

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

**FILED**

OCT 16 2023

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF PUSHMATAHA  
STATE OF OKLAHOMA

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

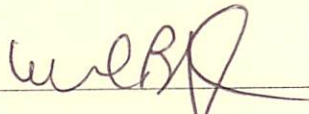
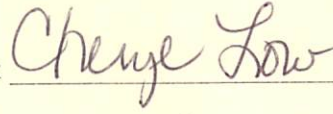
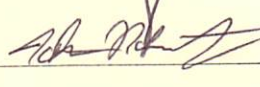
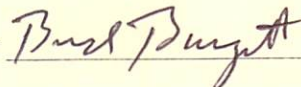
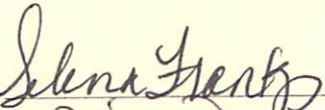
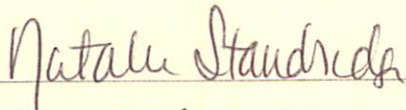
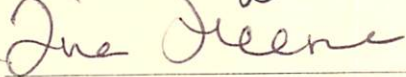
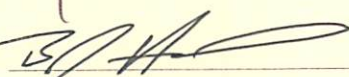
THE 2023-2024  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2022-2023

PREPARED BY WALKER AND TISDALE CPA'S, PLLC  
SUBMITTED TO THE PUSHMATAHA COUNTY  
EXCISE BOARD THIS 25<sup>th</sup> DAY OF September 2023

BOARD OF COUNTY COMMISSIONERS

Chairman		County Clerk	
Commissioner		Commissioner	
Treasurer		Assessor	
Court Clerk		Sheriff	



*Pushmataha*

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

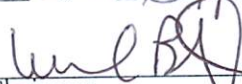
PUSHMATAHA COUNTY, STATE OF OKLAHOMA

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

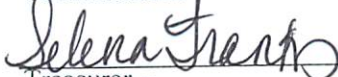
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Pushmataha, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

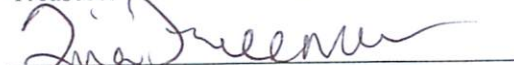
1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the County Clerk, at Antlers, Oklahoma,  
this 25<sup>th</sup> day of September, 2023.

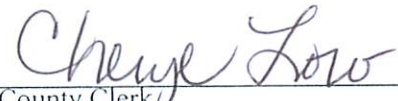
  
Chairman

  
Commissioner

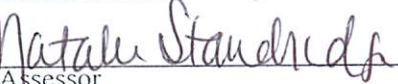
  
Treasurer

  
Court Clerk



  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff

Filed this 25<sup>th</sup> day of September, 2023  
Secretary and Clerk of Excise Board, Pushmataha County, Oklahoma.

# WALKER AND TISDALE CPA'S PLLC

Certified Public Accountants

Member of the American  
Institute of Certified  
Public Accountants

P.O. BOX 445 251 S. MISSISSIPPI  
ATOKA, OKLAHOMA 74525  
PHONE (580) 889-3324

Member of the Oklahoma  
Society of Certified  
Public Accountants


Honorable Board of County Commissioners  
Pushmataha County, Oklahoma


Management is responsible for the accompanying 2022-2023 financial statements, 2023-2024 Estimated of Needs (S.A.&I. Form 2631R97), and 2023-2024 Publication Sheets (S.A.&I. Form 2631R97, Exhibit "Z"), which collectively comprise the County Commissioners of Pushmataha County basic financial statements as listed in the table of contents, in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011. 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 financial statements 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 financial statements, estimated of needs, and publication sheet.

## Required Supplementary Information

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

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

  
Firm's Signature

  
Report Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA

Personally appeared before me, the undersigned Notary Public,

Cheryl Low County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the The Antlers American a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.



Cheryl Low  
County Clerk

Subscribed and sworn to before me this 25<sup>th</sup> day of September, 2023.

