,000.00
4005	\$ 3,035.00	\$ 2,562.04	\$ 472.96	\$ 35,900.00
Total for Emergency Management	\$ 19,658.00	\$ 18,284.37	\$ 1,373.63	\$ 154,475.00
Dept: 2900, Solid Waste				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 109,902.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 3,602.00	\$ 1,917.88	\$ 1,684.12	\$ 61,905.00
4110 Capital Outlay	\$ 3,000.00	\$ 1,367.41	\$ 1,632.59	\$ 17,000.00
Total for Solid Waste	\$ 6,602.00	\$ 3,285.29	\$ 3,316.71	\$ 188,807.00
Dept: 3300, Building Maintenance				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 41,558.00
2005 Maintenance & Operation	\$ 3,430.91	\$ 1,888.38	\$ 1,542.53	\$ 75,060.00
Total for Building Maintenance	\$ 3,430.91	\$ 1,888.38	\$ 1,542.53	\$ 116,618.00
Dept: 3400, County Jail				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,600,000.00
Total for County Jail	\$ -	\$ -	\$ -	\$ 1,600,000.00
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 65,870.96
1200	\$ -	\$ -	\$ -	\$ 350,000.00
Total for Highway District 1	\$ -	\$ -	\$ -	\$ 415,870.96
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 65,870.96
1200	\$ -	\$ -	\$ -	\$ 350,000.00
Total for Highway District 3	\$ -	\$ -	\$ -	\$ 415,870.96

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

Page 9

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 Budget Board
Dept: 1800, Juvenile Shelter/Bureau						
\$ -	\$ 35,000.00	\$ 34,512.25	\$ -	\$ 487.75	\$ 44,000.00	\$ 44,000.00
\$ -	\$ 35,000.00	\$ 34,512.25	\$ -	\$ 487.75	\$ 44,000.00	\$ 44,000.00
Dept: 2000, General Government						
\$ -	\$ 302,490.00	\$ 238,469.23	\$ 23,262.17	\$ 40,758.60	\$ 380,400.00	\$ 380,400.00
\$ -	\$ 285,130.00	\$ 245,781.85	\$ 22,792.61	\$ 16,555.54	\$ 287,400.00	\$ 287,400.00
\$ 1,249,613.05	\$ 9,707,591.29	\$ -	\$ -	\$ 9,707,591.29	\$ 9,070,801.37	\$ 9,070,801.37
\$ 1,249,613.05	\$ 10,295,211.29	\$ 484,251.08	\$ 46,054.78	\$ 9,764,905.43	\$ 9,738,601.37	\$ 9,738,601.37
Dept: 2100, Excise Equalization						
\$ -	\$ 5,000.00	\$ 3,515.00	\$ -	\$ 1,485.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 1,000.00	\$ 400.43	\$ 100.00	\$ 499.57	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 6,000.00	\$ 3,915.43	\$ 100.00	\$ 1,984.57	\$ 6,000.00	\$ 6,000.00
Dept: 2200, Election Board						
\$ -	\$ 163,442.18	\$ 156,793.96	\$ -	\$ 6,648.22	\$ 134,169.96	\$ 134,169.96
\$ -	\$ 16,560.00	\$ 13,951.54	\$ -	\$ 2,608.46	\$ 30,500.00	\$ 30,500.00
\$ -	\$ 3,500.00	\$ 87.83	\$ -	\$ 3,412.17	\$ 5,500.00	\$ 5,500.00
\$ -	\$ 31,900.00	\$ 32,436.31	\$ 940.09	\$ (1,476.40)	\$ 47,100.00	\$ 47,100.00
\$ -	\$ 215,402.18	\$ 203,269.64	\$ 940.09	\$ 11,192.45	\$ 217,269.96	\$ 217,269.96
Dept: 2300, Insurance-Benefits						
\$ -	\$ 461,107.50	\$ 312,428.95	\$ -	\$ 148,678.55	\$ 481,561.57	\$ 481,561.57
\$ -	\$ 1,033,821.42	\$ 764,380.32	\$ -	\$ 269,441.10	\$ 1,076,482.73	\$ 1,076,482.73
\$ -	\$ 1,753,416.00	\$ 874,634.02	\$ -	\$ 878,781.98	\$ 1,753,416.00	\$ 1,753,416.00
\$ -	\$ 201,632.02	\$ 158,273.78	\$ -	\$ 43,358.24	\$ 201,632.02	\$ 201,632.02
\$ -	\$ 3,449,976.94	\$ 2,109,717.07	\$ -	\$ 1,340,259.87	\$ 3,513,092.32	\$ 3,513,092.32
Dept: 2700, Emergency Management						
\$ -	\$ 95,575.00	\$ 97,633.77	\$ -	\$ (2,058.77)	\$ 98,500.00	\$ 98,500.00
\$ -	\$ 3,000.00	\$ 987.83	\$ -	\$ 2,012.17	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 20,000.00	\$ 16,949.13	\$ 1,600.00	\$ 1,450.87	\$ 75,000.00	\$ 75,000.00
\$ -	\$ 35,900.00	\$ 25,687.57	\$ 5,016.13	\$ 5,196.30	\$ 110,000.00	\$ 110,000.00
\$ -	\$ 154,475.00	\$ 141,258.30	\$ 6,616.13	\$ 6,600.57	\$ 285,500.00	\$ 285,500.00
Dept: 2900, Solid Waste						
\$ -	\$ 109,902.00	\$ 105,763.84	\$ -	\$ 4,138.16	\$ 117,299.00	\$ 117,299.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 61,905.00	\$ 34,674.86	\$ 5,372.10	\$ 21,858.04	\$ 66,050.00	\$ 66,050.00
\$ -	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
\$ -	\$ 188,807.00	\$ 140,438.70	\$ 5,372.10	\$ 42,996.20	\$ 201,349.00	\$ 201,349.00
Dept: 3300, Building Maintenance						
\$ -	\$ 41,558.00	\$ 42,299.70	\$ -	\$ (741.70)	\$ 43,000.00	\$ 43,000.00
\$ -	\$ 75,060.00	\$ 70,639.95	\$ -	\$ 4,420.05	\$ 75,000.00	\$ 75,000.00
\$ -	\$ 116,618.00	\$ 112,939.65	\$ -	\$ 3,678.35	\$ 118,000.00	\$ 118,000.00
Dept: 3400, County Jail						
\$ -	\$ 1,600,000.00	\$ 1,549,465.48	\$ -	\$ 50,534.52	\$ 1,600,000.00	\$ 1,600,000.00
\$ -	\$ 1,600,000.00	\$ 1,549,465.48	\$ -	\$ 50,534.52	\$ 1,600,000.00	\$ 1,600,000.00
Dept: 4100, Highway District 1						
\$ -	\$ 65,870.96	\$ 64,419.72	\$ -	\$ 1,451.24	\$ 65,870.96	\$ 65,870.96
\$ -	\$ 350,000.00	\$ 317,383.06	\$ -	\$ 32,616.94	\$ 350,000.00	\$ 350,000.00
\$ -	\$ 415,870.96	\$ 381,802.78	\$ -	\$ 34,068.18	\$ 415,870.96	\$ 415,870.96
Dept: 4300, Highway District 3						
\$ -	\$ 65,870.96	\$ 64,419.72	\$ -	\$ 1,451.24	\$ 65,870.96	\$ 65,870.96
\$ -	\$ 350,000.00	\$ 279,686.49	\$ -	\$ 70,313.51	\$ 350,000.00	\$ 350,000.00
\$ -	\$ 415,870.96	\$ 344,106.21	\$ -	\$ 71,764.75	\$ 415,870.96	\$ 415,870.96

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET 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: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ 173,812.45	\$ 24,524.06	\$ 149,288.39	\$ 250,000.00
Total for County Audit Budget	\$ 173,812.45	\$ 24,524.06	\$ 149,288.39	\$ 250,000.00
Dept: 6300, Flood Plain				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 8,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Flood Plain	\$ -	\$ -	\$ -	\$ 10,000.00
Dept: 9137,				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 15,250.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for	\$ -	\$ -	\$ -	\$ 15,250.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 455,597.37	\$ 264,736.15	\$ 190,861.22	\$ 22,285,464.63
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 455,597.37	\$ 264,736.15	\$ 190,861.22	\$ 22,285,464.63

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

Page 11

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 Budget Board
Dept: 4500, County Audit Budget						
\$ -	\$ 250,000.00	\$ 3,433.76	\$ 246,566.24	\$ -	\$ 270,000.00	\$ 270,000.00
\$ -	\$ 250,000.00	\$ 3,433.76	\$ 246,566.24	\$ -	\$ 270,000.00	\$ 270,000.00
Dept: 6300, Flood Plain						
\$ -	\$ 8,000.00	\$ 5,992.50	\$ -	\$ 2,007.50	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 1,000.00	\$ 86.71	\$ -	\$ 913.29	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,000.00	\$ 1,163.09	\$ -	\$ (163.09)	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 10,000.00	\$ 7,242.30	\$ -	\$ 2,757.70	\$ 10,000.00	\$ 10,000.00
Dept: 9137,						
\$ -	\$ 15,250.00	\$ 12,456.71	\$ -	\$ 2,793.29	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
\$ -	\$ 15,250.00	\$ 12,456.71	\$ -	\$ 2,793.29	\$ 12,500.00	\$ 12,500.00
COUNTY GENERAL FUND ACCOUNT						
\$ 1,249,613.05	\$ 23,535,077.68	\$ 11,539,413.62	\$ 335,790.27	\$ 11,659,873.79	\$ 23,655,388.13	\$ 23,655,388.13
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 1,249,613.05	\$ 23,535,077.68	\$ 11,539,413.62	\$ 335,790.27	\$ 11,659,873.79	\$ 23,655,388.13	\$ 23,655,388.13

BUDGET BOARD AMENDED ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Budget Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 23,655,388.13	\$ 23,655,388.13
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Budget Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 23,655,388.13	\$ 23,655,388.13

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

Page 13

EXHIBIT D

Schedule 1. Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 4,191,300.34
Investments	\$ -
TOTAL ASSETS	\$ 4,191,300.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 99,965.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 567,369.99
TOTAL LIABILITIES AND RESERVES	\$ 667,335.98
CASH FUND BALANCE JUNE 30, 2023	\$ 3,523,964.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,191,300.34

Schedule 2. Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,839,678.00	
Cash Fund Balance Transferred From Prior Years	\$ 75,272.33	
Miscellaneous Revenue Apportioned	\$ 5,923,064.21	
TOTAL REVENUE		\$ 7,838,014.54
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,746,680.19	
Reserves From Schedule 8	\$ 567,369.99	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,314,050.18
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 3,523,964.36
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,838,014.54

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account		
SOURCE	Amended Budget Amount Estimated	Actually Collected	Over (Under)
9000, Interest			
9008 Interest Income Funds	\$ -	\$ 81,490.66	\$ 81,490.66
Total for Interest	\$ -	\$ 81,490.66	\$ 81,490.66
9100, Local Revenues			
9122 Permits	\$ -	\$ 7,500.00	\$ 7,500.00
Total for Local Revenues	\$ -	\$ 7,500.00	\$ 7,500.00
9200, State Revenues			
9210 OTC - Diesel	\$ -	\$ 457,933.41	\$ 457,933.41
9212 OTC - Gasoline tax	\$ -	\$ 1,214,480.63	\$ 1,214,480.63
9213 OTC - Gross Production	\$ -	\$ 565,662.20	\$ 565,662.20
9215 OTC - Motor Vehicle	\$ -	\$ 1,354,159.73	\$ 1,354,159.73
9218 OTC - Special	\$ -	\$ 232.41	\$ 232.41
9241 OTC- Motor Vehicle CIRB	\$ -	\$ 423,564.17	\$ 423,564.17
Total for State Revenues	\$ -	\$ 4,016,032.55	\$ 4,016,032.55
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	\$ -	\$ 12,870.01	\$ 12,870.01
9307 PILT - Bankhead Jones Act	\$ -	\$ 181.70	\$ 181.70
Total for Federal Revenues	\$ -	\$ 13,051.71	\$ 13,051.71
9400, Miscellaneous Revenues			
9406 Recoveries	\$ -	\$ 85.00	\$ 85.00
9407 Reimbursements of Expenditures	\$ -	\$ 28,090.22	\$ 28,090.22
9411 Sale of County Owned Assets	\$ -	\$ 1,324,042.00	\$ 1,324,042.00
9412 Sale of County Owned Property	\$ -	\$ 9,648.50	\$ 9,648.50
9415 Miscellaneous	\$ -	\$ 443,123.57	\$ 443,123.57
Total for Miscellaneous Revenues	\$ -	\$ 1,804,989.29	\$ 1,804,989.29
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	\$ -	\$ 5,923,064.21	\$ 5,923,064.21
9014 Sales Tax Interest	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ -	\$ 5,923,064.21	\$ 5,923,064.21
Grand Total of All Revenues	\$ -	\$ 5,923,064.21	\$ 5,923,064.21

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

Page 15

EXHIBIT D

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Adopted Budget by Budget Board	Amended Budget by Budget Board
9000, Interest			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest		\$ -	\$ -
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9307 PILT - Bankhead Jones Act	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

Page 17

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 Budget Board June 30, 2022	\$ -	\$ 2,371,303.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,839,678.00
Cash Fund Balance Transferred In	\$ 1,839,678.00	\$ -
Adjusted Cash Balance	\$ 1,839,678.00	\$ 531,625.22
Sources of Revenue		
9100 Local Revenues	\$ 7,500.00	\$ -
9200 State Revenues	\$ 4,016,032.55	\$ -
9300 Federal Revenues	\$ 13,051.71	\$ -
9400 Miscellaneous Revenues	\$ 1,804,989.29	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 81,490.66	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 75,272.33	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,998,336.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,838,014.54	\$ 531,625.22
Warrants of Year in Caption	\$ 3,646,714.20	\$ 456,352.89
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,646,714.20	\$ 456,352.89
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 4,191,300.34	\$ 75,272.33
Reserve for Warrants Outstanding	\$ 99,965.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 567,369.99	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 667,335.98	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 3,523,964.36	\$ 75,272.33

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	\$ -	\$ 139,942.29	\$ 139,942.29
Warrants Registered During Year	\$ 3,746,680.19	\$ 316,508.53	\$ 4,063,188.72
TOTAL	\$ 3,746,680.19	\$ 456,450.82	\$ 4,203,131.01
Warrants Paid During Year	\$ 3,646,714.20	\$ 456,352.89	\$ 4,103,067.09
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 97.93	\$ 97.93
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,646,714.20	\$ 456,450.82	\$ 4,103,165.02
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 99,965.99	\$ -	\$ 99,965.99

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 1,623,765.98	\$ 1,269,713.89	\$ -	\$ 354,052.09
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,400.88	\$ 1,801.27	\$ -	\$ 2,599.61
2000 Total Maintenance & Operations	\$ 4,079,951.83	\$ 1,563,301.61	\$ 207,672.89	\$ 2,308,977.33
4100 Total Machinery & Equipment, Capital Outlay	\$ 536,332.29	\$ 229,630.43	\$ -	\$ 306,701.86

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET 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	\$ -	\$ -	\$ -	\$ 832,403.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,721.16
2005 Maintenance & Operation	\$ 113,018.90	\$ 77,818.67	\$ 35,200.23	\$ 1,545,122.43
4001	\$ 105,068.20	\$ 105,068.20	\$ -	\$ 441,329.29
4020 Buildings	\$ 15,000.00	\$ 11,952.62	\$ 3,047.38	\$ 5,545.47
4110 Capital Outlay	\$ 2,889.00	\$ 2,889.00	\$ -	\$ 536,332.29
Total for Highway District 1	\$ 235,976.10	\$ 197,728.49	\$ 38,247.61	\$ 3,362,453.64
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 791,362.98
1310 Travel	\$ -	\$ -	\$ -	\$ 2,679.72
2005 Maintenance & Operation	\$ 57,299.75	\$ 47,692.39	\$ 9,607.36	\$ 892,522.18
4001	\$ 98,407.08	\$ 71,087.65	\$ 27,319.43	\$ 829,642.74
4010 Land	\$ -	\$ -	\$ -	\$ 317,046.06
Total for Highway District 3	\$ 155,706.83	\$ 118,780.04	\$ 36,926.79	\$ 2,833,253.68
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 391,682.93	\$ 316,508.53	\$ 75,174.40	\$ 6,195,707.32
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 391,682.93	\$ 316,508.53	\$ 75,174.40	\$ 6,195,707.32

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

Page 19

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	Amended Budget by Budget Board
Dept: 4100, Highway District 1						
\$ -	\$ 832,403.00	\$ 689,780.38	\$ -	\$ 142,622.62	\$ 142,622.62	\$ 142,622.62
\$ -	\$ 1,721.16	\$ 343.50	\$ -	\$ 1,377.66	\$ 1,377.66	\$ 1,377.66
\$ 821,153.61	\$ 2,366,276.04	\$ 942,576.91	\$ 148,452.98	\$ 1,275,246.15	\$ 1,275,246.15	\$ 1,275,246.15
\$ -	\$ 441,329.29	\$ 67,536.00	\$ -	\$ 373,793.29	\$ 373,793.29	\$ 373,793.29
\$ -	\$ 5,545.47	\$ -	\$ -	\$ 5,545.47	\$ 5,545.47	\$ 5,545.47
\$ -	\$ 536,332.29	\$ 229,630.43	\$ -	\$ 306,701.86	\$ 306,701.86	\$ 306,701.86
\$ 821,153.61	\$ 4,183,607.25	\$ 1,929,867.22	\$ 148,452.98	\$ 2,105,287.05	\$ 2,105,287.05	\$ 2,105,287.05
Dept: 4300, Highway District 3						
\$ -	\$ 791,362.98	\$ 579,933.51	\$ -	\$ 211,429.47	\$ 211,429.47	\$ 211,429.47
\$ -	\$ 2,679.72	\$ 1,457.77	\$ -	\$ 1,221.95	\$ 1,221.95	\$ 1,221.95
\$ 821,153.61	\$ 1,713,675.79	\$ 620,724.70	\$ 59,219.91	\$ 1,033,731.18	\$ 1,033,731.18	\$ 1,033,731.18
\$ -	\$ 829,642.74	\$ 589,206.79	\$ 59,697.10	\$ 180,738.85	\$ 180,738.85	\$ 180,738.85
\$ -	\$ 317,046.06	\$ 25,490.20	\$ 300,000.00	\$ (8,444.14)	\$ (8,444.14)	\$ (8,444.14)
\$ 821,153.61	\$ 3,654,407.29	\$ 1,816,812.97	\$ 418,917.01	\$ 1,418,677.31	\$ 1,418,677.31	\$ 1,418,677.31
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 1,642,307.22	\$ 7,838,014.54	\$ 3,746,680.19	\$ 567,369.99	\$ 3,523,964.36	\$ 3,523,964.36	\$ 3,523,964.36
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 1,642,307.22	\$ 7,838,014.54	\$ 3,746,680.19	\$ 567,369.99	\$ 3,523,964.36	\$ 3,523,964.36	\$ 3,523,964.36
ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR						
PURPOSE:					Estimate of Needs by Governing Board	Approved by County Budget Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8					\$ 3,523,964.36	\$ 3,523,964.36
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A					\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund					\$ 3,523,964.36	\$ 3,523,964.36

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

Page 21

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	7,131,787.29
Investments	\$	-
TOTAL ASSETS	\$	7,131,787.29
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	10,748.37
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	294,788.88
TOTAL LIABILITIES AND RESERVES	\$	305,537.25
CASH FUND BALANCE JUNE 30, 2023	\$	6,826,250.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	7,131,787.29

Schedule 2, Revenue and Requirements for 2022-2023			Detail	Total
REVENUE:				
Adjusted Cash Balance June 30, 2022	\$	5,411,937.92		
Cash Fund Balance Transferred From Prior Years	\$	147,462.70		
All Ad Valorem Tax Apportioned	\$	2,120,754.72		
Miscellaneous Revenue Apportioned	\$	311,631.06		
TOTAL REVENUE	\$	7,991,786.40		
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	870,747.48		
Reserves From Schedule 8	\$	294,788.88		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS	\$	1,165,536.36		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023	\$	6,826,250.04		
TOTAL REQUIREMENTS AND CASH FUND BALANCE	\$	7,991,786.40		

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	311,631.06
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	7,041,521.23
Fiscal Year 2021-2022 Lapsed Appropriations	\$	147,462.70
Ad Valorem Tax Collections in Excess of Estimate	\$	53,524.53
TOTAL ADDITIONS	\$	7,554,139.52
DEDUCTIONS:		
Supplemental Appropriations	\$	727,889.48
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	727,889.48
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	6,826,250.04