[Signature]  
Notary Public



My Commission Expires

# AFFIDAVIT OF PUBLICATION

PUSHMATAHA COUNTY FINANCIAL STATEMENT  
VARIOUS FUNDS FOR FY ENDING JUNE 23  
AND ESTIMATE OF NEEDS FOR FY '24

Published in the Clayton Today, Thursday, September 28, 2023. RN-1012

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

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
<b>ASSETS</b>			
Cash Balance June 30, 2023	\$ 2,311,699.19	\$ 402,353.07	\$ -
<b>TOTAL ASSETS</b>	\$ 2,311,699.19	\$ 402,353.07	\$ -
<b>LIABILITIES AND RESERVS</b>			
Warrants Outstanding	\$ 47,157.53	\$ 15,223.23	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule B	\$ 24,272.97	\$ 25,124.00	\$ -
<b>TOTAL LIABILITIES AND RESERVS</b>	\$ 71,430.50	\$ 40,347.23	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	\$ 2,440,268.92	\$ 427,007.84	\$ -
<b>PAYMENTS OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total General Expense Needs	\$ 4,934,957.78	\$ 637,769.85	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 4,934,957.78	\$ 637,769.85	\$ -
<b>FINANCED</b>			
Cash Fund Balance	\$ 2,440,268.92	\$ 427,007.84	\$ -
Revenues Approved by Excess Board	\$ 1,400,401.30	\$ -	\$ -
<b>Total Deductions</b>	\$ 4,000,670.22	\$ 427,007.84	\$ -
Balance to Raise from Ad Valorem Tax	\$ 867,887.56	\$ 210,762.01	\$ -

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excess Board
<b>Department: 0200, District Attorney - County</b>		
1110, Full time salaries	\$ 15,000.00	\$ 15,000.00
2003, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
<b>Total for 0200, District Attorney - County</b>	\$ 18,000.00	\$ 18,000.00
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 227,344.39	\$ 500,000.00
2003, Maintenance & Operation	\$ 25,000.00	\$ -
<b>Total for 0400, Sheriff</b>	\$ 252,344.39	\$ 500,000.00
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 98,210.39	\$ 111,114.09
1310, Travel	\$ 6,450.00	\$ 12,314.40
2003, Maintenance & Operation	\$ 14,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 15,000.00	\$ 10,000.00
<b>Total for 0600, Treasurer</b>	\$ 133,660.39	\$ 143,428.49
<b>Department: 0500, Commissioners</b>		
1110, Full time salaries	\$ 133,170.04	\$ 264,273.50
<b>Total for 0500, Commissioners</b>	\$ 133,170.04	\$ 264,273.50
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 137,545.20	\$ 143,277.25
1310, Travel	\$ 8,124.00	\$ 12,314.40
2003, Maintenance & Operation	\$ 3,000.00	\$ 1,000.00
4110, Capital Outlay	\$ 11,773.00	\$ 13,773.00
<b>Total for 1000, County Clerk</b>	\$ 160,442.20	\$ 170,364.65
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 114,810.40	\$ 116,542.44
1310, Travel	\$ 10,000.00	\$ 10,314.60
<b>Total for 1400, Court Clerk</b>	\$ 124,810.40	\$ 126,857.04
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 103,000.00	\$ 108,836.74
1310, Travel	\$ 8,100.00	\$ 11,626.20
2003, Maintenance & Operation	\$ 1,500.00	\$ 1,500.00
<b>Total for 1600, Assessor</b>	\$ 112,600.00	\$ 121,962.94
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 173,879.22	\$ 171,879.22
1310, Travel	\$ 15,000.00	\$ 15,000.00
2003, Maintenance & Operation	\$ 90,700.00	\$ 90,700.00
4110, Capital Outlay	\$ 45,000.00	\$ 45,000.00
<b>Total for 1700, Visual Inspection</b>	\$ 324,579.22	\$ 322,579.22
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 26,816.40	\$ 30,000.00
1222, Health Insurance	\$ 197,520.36	\$ 197,520.36
1233, Unemployment Compensation	\$ 3,000.00	\$ 1,000.00
1234, Workers Compensation	\$ 50,000.00	\$ 69,887.00
2003, Maintenance & Operation	\$ 671,536.91	\$ 557,739.84
2030, Repairs	\$ 100,000.00	\$ 150,000.00
4110, Capital Outlay	\$ 1,028,873.89	\$ 1,034,342.74
<b>Total for 2000, General Government</b>	\$ 1,828,753.89	\$ 1,834,342.74
<b>Department: 2100, Excess Equalization</b>		
1110, Full time salaries	\$ 7,000.00	\$ 7,000.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
<b>Total for 2100, Excess Equalization</b>	\$ 8,000.00	\$ 8,000.00