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT E

Schedule 4: Revenue		2022-2023 Account		
SOURCE	Amended Budget Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes				
9001 Current Tax	\$ 2,071,027.08	\$ 2,067,230.19	\$ (3,796.89)	
9002 Prior Year	\$ -	\$ 28,041.52	\$ 28,041.52	
9003 Back Year	\$ -	\$ 25,483.01	\$ 25,483.01	
Ad Valorem Tax Total	\$ 2,071,027.08	\$ 2,120,754.72	\$ 49,727.64	
9000, Interest				
9007 Interest Certificates of Deposits	\$ -	\$ 17,261.35	\$ 17,261.35	
9008 Interest Income Funds	\$ -	\$ 191,893.03	\$ 191,893.03	
Total for Interest	\$ -	\$ 209,154.38	\$ 209,154.38	
9100, Local Revenues				
9112 Farm Implements	\$ -	\$ 195.88	\$ 195.88	
9115 Health Fees	\$ -	\$ 67,762.62	\$ 67,762.62	
9125 Tax Increment Financing (TIF)	\$ -	\$ 24,360.03	\$ 24,360.03	
Total for Local Revenues	\$ -	\$ 92,318.53	\$ 92,318.53	
9200, State Revenues				
9224 State Land Reimbursement	\$ -	\$ 44.71	\$ 44.71	
Total for State Revenues	\$ -	\$ 44.71	\$ 44.71	
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ -	\$ 2,427.05	\$ 2,427.05	
9415 Miscellaneous	\$ -	\$ 7,686.39	\$ 7,686.39	
Total for Miscellaneous Revenues	\$ -	\$ 10,113.44	\$ 10,113.44	
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ -	\$ 311,631.06	\$ 311,631.06	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	
Total Miscellaneous Health	\$ -	\$ 311,631.06	\$ 311,631.06	
Ad Valorem Tax	\$ 2,071,027.08	\$ 2,120,754.72	\$ 49,727.64	
Grand Total of All Revenues	\$ 2,071,027.08	\$ 2,432,385.78	\$ 361,358.70	

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

Page 23

EXHIBIT E

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Adopted Budget by Budget Board	Amended Budget by Budget Board
Ad Valorem Taxes			
9001 Current Tax	100.18%	\$ 2,071,027.08	\$ 2,071,027.08
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 2,071,027.08	\$ 2,071,027.08
9000, Interest			
9007 Interest Certificates of Deposits	90.00%	\$ 0.01	
9008 Interest Income Funds	90.00%	\$ (0.00)	
Total for Interest		\$ 0.01	\$ -
9100, Local Revenues			
9112 Farm Implements	90.00%	\$ 0.00	
9115 Health Fees	90.00%	\$ (0.00)	
9125 Tax Increment Financing (TIF)	90.00%	\$ (0.00)	
Total for Local Revenues		\$ (0.00)	\$ -
9200, State Revenues			
9224 State Land Reimbursement	90.00%	\$ (0.00)	
Total for State Revenues		\$ (0.00)	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.00%	\$ (0.00)	
9415 Miscellaneous	90.00%	\$ 0.00	
Total for Miscellaneous Revenues		\$ (0.00)	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 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		\$ 0.00	\$ -
Ad Valorem Tax		\$ 2,071,027.08	\$ 2,071,027.08
Grand Total of All Revenues		\$ 2,071,027.08	\$ 2,071,027.08
Surplus Cash from Schedule 3		\$ -	\$ 6,826,250.04
Total Budget for Health Fund		\$ 2,071,027.08	\$ 8,897,277.12

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 Budget Board June 30, 2022	\$ -	\$ 5,818,503.78
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,411,937.92
Cash Fund Balance Transferred In	\$ 5,411,937.92	\$ -
Adjusted Cash Balance	\$ 5,411,937.92	\$ 406,565.86
Ad Valorem Tax Apportioned	\$ 2,120,754.72	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 311,631.06	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 147,462.70	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,579,848.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,991,786.40	\$ 406,565.86
Warrants of Year in Caption	\$ 859,999.11	\$ 259,103.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 859,999.11	\$ 259,103.16
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 7,131,787.29	\$ 147,462.70
Reserve for Warrants Outstanding	\$ 10,748.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 294,788.88	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 305,537.25	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 6,826,250.04	\$ 147,462.70

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	\$ -	\$ 109,766.14	\$ 109,766.14
Warrants Registered During Year	\$ 870,747.48	\$ 149,337.02	\$ 1,020,084.50
TOTAL	\$ 870,747.48	\$ 259,103.16	\$ 1,129,850.64
Warrants Paid During Year	\$ 859,999.11	\$ 259,103.16	\$ 1,119,102.27
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 859,999.11	\$ 259,103.16	\$ 1,119,102.27
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 10,748.37	\$ -	\$ 10,748.37

Schedule 7: 2023 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Budget Board	\$	1,027,265,734.00	2.050 Mills
			Amount
Total Proceeds of Levy as Certified			\$ 2,105,894.75
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,105,894.75
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 5%		\$ 105,294.73
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,000,600.02
Deduct 2022 Tax Apportioned			\$ 2,067,230.19
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 66,630.17

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 1,100,000.00	\$ 561,621.40	\$ 203,076.00	\$ 1,200,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 50,000.00	\$ 14,927.70	\$ 4,376.65	\$ 50,000.00
2000 Total Maintenance & Operations	\$ 700,000.00	\$ 294,198.38	\$ 87,336.23	\$ 700,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,357,057.59	\$ -	\$ -	\$ 6,947,277.12

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET 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: 5000, Public Health				
1110 Full time salaries	\$ 240,000.00	\$ 120,141.76	\$ 119,858.24	\$ 1,100,000.00
1310 Travel	\$ 2,025.00	\$ 849.53	\$ 1,175.47	\$ 50,000.00
2005 Maintenance & Operation	\$ 54,774.72	\$ 28,345.73	\$ 26,428.99	\$ 700,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,629,168.11
Total for Public Health	\$ 296,799.72	\$ 149,337.02	\$ 147,462.70	\$ 7,479,168.11
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 296,799.72	\$ 149,337.02	\$ 147,462.70	\$ 7,479,168.11
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 296,799.72	\$ 149,337.02	\$ 147,462.70	\$ 7,479,168.11

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

Page 27

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	Amended Budget by Budget Board
Dept: 5000, Public Health						
\$ -	\$ 1,100,000.00	\$ 561,621.40	\$ 203,076.00	\$ 335,302.60	\$ 1,200,000.00	\$ 1,200,000.00
\$ -	\$ 50,000.00	\$ 14,927.70	\$ 4,376.65	\$ 30,695.65	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 700,000.00	\$ 294,198.38	\$ 87,336.23	\$ 318,465.39	\$ 700,000.00	\$ 700,000.00
\$ 727,889.48	\$ 6,357,057.59	\$ -	\$ -	\$ 6,357,057.59	\$ 6,947,277.12	\$ 6,947,277.12
\$ 727,889.48	\$ 8,207,057.59	\$ 870,747.48	\$ 294,788.88	\$ 7,041,521.23	\$ 8,897,277.12	\$ 8,897,277.12
HEALTH FUND ACCOUNT						
\$ 727,889.48	\$ 8,207,057.59	\$ 870,747.48	\$ 294,788.88	\$ 7,041,521.23	\$ 8,897,277.12	\$ 8,897,277.12
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 727,889.48	\$ 8,207,057.59	\$ 870,747.48	\$ 294,788.88	\$ 7,041,521.23	\$ 8,897,277.12	\$ 8,897,277.12

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Budget Board
PURPOSE:			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 8,897,277.12	\$ 8,897,277.12
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Budget Board		\$ -	\$ -
GRAND TOTAL - Health Fund		\$ 8,897,277.12	\$ 8,897,277.12

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

Page 28

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 33,410,020.80
Investments	\$ -
TOTAL ASSETS	\$ 33,410,020.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,093,000.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,301,923.10
TOTAL LIABILITIES AND RESERVES	\$ 4,394,924.08
CASH FUND BALANCE JUNE 30, 2023	\$ 29,015,096.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33,410,020.80

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 Budget Board June 30, 2022	\$ -	\$ 22,217,692.13
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 21,825,544.62
Cash Fund Balance Transferred In	\$ 21,825,544.62	\$ -
Adjusted Cash Balance	\$ 21,825,544.62	\$ 392,147.51
Ad Valorem Tax Apportioned To Year In Caption	\$ 833,611.63	\$ -
Sources of Revenue		
9000 Interest	\$ 924,668.83	\$ -
9100 Local Revenues	\$ 2,431,009.90	\$ -
9200 State Revenues	\$ 2,232,038.34	\$ -
9300 Federal Revenues	\$ 8,840,869.60	\$ -
9400 Miscellaneous Revenues	\$ 608,563.88	\$ -
9500 Special Assessments	\$ 452.05	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 138,423.42	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,009,637.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 37,835,182.27	\$ 392,147.51
Warrants of Year in Caption	\$ 4,425,161.47	\$ 253,724.09
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,425,161.47	\$ 253,724.09
CASH BALANCE JUNE 30, 2023	\$ 33,410,020.80	\$ 138,423.42
Reserve for Warrants Outstanding	\$ 3,093,000.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,301,923.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,394,924.08	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 29,015,096.72	\$ 138,423.42

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 490,612.42	\$ 420,647.28	\$ -	\$ 69,965.14
1200 Fringe Benefits	\$ 87,561.66	\$ 87,561.66	\$ -	\$ -
1300 Travel Related	\$ 1,696.13	\$ -	\$ -	\$ 1,696.13
2005 Total Maintenance & Operations	\$ 36,397,679.83	\$ 6,490,563.46	\$ 1,301,861.85	\$ 28,605,254.52
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 857,430.96	\$ 519,390.05	\$ 61.25	\$ 337,979.66
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 37,834,981.00	\$ 7,518,162.45	\$ 1,301,923.10	\$ 29,014,895.45

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,784,047.25
Investments	\$ -
TOTAL ASSETS	\$ 1,784,047.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 134,000.00
TOTAL LIABILITIES AND RESERVES	\$ 134,000.00
CASH FUND BALANCE JUNE 30, 2023	\$ 1,650,047.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,784,047.25

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 Budget Board June 30, 2022	\$ -	\$ 1,273,651.65
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,264,995.65
Cash Fund Balance Transferred In	\$ 1,264,995.65	\$ -
Adjusted Cash Balance	\$ 1,264,995.65	\$ 8,656.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 48,015.72	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 526,267.44	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 194.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 574,477.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,839,473.25	\$ 8,656.00
Warrants of Year in Caption	\$ 55,426.00	\$ 8,461.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 55,426.00	\$ 8,461.56
CASH BALANCE JUNE 30, 2023	\$ 1,784,047.25	\$ 194.44
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 134,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 134,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,650,047.25	\$ 194.44

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 Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,839,473.25	\$ 55,426.00	\$ 134,000.00	\$ 1,650,047.25
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,839,473.25	\$ 55,426.00	\$ 134,000.00	\$ 1,650,047.25

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,854,260.07
Investments	\$ -
TOTAL ASSETS	\$ 1,854,260.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,785,083.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,785,083.05
CASH FUND BALANCE JUNE 30, 2023	\$ 69,177.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,854,260.07

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 1,662,556.03
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,634,718.27
Cash Fund Balance Transferred In	\$ 1,634,718.27	\$ -
Adjusted Cash Balance	\$ 1,634,718.27	\$ 27,837.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 50,857.73	\$ -
9100 Local Revenues	\$ 759,584.15	\$ -
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	\$ 11,130.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 821,571.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,456,290.15	\$ 27,837.76
Warrants of Year in Caption	\$ 602,030.08	\$ 16,707.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 602,030.08	\$ 16,707.76
CASH BALANCE JUNE 30, 2023	\$ 1,854,260.07	\$ 11,130.00
Reserve for Warrants Outstanding	\$ 1,785,083.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,785,083.05	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 69,177.02	\$ 11,130.00

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,456,290.15	\$ 2,387,113.13	\$ -	\$ 69,177.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,456,290.15	\$ 2,387,113.13	\$ -	\$ 69,177.02

I-1202

COMMUNITY SERVICE PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 201.27
Investments	\$ -
TOTAL ASSETS	\$ 201.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 201.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 201.27

Schedule 5: Community Service Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 201.27
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 201.27
Cash Fund Balance Transferred In	\$ 201.27	\$ -
Adjusted Cash Balance	\$ 201.27	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 201.27	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 201.27	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 201.27	\$ -

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

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 11,124.41
Investments	\$ -
TOTAL ASSETS	\$ 11,124.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 780.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 780.22
CASH FUND BALANCE JUNE 30, 2023	\$ 10,344.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,124.41

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 Budget Board June 30, 2022	\$ -	\$ 9,666.66
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 8,897.99
Cash Fund Balance Transferred In	\$ 8,897.99	\$ -
Adjusted Cash Balance	\$ 8,897.99	\$ 768.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 316.71	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 6,336.00	\$ -
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	\$ 6,652.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,550.70	\$ 768.67
Warrants of Year in Caption	\$ 4,426.29	\$ 768.67
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,426.29	\$ 768.67
CASH BALANCE JUNE 30, 2023	\$ 11,124.41	\$ -
Reserve for Warrants Outstanding	\$ 780.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 780.22	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,344.19	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,550.70	\$ 5,206.51	\$ -	\$ 10,344.19
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 15,550.70	\$ 5,206.51	\$ -	\$ 10,344.19

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

Page 33

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 595,287.28
Investments	\$ -
TOTAL ASSETS	\$ 595,287.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,583.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,583.66
CASH FUND BALANCE JUNE 30, 2023	\$ 590,703.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 595,287.28

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 Budget Board June 30, 2022	\$ -	\$ 515,980.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 515,980.87
Cash Fund Balance Transferred In	\$ 515,980.87	\$ -
Adjusted Cash Balance	\$ 515,980.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 18,200.78	\$ -
9100 Local Revenues	\$ 50,541.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 43,912.99	\$ -
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	\$ 112,654.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 628,635.64	\$ -
Warrants of Year in Caption	\$ 33,348.36	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 33,348.36	\$ -
CASH BALANCE JUNE 30, 2023	\$ 595,287.28	\$ -
Reserve for Warrants Outstanding	\$ 4,583.66	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,583.66	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 590,703.62	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 628,635.64	\$ 37,932.02	\$ -	\$ 590,703.62
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 628,635.64	\$ 37,932.02	\$ -	\$ 590,703.62

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	\$ 471,471.16
Investments	\$ -
TOTAL ASSETS	\$ 471,471.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 364.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 30,923.80
TOTAL LIABILITIES AND RESERVES	\$ 31,287.80
CASH FUND BALANCE JUNE 30, 2023	\$ 440,183.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 471,471.16

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 Budget Board June 30, 2022	\$ -	\$ 483,846.46
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 385,921.11
Cash Fund Balance Transferred In	\$ 385,921.11	\$ -
Adjusted Cash Balance	\$ 385,921.11	\$ 97,925.35
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 15,229.19	\$ -
9100 Local Revenues	\$ 118,421.00	\$ -
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	\$ 97,229.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 230,879.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 616,800.31	\$ 97,925.35
Warrants of Year in Caption	\$ 145,329.15	\$ 696.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 145,329.15	\$ 696.34
CASH BALANCE JUNE 30, 2023	\$ 471,471.16	\$ 97,229.01
Reserve for Warrants Outstanding	\$ 364.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 30,923.80	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 31,287.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 440,183.36	\$ 97,229.01

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 Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 616,800.31	\$ 145,693.15	\$ 30,923.80	\$ 440,183.36
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 616,800.31	\$ 145,693.15	\$ 30,923.80	\$ 440,183.36

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

Page 35

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 84,332.58
Investments	\$ -
TOTAL ASSETS	\$ 84,332.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 14,367.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 14,367.44
CASH FUND BALANCE JUNE 30, 2023	\$ 69,965.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 84,332.58

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 47,787.72
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 31,144.49
Cash Fund Balance Transferred In	\$ 31,144.49	\$ -
Adjusted Cash Balance	\$ 31,144.49	\$ 16,643.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 1,644.81	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 325,518.00	\$ -
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	\$ 9.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 327,172.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 358,316.74	\$ 16,643.23
Warrants of Year in Caption	\$ 273,984.16	\$ 16,633.79
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 273,984.16	\$ 16,633.79
CASH BALANCE JUNE 30, 2023	\$ 84,332.58	\$ 9.44
Reserve for Warrants Outstanding	\$ 14,367.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 14,367.44	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 69,965.14	\$ 9.44

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 270,755.08	\$ 200,789.94	\$ -	\$ 69,965.14
1200 Fringe Benefits	\$ 87,561.66	\$ 87,561.66	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 358,316.74	\$ 288,351.60	\$ -	\$ 69,965.14

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 52,099.92
Investments	\$ -
TOTAL ASSETS	\$ 52,099.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 52,099.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,099.92

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 Budget Board June 30, 2022	\$ -	\$ 51,383.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 48,574.07
Cash Fund Balance Transferred In	\$ 48,574.07	\$ -
Adjusted Cash Balance	\$ 48,574.07	\$ 2,809.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 662.93	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 25,000.00	\$ -
9400 Miscellaneous Revenues	\$ 136.68	\$ -
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	\$ 69.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 25,868.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 74,442.68	\$ 2,809.00
Warrants of Year in Caption	\$ 22,342.76	\$ 2,740.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 22,342.76	\$ 2,740.00
CASH BALANCE JUNE 30, 2023	\$ 52,099.92	\$ 69.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 52,099.92	\$ 69.00

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 74,442.68	\$ 22,342.76	\$ -	\$ 52,099.92
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 74,442.68	\$ 22,342.76	\$ -	\$ 52,099.92

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

Page 37

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,696.13
Investments	\$ -
TOTAL ASSETS	\$ 1,696.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,696.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,696.13

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 1,661.98
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,661.98
Cash Fund Balance Transferred In	\$ 1,661.98	\$ -
Adjusted Cash Balance	\$ 1,661.98	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 34.15	\$ -
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	\$ 34.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,696.13	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,696.13	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,696.13	\$ -

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,696.13	\$ -	\$ -	\$ 1,696.13
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,696.13	\$ -	\$ -	\$ 1,696.13

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 333,318.91
Investments	\$ -
TOTAL ASSETS	\$ 333,318.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,940.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,940.00
CASH FUND BALANCE JUNE 30, 2023	\$ 331,378.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 333,318.91

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 488,675.04
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 460,104.81
Cash Fund Balance Transferred In	\$ 460,104.81	\$ -
Adjusted Cash Balance	\$ 460,104.81	\$ 28,570.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 9,096.68	\$ -
9100 Local Revenues	\$ 178,323.88	\$ -
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	\$ 5,112.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 192,532.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 652,637.43	\$ 28,570.23
Warrants of Year in Caption	\$ 319,318.52	\$ 23,458.17
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 319,318.52	\$ 23,458.17
CASH BALANCE JUNE 30, 2023	\$ 333,318.91	\$ 5,112.06
Reserve for Warrants Outstanding	\$ 1,940.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,940.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 331,378.91	\$ 5,112.06

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 215,469.49	\$ 215,469.49	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 437,167.94	\$ 105,789.03	\$ -	\$ 331,378.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 652,637.43	\$ 321,258.52	\$ -	\$ 331,378.91

ESTIMATE OF NEEDS FOR 2023-2024

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 3,816.05
Investments	\$ -
TOTAL ASSETS	\$ 3,816.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,816.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,816.05

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 Budget Board June 30, 2022	\$ -	\$ 3,816.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,816.05
Cash Fund Balance Transferred In	\$ 3,816.05	\$ -
Adjusted Cash Balance	\$ 3,816.05	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,816.05	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,816.05	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,816.05	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,816.05	\$ -	\$ -	\$ 3,816.05
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,816.05	\$ -	\$ -	\$ 3,816.05

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,210,648.80
Investments	\$ -
TOTAL ASSETS	\$ 2,210,648.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 20,226.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 20,226.84
CASH FUND BALANCE JUNE 30, 2023	\$ 2,190,421.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,210,648.80

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 Budget Board June 30, 2022	\$ -	\$ 1,953,443.27
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,937,755.86
Cash Fund Balance Transferred In	\$ 1,937,755.86	\$ -
Adjusted Cash Balance	\$ 1,937,755.86	\$ 15,687.41
Ad Valorem Tax Apportioned To Year In Caption	\$ 820,066.63	\$ -
Sources of Revenue		
9000 Interest	\$ 68,285.63	\$ -
9100 Local Revenues	\$ 140.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 115,706.13	\$ -
9500 Special Assessments	\$ 452.05	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 28.32	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,004,678.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,942,434.62	\$ 15,687.41
Warrants of Year in Caption	\$ 731,785.82	\$ 15,659.09
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 731,785.82	\$ 15,659.09
CASH BALANCE JUNE 30, 2023	\$ 2,210,648.80	\$ 28.32
Reserve for Warrants Outstanding	\$ 20,226.84	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 20,226.84	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,190,421.96	\$ 28.32

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,942,434.62	\$ 752,012.66	\$ -	\$ 2,190,421.96
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,942,434.62	\$ 752,012.66	\$ -	\$ 2,190,421.96

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 312,370.57
Investments	\$ -
TOTAL ASSETS	\$ 312,370.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 312,370.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 312,370.57

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 Budget Board June 30, 2022	\$ -	\$ 280,278.57
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 236,602.51
Cash Fund Balance Transferred In	\$ 236,602.51	\$ -
Adjusted Cash Balance	\$ 236,602.51	\$ 43,676.06
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 8,673.60	\$ -
9100 Local Revenues	\$ 99,209.89	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,546.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 111,429.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 348,032.43	\$ 43,676.06
Warrants of Year in Caption	\$ 35,661.86	\$ 40,129.63
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 35,661.86	\$ 40,129.63
CASH BALANCE JUNE 30, 2023	\$ 312,370.57	\$ 3,546.43
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 312,370.57	\$ 3,546.43

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 348,032.43	\$ 35,661.86	\$ -	\$ 312,370.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 348,032.43	\$ 35,661.86	\$ -	\$ 312,370.57

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

I-1226

SHERIFF SERVICE FEE

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,983,496.99
Investments	\$ -
TOTAL ASSETS	\$ 1,983,496.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 41,345.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 138,554.56
TOTAL LIABILITIES AND RESERVES	\$ 179,900.32
CASH FUND BALANCE JUNE 30, 2023	\$ 1,803,596.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,983,496.99