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excess Board
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 57,352.24	\$ 59,939.99
1110, Part Time salaries	\$ -	\$ 1,000.00
1310, Travel	\$ 3,000.00	\$ 1,000.00
2003, Maintenance & Operation	\$ 12,640.00	\$ 12,640.00
4110, Capital Outlay	\$ 500.00	\$ 500.00
<b>Total for 2200, Election Board</b>	\$ 73,492.24	\$ 75,079.99
<b>Department: 4500, County Audit Budget</b>		
1110, Full time salaries	\$ -	\$ -
2003, Maintenance & Operation	\$ 18,078.94	\$ 18,078.94
<b>Total for 4500, County Audit Budget</b>	\$ 18,078.94	\$ 18,078.94
<b>Department: 4601, County Assigned Subdepartments</b>		
<b>Total for 4601, County Assigned Subdepartments</b>	\$ -	\$ -
<b>Total for Unrestricted Expenses for the General Fund:</b>	\$ 7,406,007.93	\$ 7,810,378.67

Restricted Expenses for the General Fund:	Needs as Estimated by Governing Board		Approved by County Excess Board	
<b>Department: 8251, County Hospital SF</b>				
1110, Full time salaries	\$ 1,174,103.25	\$ 1,174,103.25	\$ 1,174,103.25	\$ 1,174,103.25
<b>Total for 8251, County Hospital SF</b>	\$ 1,174,103.25	\$ 1,174,103.25	\$ 1,174,103.25	\$ 1,174,103.25
<b>Department: 8260, ALBION FIRE DEPT</b>				
2003, Maintenance & Operation	\$ 66,250.95	\$ -	\$ 66,250.95	\$ -
4110, Capital Outlay	\$ 7,340.00	\$ -	\$ 7,340.00	\$ -
<b>Total for 8260, ALBION FIRE DEPT</b>	\$ 73,590.95	\$ -	\$ 73,590.95	\$ -
<b>Department: 8261, ANTLERS FIRE DEPT</b>				
2003, Maintenance & Operation	\$ 42,876.38	\$ -	\$ 42,876.38	\$ -
4110, Capital Outlay	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
<b>Total for 8261, ANTLERS FIRE DEPT</b>	\$ 50,376.38	\$ -	\$ 50,376.38	\$ -
<b>Department: 8262, FIRE FIGHTERS ASSN</b>				
2003, Maintenance & Operation	\$ 24,102.26	\$ -	\$ 24,102.26	\$ -
4110, Capital Outlay	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -
<b>Total for 8262, FIRE FIGHTERS ASSN</b>	\$ 35,102.26	\$ -	\$ 35,102.26	\$ -
<b>Department: 8263, CLOUDY FIRE DEPT</b>				
1110, Full time salaries	\$ -	\$ -	\$ -	\$ -
2003, Maintenance & Operation	\$ 50,714.86	\$ -	\$ 50,714.86	\$ -
4110, Capital Outlay	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
<b>Total for 8263, CLOUDY FIRE DEPT</b>	\$ 52,214.86	\$ -	\$ 52,214.86	\$ -
<b>Department: 8264, CLAYTON FIRE DEPT</b>				
2003, Maintenance & Operation	\$ 82,899.82	\$ -	\$ 82,899.82	\$ -
4110, Capital Outlay	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -
<b>Total for 8264, CLAYTON FIRE DEPT</b>	\$ 99,899.82	\$ -	\$ 99,899.82	\$ -
<b>Department: 8265, DARWIN FIRE DEPT</b>				
2003, Maintenance & Operation	\$ 30,159.00	\$ -	\$ 30,159.00	\$ -
4110, Capital Outlay	\$ 800.00	\$ -	\$ 800.00	\$ -
<b>Total for 8265, DARWIN FIRE DEPT</b>	\$ 30,959.00	\$ -	\$ 30,959.00	\$ -
<b>Department: 8266, FINLEY FIRE DEPT</b>				
2003, Maintenance & Operation	\$ 96,612.64	\$ -	\$ 96,612.64	\$ -
4110, Capital Outlay	\$ 23,000.00	\$ -	\$ 23,000.00	\$ -
<b>Total for 8266, FINLEY FIRE DEPT</b>	\$ 119,612.64	\$ -	\$ 119,612.64	\$ -
<b>Department: 8267, HALL FIRE DEPT</b>				
2003, Maintenance & Operation	\$ 78,669.02	\$ -	\$ 78,669.02	\$ -
4110, Capital Outlay	\$ 4,750.00	\$ -	\$ 4,750.00	\$ -
<b>Total for 8267, HALL FIRE DEPT</b>	\$ 83,419.02	\$ -	\$ 83,419.02	\$ -
<b>Department: 8268, HONGBIA FIRE DEPT</b>				
2003, Maintenance & Operation	\$ 1,183.20	\$ -	\$ 1,183.20	\$ -