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 Budget Board June 30, 2022	\$ -	\$ 1,298,309.01
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,190,061.83
Cash Fund Balance Transferred In	\$ 1,190,061.83	\$ -
Adjusted Cash Balance	\$ 1,190,061.83	\$ 108,247.18
Ad Valorem Tax Apportioned To Year In Caption	\$ 13,545.00	\$ -
Sources of Revenue		
9000 Interest	\$ 42,202.87	\$ -
9100 Local Revenues	\$ 1,222,047.29	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 823,078.10	\$ -
9400 Miscellaneous Revenues	\$ 7,703.96	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 18,120.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,126,697.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,316,759.74	\$ 108,247.18
Warrants of Year in Caption	\$ 1,333,262.75	\$ 90,126.49
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,333,262.75	\$ 90,126.49
CASH BALANCE JUNE 30, 2023	\$ 1,983,496.99	\$ 18,120.69
Reserve for Warrants Outstanding	\$ 41,345.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 138,554.56	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 179,900.32	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,803,596.67	\$ 18,120.69

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,835,053.86	\$ 892,902.63	\$ 138,554.56	\$ 1,803,596.67
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 481,705.88	\$ 481,705.88	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,316,759.74	\$ 1,374,608.51	\$ 138,554.56	\$ 1,803,596.67

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

Page 43

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,325.82
Investments	\$ -
TOTAL ASSETS	\$ 5,325.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 5,325.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,325.82

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 4,369.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,194.19
Cash Fund Balance Transferred In	\$ 4,194.19	\$ -
Adjusted Cash Balance	\$ 4,194.19	\$ 175.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 1,231.63	\$ -
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	\$ 1,231.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,425.82	\$ 175.00
Warrants of Year in Caption	\$ 100.00	\$ 175.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 100.00	\$ 175.00
CASH BALANCE JUNE 30, 2023	\$ 5,325.82	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,325.82	\$ -

Schedule 9: Sheriff Training Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,425.82	\$ 100.00	\$ -	\$ 5,325.82
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 5,425.82	\$ 100.00	\$ -	\$ 5,325.82

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

I-1228

SOLID WASTE MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 123,448.62
Investments	\$ -
TOTAL ASSETS	\$ 123,448.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,650.00
TOTAL LIABILITIES AND RESERVES	\$ 1,650.00
CASH FUND BALANCE JUNE 30, 2023	\$ 121,798.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 123,448.62

Schedule 5: Solid Waste Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 89,407.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 79,397.68
Cash Fund Balance Transferred In	\$ 79,397.68	\$ -
Adjusted Cash Balance	\$ 79,397.68	\$ 10,010.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 3,094.42	\$ -
9100 Local Revenues	\$ 2,742.69	\$ -
9200 State Revenues	\$ 25,101.70	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 23,155.64	\$ -
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	\$ 1,022.25	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 55,116.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 134,514.38	\$ 10,010.00
Warrants of Year in Caption	\$ 11,065.76	\$ 8,987.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,065.76	\$ 8,987.75
CASH BALANCE JUNE 30, 2023	\$ 123,448.62	\$ 1,022.25
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,650.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,650.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 121,798.62	\$ 1,022.25

Schedule 9: Solid Waste Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 4,387.85	\$ 4,387.85	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 130,126.53	\$ 6,677.91	\$ 1,650.00	\$ 121,798.62
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 134,514.38	\$ 11,065.76	\$ 1,650.00	\$ 121,798.62

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 339,246.48
Investments	\$ -
TOTAL ASSETS	\$ 339,246.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,205.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 61.25
TOTAL LIABILITIES AND RESERVES	\$ 1,266.82
CASH FUND BALANCE JUNE 30, 2023	\$ 337,979.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 339,246.48

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 Budget Board June 30, 2022	\$ -	\$ 350,400.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 348,141.78
Cash Fund Balance Transferred In	\$ 348,141.78	\$ -
Adjusted Cash Balance	\$ 348,141.78	\$ 2,258.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 25,621.52	\$ -
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	\$ 1,961.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 27,583.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 375,725.08	\$ 2,258.74
Warrants of Year in Caption	\$ 36,478.60	\$ 296.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 36,478.60	\$ 296.96
CASH BALANCE JUNE 30, 2023	\$ 339,246.48	\$ 1,961.78
Reserve for Warrants Outstanding	\$ 1,205.57	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 61.25	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,266.82	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 337,979.66	\$ 1,961.78

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 375,725.08	\$ 37,684.17	\$ 61.25	\$ 337,979.66
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 375,725.08	\$ 37,684.17	\$ 61.25	\$ 337,979.66

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

I-1237

SELF INSURANCE PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 7,226,078.39
Investments	\$ -
TOTAL ASSETS	\$ 7,226,078.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 7,226,078.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,226,078.39

Schedule 5: Self Insurance Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 5,873,464.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,873,464.06
Cash Fund Balance Transferred In	\$ 5,873,464.06	\$ -
Adjusted Cash Balance	\$ 5,873,464.06	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 215,892.24	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,680,669.20	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 952.24	\$ -
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	\$ 1,897,513.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,770,977.74	\$ -
Warrants of Year in Caption	\$ 544,899.35	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 544,899.35	\$ -
CASH BALANCE JUNE 30, 2023	\$ 7,226,078.39	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,226,078.39	\$ -

Schedule 9: Self Insurance Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,770,977.74	\$ 544,899.35	\$ -	\$ 7,226,078.39
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 7,770,977.74	\$ 544,899.35	\$ -	\$ 7,226,078.39

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

Page 47

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 35,627.76
Investments	\$ -
TOTAL ASSETS	\$ 35,627.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 35,627.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,627.76

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 Budget 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	\$ 485.52	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 85,142.24	\$ -
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	\$ 85,627.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 85,627.76	\$ -
Warrants of Year in Caption	\$ 50,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 50,000.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 35,627.76	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 35,627.76	\$ -

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 85,627.76	\$ 50,000.00	\$ -	\$ 35,627.76
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 85,627.76	\$ 50,000.00	\$ -	\$ 35,627.76

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 15,931,416.60
Investments	\$ -
TOTAL ASSETS	\$ 15,931,416.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,223,104.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 996,733.49
TOTAL LIABILITIES AND RESERVES	\$ 2,219,837.93
CASH FUND BALANCE JUNE 30, 2023	\$ 13,711,578.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,931,416.60

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 Budget Board June 30, 2022	\$ -	\$ 7,828,793.03
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,799,910.15
Cash Fund Balance Transferred In	\$ 7,799,910.15	\$ -
Adjusted Cash Balance	\$ 7,799,910.15	\$ 28,882.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 414,416.96	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 7,942,791.50	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,357,208.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,157,118.61	\$ 28,882.88
Warrants of Year in Caption	\$ 225,702.01	\$ 28,882.88
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 225,702.01	\$ 28,882.88
CASH BALANCE JUNE 30, 2023	\$ 15,931,416.60	\$ (0.00)
Reserve for Warrants Outstanding	\$ 1,223,104.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 996,733.49	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,219,837.93	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,711,578.67	\$ -

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 Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,157,118.61	\$ 1,448,806.45	\$ 996,733.49	\$ 13,711,578.67
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 16,157,118.61	\$ 1,448,806.45	\$ 996,733.49	\$ 13,711,578.67

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 50,705.74
Investments	\$ -
TOTAL ASSETS	\$ 50,705.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 50,705.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,705.74

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget 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	\$ 705.74	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,705.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50,705.74	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 50,705.74	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,705.74	\$ -

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50,705.74	\$ -	\$ -	\$ 50,705.74
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 50,705.74	\$ -	\$ -	\$ 50,705.74

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

Page 51

EXHIBIT "I.ST" TOTALS

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 21,717,353.38
Investments	\$ -
TOTAL ASSETS	\$ 21,717,353.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 282,554.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,619,613.85
TOTAL LIABILITIES AND RESERVES	\$ 1,902,167.92
CASH FUND BALANCE JUNE 30, 2023	\$ 19,815,185.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,717,353.38

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 Budget Board June 30, 2022	\$ -	\$ 19,147,547.16
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 15,577,949.65
Cash Fund Balance Transferred In	\$ 15,577,949.65	\$ -
Adjusted Cash Balance	\$ 15,577,949.65	\$ 3,569,597.51
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 545,649.00	\$ -
9100 Local Revenues	\$ 15,384.80	\$ -
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	\$ 11,514,836.49	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,977,263.22	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,053,133.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30,631,083.16	\$ 3,569,597.51
Warrants of Year in Caption	\$ 8,913,729.78	\$ 592,334.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,913,729.78	\$ 592,334.29
CASH BALANCE JUNE 30, 2023	\$ 21,717,353.38	\$ 2,977,263.22
Reserve for Warrants Outstanding	\$ 282,554.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,619,613.85	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,902,167.92	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 19,815,185.46	\$ 2,977,263.22

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 1,862,864.85	\$ 620,246.49	\$ -	\$ 1,242,618.36
1200 Fringe Benefits	\$ 70,317.99	\$ 2,765.59	\$ -	\$ 67,552.40
1300 Travel Related	\$ 31,403.20	\$ 28,006.18	\$ 724.90	\$ 2,972.71
2005 Total Maintenance & Operations	\$ 11,413,497.45	\$ 3,059,506.74	\$ 1,105,499.08	\$ 7,391,987.79
4110 Machinery & Equipment, Capital Outlay	\$ 17,091,608.42	\$ 5,485,758.85	\$ 513,389.87	\$ 11,092,965.99
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 30,469,691.91	\$ 9,196,283.85	\$ 1,619,613.85	\$ 19,798,097.25

I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 742,376.36
Investments	\$ -
TOTAL ASSETS	\$ 742,376.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 25,923.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,389.87
TOTAL LIABILITIES AND RESERVES	\$ 29,313.38
CASH FUND BALANCE JUNE 30, 2023	\$ 713,062.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 742,376.36

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 695,886.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 687,607.46
Cash Fund Balance Transferred In	\$ 687,607.46	\$ -
Adjusted Cash Balance	\$ 687,607.46	\$ 8,278.68
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 20,736.26	\$ -
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	\$ 372,019.04	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 506.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 393,261.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,080,869.05	\$ 8,278.68
Warrants of Year in Caption	\$ 338,492.69	\$ 7,772.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 338,492.69	\$ 7,772.39
CASH BALANCE JUNE 30, 2023	\$ 742,376.36	\$ 506.29
Reserve for Warrants Outstanding	\$ 25,923.51	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,389.87	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 29,313.38	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 713,062.98	\$ 506.29

Schedule 9: Extension Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 386,895.90	\$ 310,350.81	\$ -	\$ 76,545.09
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 24,173.53	\$ 24,173.53	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 28,692.65	\$ 28,692.65	\$ -	\$ (0.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ 640,600.68	\$ 1,199.21	\$ 3,389.87	\$ 636,517.89
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,080,362.76	\$ 364,416.20	\$ 3,389.87	\$ 713,062.98

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

Page 53

I.ST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,064,222.91
Investments	\$ -
TOTAL ASSETS	\$ 3,064,222.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 35,993.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 48,607.59
TOTAL LIABILITIES AND RESERVES	\$ 84,601.55
CASH FUND BALANCE JUNE 30, 2023	\$ 2,979,621.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,064,222.91

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 2,937,212.62
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,868,862.77
Cash Fund Balance Transferred In	\$ 2,868,862.77	\$ -
Adjusted Cash Balance	\$ 2,868,862.77	\$ 68,349.85
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 112,233.90	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,062,911.52	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 49,966.77	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,225,112.19	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,093,974.96	\$ 68,349.85
Warrants of Year in Caption	\$ 1,029,752.05	\$ 18,383.08
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,029,752.05	\$ 18,383.08
CASH BALANCE JUNE 30, 2023	\$ 3,064,222.91	\$ 49,966.77
Reserve for Warrants Outstanding	\$ 35,993.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 48,607.59	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 84,601.55	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,979,621.36	\$ 49,966.77

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 1,475,968.95	\$ 309,895.68	\$ -	\$ 1,166,073.27
1200 Fringe Benefits	\$ 70,317.99	\$ 2,765.59	\$ -	\$ 67,552.40
1300 Travel Related	\$ 7,229.67	\$ 3,832.65	\$ 724.90	\$ 2,972.71
2000 Total Maintenance & Operations	\$ 236,906.42	\$ 236,776.21	\$ 47,882.69	\$ 1,913.70
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,253,585.16	\$ 512,475.88	\$ -	\$ 1,741,109.28
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,044,008.19	\$ 1,065,746.01	\$ 48,607.59	\$ 2,979,621.36

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

I.ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,736,814.07
Investments	\$ -
TOTAL ASSETS	\$ 3,736,814.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,380.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 222,268.48
TOTAL LIABILITIES AND RESERVES	\$ 230,649.04
CASH FUND BALANCE JUNE 30, 2023	\$ 3,506,165.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,736,814.07

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 3,230,468.41
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,211,096.23
Cash Fund Balance Transferred In	\$ 3,211,096.23	\$ -
Adjusted Cash Balance	\$ 3,211,096.23	\$ 19,372.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 105,792.65	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 797,183.66	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,443.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 904,420.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,115,516.41	\$ 19,372.18
Warrants of Year in Caption	\$ 378,702.34	\$ 17,928.31
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 378,702.34	\$ 17,928.31
CASH BALANCE JUNE 30, 2023	\$ 3,736,814.07	\$ 1,443.87
Reserve for Warrants Outstanding	\$ 8,380.56	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 222,268.48	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 230,649.04	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,506,165.03	\$ 1,443.87

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,115,516.41	\$ 387,082.90	\$ 222,268.48	\$ 3,506,165.03
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,115,516.41	\$ 387,082.90	\$ 222,268.48	\$ 3,506,165.03

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

Page 55

I.ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,281,487.65
Investments	\$ -
TOTAL ASSETS	\$ 3,281,487.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 110,000.00
TOTAL LIABILITIES AND RESERVES	\$ 110,000.00
CASH FUND BALANCE JUNE 30, 2023	\$ 3,171,487.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,281,487.65

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 Budget Board June 30, 2022	\$ -	\$ 3,795,201.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,463,133.82
Cash Fund Balance Transferred In	\$ 2,463,133.82	\$ -
Adjusted Cash Balance	\$ 2,463,133.82	\$ 1,332,067.24
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 100,559.32	\$ -
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	\$ 2,816,715.53	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,330,895.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,248,170.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,711,303.83	\$ 1,332,067.24
Warrants of Year in Caption	\$ 3,429,816.18	\$ 1,172.08
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,429,816.18	\$ 1,172.08
CASH BALANCE JUNE 30, 2023	\$ 3,281,487.65	\$ 1,330,895.16
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 110,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 110,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,171,487.65	\$ 1,330,895.16

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 Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,711,303.83	\$ 3,429,816.18	\$ 110,000.00	\$ 3,171,487.65
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 6,711,303.83	\$ 3,429,816.18	\$ 110,000.00	\$ 3,171,487.65

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

I.ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 1,371,269.64
Investments	\$ -
TOTAL ASSETS	\$ 1,371,269.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 200,077.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 316,976.30
TOTAL LIABILITIES AND RESERVES	\$ 517,053.39
CASH FUND BALANCE JUNE 30, 2023	\$ 854,216.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,371,269.64

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 1,416,163.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,207,952.31
Cash Fund Balance Transferred In	\$ 1,207,952.31	\$ -
Adjusted Cash Balance	\$ 1,207,952.31	\$ 208,210.83
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 50,246.12	\$ -
9100 Local Revenues	\$ 15,384.80	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,771,557.58	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,507.76	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,841,696.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,049,648.57	\$ 208,210.83
Warrants of Year in Caption	\$ 1,678,378.93	\$ 203,703.07
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,678,378.93	\$ 203,703.07
CASH BALANCE JUNE 30, 2023	\$ 1,371,269.64	\$ 4,507.76
Reserve for Warrants Outstanding	\$ 200,077.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 316,976.30	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 517,053.39	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 854,216.25	\$ 4,507.76

Schedule 9: Jail Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,045,140.81	\$ 1,878,456.02	\$ 316,976.30	\$ 854,216.25
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,045,140.81	\$ 1,878,456.02	\$ 316,976.30	\$ 854,216.25

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

Page 57

I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,707,192.64
Investments	\$ -
TOTAL ASSETS	\$ 2,707,192.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,352.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 441,663.95
TOTAL LIABILITIES AND RESERVES	\$ 449,016.34
CASH FUND BALANCE JUNE 30, 2023	\$ 2,258,176.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,707,192.64

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 Budget Board June 30, 2022	\$ -	\$ 2,416,439.69
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,064,049.11
Cash Fund Balance Transferred In	\$ 2,064,049.11	\$ -
Adjusted Cash Balance	\$ 2,064,049.11	\$ 352,390.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 74,585.65	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 885,721.22	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 54,370.73	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,014,677.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,078,726.71	\$ 352,390.58
Warrants of Year in Caption	\$ 371,534.07	\$ 298,019.85
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 371,534.07	\$ 298,019.85
CASH BALANCE JUNE 30, 2023	\$ 2,707,192.64	\$ 54,370.73
Reserve for Warrants Outstanding	\$ 7,352.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 441,663.95	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 449,016.34	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,258,176.30	\$ 54,370.73

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,996,656.15	\$ 378,886.46	\$ 441,663.95	\$ 2,222,229.51
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,996,656.15	\$ 378,886.46	\$ 441,663.95	\$ 2,222,229.51

I.ST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 870,138.94
Investments	\$ -
TOTAL ASSETS	\$ 870,138.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,826.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 76,707.66
TOTAL LIABILITIES AND RESERVES	\$ 81,534.22
CASH FUND BALANCE JUNE 30, 2023	\$ 788,604.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 870,138.94

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 770,633.03
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 682,079.07
Cash Fund Balance Transferred In	\$ 682,079.07	\$ -
Adjusted Cash Balance	\$ 682,079.07	\$ 88,553.96
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 23,919.47	\$ -
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	\$ 265,727.89	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 43,198.45	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 332,845.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,014,924.88	\$ 88,553.96
Warrants of Year in Caption	\$ 144,785.94	\$ 45,355.51
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 144,785.94	\$ 45,355.51
CASH BALANCE JUNE 30, 2023	\$ 870,138.94	\$ 43,198.45
Reserve for Warrants Outstanding	\$ 4,826.56	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 76,707.66	\$ -
TOTAL LIABILITES AND RESERVE	\$ 81,534.22	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 788,604.72	\$ 43,198.45

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 990,585.01	\$ 149,612.50	\$ 76,707.66	\$ 807,463.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 990,585.01	\$ 149,612.50	\$ 76,707.66	\$ 807,463.30

HIGHWAY 1/4 SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 59

I.ST-1330

HIGHWAY 1/4 SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,943,851.17
Investments	\$ -
TOTAL ASSETS	\$ 5,943,851.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 400,000.00
TOTAL LIABILITIES AND RESERVES	\$ 400,000.00
CASH FUND BALANCE JUNE 30, 2023	\$ 5,543,851.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,943,851.17

Schedule 5: Highway 1/4 Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 3,885,543.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,393,168.88
Cash Fund Balance Transferred In	\$ 2,393,168.88	\$ -
Adjusted Cash Balance	\$ 2,393,168.88	\$ 1,492,374.19
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 57,575.63	\$ -
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	\$ 3,543,000.05	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,492,374.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,092,949.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,486,118.75	\$ 1,492,374.19
Warrants of Year in Caption	\$ 1,542,267.58	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,542,267.58	\$ -
CASH BALANCE JUNE 30, 2023	\$ 5,943,851.17	\$ 1,492,374.19
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 400,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 400,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,543,851.17	\$ 1,492,374.19

Schedule 9: Highway 1/4 Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 7,486,118.75	\$ 1,542,267.58	\$ 400,000.00	\$ 5,543,851.17
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 7,486,118.75	\$ 1,542,267.58	\$ 400,000.00	\$ 5,543,851.17

TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
AMENDED BUDGET BOARD BUDGET FOR 2023-2024

Page 61

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 7,838,067.33
Investments	\$ -
TOTAL ASSETS	\$ 7,838,067.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 40,423.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 40,423.50
CASH FUND BALANCE JUNE 30, 2023	\$ 7,797,643.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,838,067.33

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 Budget Board June 30, 2022	\$ -	\$ 7,830,669.01
Opening Balance from Prior Year	\$ 629,434.83	\$ 629,434.83
Cash Fund Balance Transferred Out	\$ 88,980,328.16	\$ 7,196,466.79
Cash Fund Balance Transferred In	\$ 8,261,815.93	\$ -
Adjusted Cash Balance	\$ (80,089,077.40)	\$ 4,767.39
Ad Valorem Tax Apportioned To Year In Caption	\$ 86,573,528.90	\$ -
Sources of Revenue		
9000 Interest	\$ 910,993.68	\$ -
9100 Local Revenues	\$ 448,203.20	\$ -
9200 State Revenues	\$ 885,431.00	\$ -
9300 Federal Revenues	\$ 486.92	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 46,320.21	\$ -
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	\$ 88,864,963.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,775,886.51	\$ 4,767.39
Warrants of Year in Caption	\$ 937,819.18	\$ 4,767.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 937,819.18	\$ 4,767.39
CASH BALANCE JUNE 30, 2023	\$ 7,838,067.33	\$ -
Reserve for Warrants Outstanding	\$ 40,423.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 40,423.50	\$ -
DEFICIT:	\$ (0.00)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,797,643.83	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,235,918.11	\$ 978,242.68	\$ -	\$ 257,675.43
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,235,918.11	\$ 978,242.68	\$ -	\$ 257,675.43

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 2,836.02
Investments	\$ -
TOTAL ASSETS	\$ 2,836.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,836.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,836.02