CONTINUED PAGE 2

Mitchel J. Mullin, of lawful age, being first duly sworn on oath states that he is the editor and publisher of The Clayton Today of Clayton, Oklahoma, a weekly newspaper, printed in the English language, printed, published and delivered to the United States mails in Pushmataha County, Oklahoma, under postal publication number 408410 and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class mail matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement therefore for 1 consecutive week(s), the first publication being on the 28 day of September 2023, and the last publication being on the 28 day of September 2023. That said newspaper has been continuously and uninterruptedly published in Pushmataha County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and the said Pushmataha Today has a paid circulation in said Pushmataha County and meets all requirements of law with reference to legal publications.

That said newspaper comes within all prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.

*Mitchel J. Mullin*

Publisher

Subscribed and sworn to before me this 28 day of September 2023.

*Branda S. Spawel*

Notary Public

My Commission Expires: March 1, 2027.

Publication Fee: \$252.00

RN-1012



# AFFIDAVIT OF PUBLICATION

PUSHMATHA COUNTY FINANCIAL STATEMENT  
VARIOUS FUNDS FOR FY ENDING JUNE 23  
AND ESTIMATE OF NEEDS FOR FY '24

Mitchel J. Mullin, of lawful age, being first duly sworn on oath states that he is the editor and publisher of The Clayton Today of Clayton, Oklahoma, a weekly newspaper, printed in the English language, printed, published and delivered to the United States mails in Pushmataha County, Oklahoma, under postal publication number 408410 and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class mail matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement therefore for 1 consecutive week(s), the first publication being on the 28 day of September 2023, and the last publication being on the 28 day of September 2023. That said newspaper has been continuously and uninterruptedly published in Pushmataha County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and the said Pushmataha Today has a paid circulation in said Pushmataha County and meets all requirements of law with reference to legal publications.