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 Budget Board June 30, 2022	\$ -	\$ 2,615.59
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,615.59
Cash Fund Balance Transferred In	\$ 2,615.59	\$ -
Adjusted Cash Balance	\$ 2,615.59	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 68.59	\$ -
9100 Local Revenues	\$ 151.84	\$ -
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	\$ 220.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,836.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,836.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,836.02	\$ -

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

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,836.02	\$ -	\$ -	\$ 2,836.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,836.02	\$ -	\$ -	\$ 2,836.02

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 9,502.57
Investments	\$ -
TOTAL ASSETS	\$ 9,502.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 9,502.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,502.57

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 Budget Board June 30, 2022	\$ -	\$ 8,659.16
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 8,659.16
Cash Fund Balance Transferred In	\$ 8,659.16	\$ -
Adjusted Cash Balance	\$ 8,659.16	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 173.96	\$ -
9100 Local Revenues	\$ 42,851.74	\$ -
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	\$ 43,025.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 51,684.86	\$ -
Warrants of Year in Caption	\$ 42,182.29	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 42,182.29	\$ -
CASH BALANCE JUNE 30, 2023	\$ 9,502.57	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,502.57	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 51,684.86	\$ 42,182.29	\$ -	\$ 9,502.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 51,684.86	\$ 42,182.29	\$ -	\$ 9,502.57

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

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 6,099.13
Investments	\$ -
TOTAL ASSETS	\$ 6,099.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 6,099.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,099.13

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 10,291.66
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 10,291.66
Cash Fund Balance Transferred In	\$ 10,291.66	\$ -
Adjusted Cash Balance	\$ 10,291.66	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 57.50	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 72,500.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 72,557.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 82,849.16	\$ -
Warrants of Year in Caption	\$ 76,750.03	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 76,750.03	\$ -
CASH BALANCE JUNE 30, 2023	\$ 6,099.13	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,099.13	\$ -

Schedule 9: Mental Health Court Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 82,849.16	\$ 76,750.03	\$ -	\$ 6,099.13
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 82,849.16	\$ 76,750.03	\$ -	\$ 6,099.13

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 56,348.30
Investments	\$ -
TOTAL ASSETS	\$ 56,348.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 435.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 435.75
CASH FUND BALANCE JUNE 30, 2023	\$ 55,912.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 56,348.30

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 Budget Board June 30, 2022	\$ -	\$ 43,871.43
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 43,871.43
Cash Fund Balance Transferred In	\$ 43,871.43	\$ -
Adjusted Cash Balance	\$ 43,871.43	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 1,245.03	\$ -
9100 Local Revenues	\$ 30,874.66	\$ -
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	\$ 32,119.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 75,991.12	\$ -
Warrants of Year in Caption	\$ 19,642.82	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,642.82	\$ -
CASH BALANCE JUNE 30, 2023	\$ 56,348.30	\$ -
Reserve for Warrants Outstanding	\$ 435.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 435.75	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 55,912.55	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 75,991.12	\$ 20,078.57	\$ -	\$ 55,912.55
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 75,991.12	\$ 20,078.57	\$ -	\$ 55,912.55

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

M-7303

SEIZURE OF PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 7,982.96
Investments	\$ -
TOTAL ASSETS	\$ 7,982.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 7,982.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,982.96

Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 200,544.13
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 200,544.13
Cash Fund Balance Transferred In	\$ 200,544.13	\$ -
Adjusted Cash Balance	\$ 200,544.13	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 934.55	\$ -
9100 Local Revenues	\$ 18,680.00	\$ -
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	\$ 19,614.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 220,158.68	\$ -
Warrants of Year in Caption	\$ 212,175.72	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 212,175.72	\$ -
CASH BALANCE JUNE 30, 2023	\$ 7,982.96	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,982.96	\$ -

Schedule 9: Seizure Of Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 220,158.68	\$ 212,175.72	\$ -	\$ 7,982.96
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 220,158.68	\$ 212,175.72	\$ -	\$ 7,982.96

M-7304

DISTRICT ATTORNEY REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 106,384.43
Investments	\$ -
TOTAL ASSETS	\$ 106,384.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 39,987.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 39,987.75
CASH FUND BALANCE JUNE 30, 2023	\$ 66,396.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 106,384.43

Schedule 5: District Attorney Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 19,885.44
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 19,885.44
Cash Fund Balance Transferred In	\$ 19,885.44	\$ -
Adjusted Cash Balance	\$ 19,885.44	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 1,239.68	\$ -
9100 Local Revenues	\$ 136,574.17	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 137,813.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 157,699.29	\$ -
Warrants of Year in Caption	\$ 51,314.86	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 51,314.86	\$ -
CASH BALANCE JUNE 30, 2023	\$ 106,384.43	\$ -
Reserve for Warrants Outstanding	\$ 39,987.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 39,987.75	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 66,396.68	\$ -

Schedule 9: District Attorney Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 157,699.29	\$ 91,302.61	\$ -	\$ 66,396.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 157,699.29	\$ 91,302.61	\$ -	\$ 66,396.68

M-7305

DISTRICT ATTORNEY EVIDENCE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 423.34
Investments	\$ -
TOTAL ASSETS	\$ 423.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 423.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 423.34

Schedule 5: District Attorney Evidence Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 423.34
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 423.34
Cash Fund Balance Transferred In	\$ 423.34	\$ -
Adjusted Cash Balance	\$ 423.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 423.34	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 423.34	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 423.34	\$ -

Schedule 9: District Attorney Evidence Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 423.34	\$ -	\$ -	\$ 423.34
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 423.34	\$ -	\$ -	\$ 423.34

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

Page 69

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 79,598.41
Investments	\$ -
TOTAL ASSETS	\$ 79,598.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 79,598.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 79,598.41

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 Budget Board June 30, 2022	\$ -	\$ 182,052.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 182,052.67
Cash Fund Balance Transferred In	\$ 182,052.67	\$ -
Adjusted Cash Balance	\$ 182,052.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 79,581.19	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 17.22	\$ -
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	\$ 79,598.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 261,651.08	\$ -
Warrants of Year in Caption	\$ 182,052.67	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 182,052.67	\$ -
CASH BALANCE JUNE 30, 2023	\$ 79,598.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 79,598.41	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 261,651.08	\$ 182,052.67	\$ -	\$ 79,598.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 261,651.08	\$ 182,052.67	\$ -	\$ 79,598.41

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

M-7403

UNAPPORTIONED REVENUE

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 10,476.15
Investments	\$ -
TOTAL ASSETS	\$ 10,476.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 10,476.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,476.15

Schedule 5: Unapportioned Revenue Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 15,573.54
Opening Balance from Prior Year	\$ 10,806.15	\$ 10,806.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 353,370.79	\$ -
Adjusted Cash Balance	\$ 364,176.94	\$ 4,767.39
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 364,176.94	\$ 4,767.39
Warrants of Year in Caption	\$ 353,700.79	\$ 4,767.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 353,700.79	\$ 4,767.39
CASH BALANCE JUNE 30, 2023	\$ 10,476.15	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,476.15	\$ -

Schedule 9: Unapportioned Revenue Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 364,176.94	\$ 353,700.79	\$ -	\$ 10,476.15
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 364,176.94	\$ 353,700.79	\$ -	\$ 10,476.15

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

Page 71

M-7412

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,194,716.13
Investments	\$ -
TOTAL ASSETS	\$ 4,194,716.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 4,194,716.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,194,716.13

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 4,188,429.16
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,188,429.16
Cash Fund Balance Transferred In	\$ 4,188,429.16	\$ -
Adjusted Cash Balance	\$ 4,188,429.16	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 6,286.97	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,286.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,194,716.13	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 4,194,716.13	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,194,716.13	\$ -

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

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

M-7415

PROTESTED TAX ASSIGNED BY COUNTY

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

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 60,394.65
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 60,412.53	\$ 60,394.65
Cash Fund Balance Transferred In	\$ 60,394.65	\$ -
Adjusted Cash Balance	\$ (17.88)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 17.88	\$ -
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	\$ 17.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 0.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 0.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.00	\$ -

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

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

Page 73

M-7416

PROTESTED TAX ASSIGNED BY COUNTY

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

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 6,906.80
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 6,907.13	\$ 6,906.80
Cash Fund Balance Transferred In	\$ 6,906.80	\$ -
Adjusted Cash Balance	\$ (0.33)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 0.33	\$ -
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	\$ 0.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 0.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 0.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.00	\$ -

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

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

M-7417

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 908,701.40
Investments	\$ -
TOTAL ASSETS	\$ 908,701.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 908,701.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 908,701.40

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 907,339.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 907,339.47
Cash Fund Balance Transferred In	\$ 907,339.47	\$ -
Adjusted Cash Balance	\$ 907,339.47	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 1,361.93	\$ -
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	\$ 1,361.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 908,701.40	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 908,701.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 908,701.40	\$ -

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

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

Page 75

M-7420

ELETRONIC TRANSFER FEES

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 11.62
Investments	\$ -
TOTAL ASSETS	\$ 11.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 11.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11.62

Schedule 5: Eletronic Transfer Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 104,638.62
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 104,699.69	\$ 104,638.62
Cash Fund Balance Transferred In	\$ 104,638.62	\$ -
Adjusted Cash Balance	\$ (61.07)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 72.69	\$ -
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	\$ 72.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11.62	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 11.62	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11.62	\$ -

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

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

M-7421

PROTESTED TAX ASSIGNED BY COUNTY

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

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 188,041.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 188,114.38	\$ 188,041.74
Cash Fund Balance Transferred In	\$ 188,041.74	\$ -
Adjusted Cash Balance	\$ (72.64)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 72.64	\$ -
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	\$ 72.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ (0.00)	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ (0.00)	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ (0.00)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

Page 77

M-7422

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 890,430.39
Investments	\$ -
TOTAL ASSETS	\$ 890,430.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 890,430.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 890,430.39

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 889,095.83
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 889,095.83
Cash Fund Balance Transferred In	\$ 889,095.83	\$ -
Adjusted Cash Balance	\$ 889,095.83	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 1,334.56	\$ -
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	\$ 1,334.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 890,430.39	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 890,430.39	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 890,430.39	\$ -

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

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

M-7423

PROTESTED TAX ASSIGNED BY COUNTY

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

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 169,173.18
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 169,289.31	\$ 169,173.18
Cash Fund Balance Transferred In	\$ 169,173.18	\$ -
Adjusted Cash Balance	\$ (116.13)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 116.13	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 116.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ (0.00)	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ (0.00)	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ (0.00)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

Page 79

M-7424

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 43,370.26
Investments	\$ -
TOTAL ASSETS	\$ 43,370.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 43,370.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 43,370.26

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

CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022		\$ -	\$ 43,326.93
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 43,326.93
Cash Fund Balance Transferred In		\$ 43,326.93	\$ -
Adjusted Cash Balance		\$ 43,326.93	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest		\$ 43.33	\$ -
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		\$ 43.33	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 43,370.26	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2023		\$ 43,370.26	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 43,370.26	\$ -

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

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

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

M-7425

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 62,244.17
Investments	\$ -
TOTAL ASSETS	\$ 62,244.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 62,244.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 62,244.17

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 62,150.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 62,150.88
Cash Fund Balance Transferred In	\$ 62,150.88	\$ -
Adjusted Cash Balance	\$ 62,150.88	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 93.29	\$ -
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	\$ 93.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 62,244.17	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 62,244.17	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 62,244.17	\$ -

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

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

Page 81

M-7426

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 90,850.36
Investments	\$ -
TOTAL ASSETS	\$ 90,850.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 90,850.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 90,850.36

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 90,714.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 90,714.19
Cash Fund Balance Transferred In	\$ 90,714.19	\$ -
Adjusted Cash Balance	\$ 90,714.19	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 136.17	\$ -
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	\$ 136.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 90,850.36	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 90,850.36	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 90,850.36	\$ -

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

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

M-7427

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 52,399.51
Investments	\$ -
TOTAL ASSETS	\$ 52,399.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 52,399.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,399.51

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 52,362.71	\$ -
Adjusted Cash Balance	\$ 52,362.71	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 36.80	\$ -
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	\$ 36.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 52,399.51	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 52,399.51	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 52,399.51	\$ -

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

M-7428

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 646,126.02
Investments	\$ -
TOTAL ASSETS	\$ 646,126.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 646,126.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 646,126.02

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

CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 645,704.00	\$ -
Adjusted Cash Balance		\$ 645,704.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest		\$ 422.02	\$ -
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		\$ 422.02	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 646,126.02	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2023		\$ 646,126.02	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 646,126.02	\$ -

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

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

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

M-7429

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 13,900.68
Investments	\$ -
TOTAL ASSETS	\$ 13,900.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 13,900.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,900.68

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 13,898.00	\$ -
Adjusted Cash Balance	\$ 13,898.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 2.68	\$ -
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	\$ 2.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,900.68	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 13,900.68	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,900.68	\$ -

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

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

Page 85

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 18,447.62
Investments	\$ -
TOTAL ASSETS	\$ 18,447.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 18,447.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,447.62

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 17,911.92
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 17,911.92
Cash Fund Balance Transferred In	\$ 17,911.92	\$ -
Adjusted Cash Balance	\$ 17,911.92	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ 535.70	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 535.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,447.62	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 18,447.62	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,447.62	\$ -

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,447.62	\$ -	\$ -	\$ 18,447.62
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 18,447.62	\$ -	\$ -	\$ 18,447.62

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 419,194.25
Investments	\$ -
TOTAL ASSETS	\$ 419,194.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 419,194.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 419,194.25

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 Budget Board June 30, 2022	\$ -	\$ 438,939.37
Opening Balance from Prior Year	\$ 438,939.37	\$ 438,939.37
Cash Fund Balance Transferred Out	\$ 70,389,306.84	\$ -
Cash Fund Balance Transferred In	\$ 13.64	\$ -
Adjusted Cash Balance	\$ (69,950,353.83)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 69,360,556.53	\$ -
Sources of Revenue		
9000 Interest	\$ 889,556.24	\$ -
9100 Local Revenues	\$ 117,548.04	\$ -
9200 State Revenues	\$ 1,400.35	\$ -
9300 Federal Revenues	\$ 486.92	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 70,369,548.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 419,194.25	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 419,194.25	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 419,194.25	\$ -

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 103,067.71
Investments	\$ -
TOTAL ASSETS	\$ 103,067.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 103,067.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 103,067.71

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 Budget Board June 30, 2022	\$ -	\$ 93,017.60
Opening Balance from Prior Year	\$ 93,017.60	\$ 93,017.60
Cash Fund Balance Transferred Out	\$ 1,784,466.89	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (1,691,449.29)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 857,130.54	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 100,044.56	\$ -
9200 State Revenues	\$ 811,235.77	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 26,106.13	\$ -
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	\$ 1,794,517.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 103,067.71	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 103,067.71	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 103,067.71	\$ -

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

ESTIMATE OF NEEDS FOR 2023-2024

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 4,987.89
Investments	\$ -
TOTAL ASSETS	\$ 4,987.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 4,987.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,987.89

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 Budget Board June 30, 2022	\$ -	\$ 607.99
Opening Balance from Prior Year	\$ 607.99	\$ 607.99
Cash Fund Balance Transferred Out	\$ 62,914.44	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (62,306.45)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 62,641.45	\$ -
Sources of Revenue		
9000 Interest	\$ 4,644.05	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 8.84	\$ -
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	\$ 67,294.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,987.89	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 4,987.89	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,987.89	\$ -

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 83,434.34
Investments	\$ -
TOTAL ASSETS	\$ 83,434.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 83,434.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 83,434.34

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 Budget Board June 30, 2022	\$ -	\$ 79,050.06
Opening Balance from Prior Year	\$ 79,050.06	\$ 79,050.06
Cash Fund Balance Transferred Out	\$ 15,009,388.87	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (14,930,338.81)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 15,009,467.96	\$ -
Sources of Revenue		
9000 Interest	\$ 2,540.96	\$ -
9100 Local Revenues	\$ 1,478.19	\$ -
9200 State Revenues	\$ 286.04	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,013,773.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 83,434.34	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 83,434.34	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 83,434.34	\$ -

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

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

M-7712

CONSERVANCY DISTRICT REMIT

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 20.11
Investments	\$ -
TOTAL ASSETS	\$ 20.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 20.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20.11

Schedule 5: Conservancy District Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 2.66
Opening Balance from Prior Year	\$ 2.66	\$ 2.66
Cash Fund Balance Transferred Out	\$ 20,179.41	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (20,176.75)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 20,196.86	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,196.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20.11	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 20.11	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20.11	\$ -

Schedule 9: Conservancy District Remit Fund Summary of Expenses

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

ESTIMATE OF NEEDS FOR 2023-2024

M-7713

TAX INCREMENT FINANCING DISTRICT

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 26,513.56
Investments	\$ -
TOTAL ASSETS	\$ 26,513.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 26,513.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,513.56

Schedule 5: Tax Increment Financing District Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 7,011.00
Opening Balance from Prior Year	\$ 7,011.00	\$ 7,011.00
Cash Fund Balance Transferred Out	\$ 1,184,648.67	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (1,177,637.67)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,204,151.23	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ 1,204,151.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,513.56	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 26,513.56	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 26,513.56	\$ -

Schedule 9: Tax Increment Financing District Fund Summary of Expenses

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

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	\$ 11,041,379.61	\$ 13,034,889.36	\$ 10,195,664.36	\$ 0.00	\$ 11,734,168.22	\$ 12,342,100.75
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,371,303.22	\$ 5,923,064.21	\$ 1,839,678.00	\$ 0.00	\$ 4,103,067.09	\$ 4,191,300.34
Exhibit E	\$ 5,818,503.78	\$ 2,432,385.78	\$ 5,411,937.92	\$ 0.00	\$ 1,119,102.27	\$ 7,131,787.29
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	\$ 22,217,692.13	\$ 15,871,214.23	\$ 21,825,544.62	\$ 21,825,544.62	\$ 4,678,885.56	\$ 33,410,020.80
Total Exhibit I.ST's	\$ 19,147,547.16	\$ 12,075,870.29	\$ 15,577,949.65	\$ 15,577,949.65	\$ 9,506,064.07	\$ 21,717,353.38
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	\$ 7,830,669.01	\$ 88,864,963.91	\$ 8,261,815.93	\$ 96,176,794.95	\$ 942,586.57	\$ 7,838,067.33
Total Amounts	\$ 68,427,094.91	\$ 138,202,387.78	\$ 63,112,590.48	\$ 133,580,289.22	\$ 32,083,873.78	\$ 86,630,629.89

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	10.27	0.00	
Total Estimated Assessed Valuation	\$ 1,063,428,540.00		
Gross Ad Valorem Tax Levy	\$ 10,921,411.11		
Reserve for Delinquency Reserve Percentage 5%	\$ 546,070.56		
Net Ad Valorem Tax Levy	\$ 10,375,340.55		\$ 10,375,340.55
Cash fund balance, June 30	\$ 11,546,566.27	\$ 0.00	\$ 11,546,566.27
Miscellaneous Revenue	\$ 1,733,481.31	\$ 0.00	\$ 1,733,481.31
Est. Value of Surplus Tax in Process	\$ 0.00		\$ 0.00
Total Available for Appropriations	\$ 23,655,388.13	\$ 0.00	\$ 23,655,388.13

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF PAYNE

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 PAYNE 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.

Payne County
Certificate of Amended Budget
Proposed Income: Ad Valorem Tax
Budget Year FY 23-24

"X"	COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND	COUNTY HEALTH DEPT FUND
	AVAILABLE AD VALOREM LEVY	ALLOCATED MILLS 10.27 mills	Levy voted mills 2.05 mills
a	Gross Proceeds of Tax Levy	\$ 10,921,411.11	\$ 2,180,028.51
b	Deduct Reserve - 5%	\$ 546,070.56	\$ 109,001.43
1	Net Proceeds of Tax Levy	\$ 10,375,340.55	\$ 2,071,027.08
	Total Ad Valorem Available for Appropriation	\$ 10,375,340.55	\$ 2,071,027.08

Total Net Valuation

\$ 1,063,428,540.00

Personal Property
Real Estate Property
Public Service Property
Less Homestead and other exemptions
Actual Net Valuation 2023-24

\$ 298,076,624.00
\$ 675,583,806.00
\$ 107,232,729.00
\$ (17,464,619.00)
\$ 1,063,428,540.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"		Page 98	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 23,655,388.13	\$ 8,897,277.12	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 11,546,566.27	\$ 6,826,250.04	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,733,481.31	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 13,280,047.58	\$ 6,826,250.04	\$ -
Balance Required	\$ 10,375,340.55	\$ 2,071,027.08	\$ -
Percent for Delinquency	5.3%	5.3%	0.0%
Added for Delinquency	\$ 546,070.56	\$ 109,001.43	\$ -
Total Required for 2023 Tax	\$ 10,921,411.11	\$ 2,180,028.51	\$ -
Rate of Levy Required and Certified (in Mills)	10.27	2.05	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,	\$ 658,119,187.00	\$ 298,076,624.00	\$ 107,232,729.00	\$ 1,063,428,540.00

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: 10.27 Mills	Health Dept: 2.05 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.32 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	12.32 Mills;
County Wide Levy For Schools (4.00 Mills)	4.00 Mills;
Total County Wide Levy	16.32 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at _____, Oklahoma, this _____ day of _____, 2023.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

PAYNE County, 60
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	675,583,806.00
Total Homestead Exemption	\$	17,464,619.00
Total Real Property	\$	658,119,187.00
Total Personal Property	\$	298,076,624.00
Total Public Service Property	\$	107,232,729.00
Total Valuation of Property	\$	1,063,428,540.00