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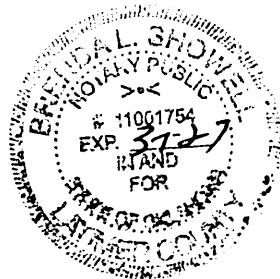
*Mitchel J. Mullin I*

Publisher

Subscribed and sworn to before me this 28 day of September 2023.

*[Signature]*  
Notary Public

My Commission Expires: March 1, 2027.  
Publication Fee: \$252.00  
RN-1012



Total for #208, HONOLUA FIRE DEPT	\$	1,183,120	\$	1,183,120
Department: #209, KIA W FIRE DEPT				
2005, Maintenance & Operation	\$	50,981.22	\$	50,981.22
4110, Capital Outlay	\$	13,137.00	\$	13,137.00
Total for #209, KIA W FIRE DEPT	\$	64,118.22	\$	64,118.22
Department: #210, MOYERS FIRE DEPT				
2005, Maintenance & Operation	\$	60,661.54	\$	60,661.54
4110, Capital Outlay	\$	15,609.00	\$	15,609.00
Total for #210, MOYERS FIRE DEPT	\$	76,270.54	\$	76,270.54
Department: #211, NASHOBA FIRE DEPT				
2005, Maintenance & Operation	\$	93,687.42	\$	93,687.42
4110, Capital Outlay	\$	22,000.00	\$	22,000.00
Total for #211, NASHOBA FIRE DEPT	\$	115,687.42	\$	115,687.42
Department: #212, RATFAN FIRE DEPT				
2005, Maintenance & Operation	\$	57,126.61	\$	57,126.61
4110, Capital Outlay	\$	1,000.00	\$	1,000.00
Total for #212, RATFAN FIRE DEPT	\$	58,126.61	\$	58,126.61
Department: #213, MURPH FIRE DEPT				
2005, Maintenance & Operation	\$	48,426.32	\$	48,426.32
4110, Capital Outlay	\$	2,016.71	\$	2,016.71
Total for #213, MURPH FIRE DEPT	\$	50,443.03	\$	50,443.03
Department: #214, PINLEY FIRE DEPT				
2005, Maintenance & Operation	\$		\$	
4110, Capital Outlay	\$		\$	
Total for #214, PINLEY FIRE DEPT	\$		\$	
Total for Restricted Expenses for the General Fund:	\$	3,114,192.11	\$	3,114,192.11

S.A. and T. Form 2011001 Entry Pushmataha County, OK August 24, 2023 Page #8

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts	
	Fixed Year 2023-2024	Fixed Year 2023-2024
	Needs as Estimated by Governing Board	Approved by County Finance Board
Total General Fund Budget Requested	\$ 4,520,185.04	\$ 4,934,557.78

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA, OK:

We, the undersigned duly elected, qualified Governing Officers of Pushmataha County, Oklahoma, do hereby certify that a meeting of the Governing Body of the said County, began at the time provided by law for Counties and pursuant to the provisions of 58 O.S. 1941 Sec. 3602, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County, as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses, for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown, are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

*[Signature]*  
Chairman of Board  
*[Signature]*  
County Clerk  
*[Signature]*  
Commissioner

*[Signature]*  
County Clerk  
Subscribed and sworn to before me this  
28th day of September, 2023



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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2023	\$ 2,511,699.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,511,699.39</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 47,157.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 24,272.92
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 71,430.47</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,440,268.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,511,699.39</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 2,435,411.15	
Cash Fund Balance Transferred From Prior Years	\$ 4,834.63	
All Ad Valorem Tax Apportioned	\$ 895,843.99	
Miscellaneous Revenue Apportioned	\$ 1,853,660.58	
<b>TOTAL REVENUE</b>		<b>\$ 5,189,750.35</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,725,208.51	
Reserves From Schedule 8	\$ 24,272.92	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,749,481.43</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 2,440,268.92</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,189,750.35</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 143,362.73	\$ 246,932.94	\$ 390,295.67
Warrants Estopped, Cancelled or Converted	\$ -	\$ -	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 837,498.83	\$ 1,140,981.65	\$ 1,978,480.48
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 731.63	\$ 4,103.00	\$ 4,834.63
Ad Valorem Tax Collections in Excess of Estimate	\$ 66,658.14		\$ 66,658.14
<b>TOTAL ADDITIONS</b>	<b>\$ 1,048,251.33</b>	<b>\$ 1,392,017.59</b>	<b>\$ 2,440,268.92</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$ 0.00	\$ -	\$ 0.00
Current Tax in Process of Collection	\$ -		\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2023</b>	<b>\$ 1,048,251.33</b>	<b>\$ 1,392,017.59</b>	<b>\$ 2,440,268.92</b>



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

## EXHIBIT A

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account		
	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 831,891.49	\$ 829,185.85	\$ 829,185.85	\$ 869,204.03	\$ 40,018.18
9002 Prior Year	\$ 29,315.24	\$ -	\$ -	\$ 18,920.99	\$ 18,920.99
9003 Back Year	\$ 8,464.99	\$ -	\$ -	\$ 7,718.97	\$ 7,718.97
<b>Ad Valorem Tax Total</b>	<b>\$ 869,671.72</b>	<b>\$ 829,185.85</b>	<b>\$ 829,185.85</b>	<b>\$ 895,843.99</b>	<b>\$ 66,658.14</b>
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 4,045.97	\$ 3,641.37	\$ 3,641.37	\$ 5,636.02	\$ 1,994.65
9008 Interest Income Funds	\$ 4,332.86	\$ -	\$ -	\$ 5,387.32	\$ 5,387.32
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 8,378.83</b>	<b>\$ 3,641.37</b>	<b>\$ 3,641.37</b>	<b>\$ 11,023.34</b>	<b>\$ 7,381.97</b>
<b>9100, Local Revenues</b>					
9104 Motor Vehicle Auto Stamps	\$ 1,852.20	\$ 1,666.98	\$ 1,666.98	\$ 1,920.80	\$ 253.82
9106 County Clerk Fees	\$ 91,068.47	\$ 81,961.62	\$ 81,961.62	\$ 184,145.23	\$ 102,183.61
9127 Treasurer Fees	\$ 2,032.97	\$ 1,829.67	\$ 1,829.67	\$ 2,227.30	\$ 397.63
9129 Visual Inspection	\$ 179,691.03	\$ 232,006.08	\$ 232,006.08	\$ 232,006.08	\$ -
9130 Wildlife Fines	\$ 73.24	\$ -	\$ -	\$ 3,697.50	\$ 3,697.50
9138 Insufficient Check Fee	\$ -	\$ -	\$ -	\$ 35.00	\$ 35.00
<b>Total for Local Revenues</b>	<b>\$ 274,717.91</b>	<b>\$ 317,464.35</b>	<b>\$ 317,464.35</b>	<b>\$ 424,031.91</b>	<b>\$ 106,567.56</b>
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$ 38,456.47	\$ 34,610.82	\$ 34,610.82	\$ 29,957.75	\$ (4,653.07)
9215 OTC - Motor Vehicle	\$ 18,117.52	\$ 16,305.77	\$ 16,305.77	\$ 16,427.92	\$ 122.15
9219 OTC - Tobacco	\$ 12,234.90	\$ 11,011.41	\$ 11,011.41	\$ 11,888.84	\$ 877.43
9220 OTC - Use Tax	\$ 449,805.99	\$ 404,825.39	\$ 404,825.39	\$ 415,249.35	\$ 10,423.96
9221 Payment In lieu of Taxes	\$ 1,680.52	\$ -	\$ -	\$ 1,123.78	\$ 1,123.78
9224 State Land Reimbursement	\$ 265.55	\$ 239.00	\$ 239.00	\$ 264.06	\$ 25.06
9225 Election Reimbursements	\$ 427.07	\$ 384.36	\$ 384.36	\$ 670.56	\$ 286.20
<b>Total for State Revenues</b>	<b>\$ 520,988.02</b>	<b>\$ 467,376.75</b>	<b>\$ 467,376.75</b>	<b>\$ 475,582.26</b>	<b>\$ 8,205.51</b>
<b>9300, Federal Revenues</b>					
9301 Bureau of Land Management	\$ 75,819.00	\$ 68,237.10	\$ 68,237.10	\$ -	\$ (68,237.10)
9308 PILT - Entitlement Lands 6902	\$ -	\$ -	\$ -	\$ 81,237.00	\$ 81,237.00
9309 PILT - Forestry Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
9311 Flood Control	\$ 4,180.05	\$ -	\$ -	\$ 4,256.23	\$ 4,256.23
<b>Total for Federal Revenues</b>	<b>\$ 79,999.05</b>	<b>\$ 68,237.10</b>	<b>\$ 68,237.10</b>	<b>\$ 85,493.23</b>	<b>\$ 17,256.13</b>
<b>9400, Miscellaneous Revenues</b>					
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
9406 Recoveries	\$ 2,822.00	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 931.60	\$ -	\$ -	\$ 352.06	\$ 352.06
9408 Rents/Lease of Public Property	\$ 5,095.00	\$ 4,585.50	\$ 4,585.50	\$ 5,400.00	\$ 814.50
9411 Sale of County Owned Assets	\$ 1,239.80	\$ -	\$ -	\$ 328.66	\$ 328.66
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 87.27	\$ -	\$ -	\$ 2,750.00	\$ 2,750.00
<b>Total for Miscellaneous Revenues</b>	<b>\$ 10,175.67</b>	<b>\$ 4,585.50</b>	<b>\$ 4,585.50</b>	<b>\$ 8,830.72</b>	<b>\$ 4,245.22</b>
<b>9500, Special Assessments</b>					
9507 Mowing	\$ -	\$ -	\$ -	\$ 35.00	\$ 35.00
<b>Total for Special Assessments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35.00</b>	<b>\$ 35.00</b>

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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	99.39%	\$ 863,887.56	\$ 863,887.56
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 863,887.56</b>	<b>\$ 863,887.56</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 5,072.42	\$ 5,072.42
9008 Interest Income Funds	90.00%	\$ 4,848.59	\$ 4,848.59
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 9,921.01</b>	<b>\$ 9,921.01</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 1,728.72	\$ 1,728.72
9106 County Clerk Fees	90.00%	\$ 165,730.71	\$ 165,730.71
9127 Treasurer Fees	90.00%	\$ 2,004.57	\$ 2,004.57
9129 Visual Inspection	96.84%	\$ 224,665.85	\$ 224,665.85
9130 Wildlife Fines	0.00%	\$ -	\$ -
9138 Insufficient Check Fee	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ 394,129.85</b>	<b>\$ 394,129.85</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 26,961.98	\$ 26,961.98
9215 OTC - Motor Vehicle	90.00%	\$ 14,785.13	\$ 14,785.13
9219 OTC - Tobacco	90.00%	\$ 10,699.96	\$ 10,699.96
9220 OTC - Use Tax	90.00%	\$ 373,724.42	\$ 373,724.42
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	90.00%	\$ 237.65	\$ 237.65
9225 Election Reimbursements	90.00%	\$ 603.50	\$ 603.50
<b>Total for State Revenues</b>		<b>\$ 427,012.64</b>	<b>\$ 427,012.64</b>
<b>9300, Federal Revenues</b>			
9301 Bureau of Land Management	90.00%	\$ -	
9308 PILT - Entitlement Lands 6902	90.00%	\$ 73,113.30	\$ 73,113.30
9309 PILT - Forestry Reserve	90.00%	\$ -	
9311 Flood Control	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		<b>\$ 73,113.30</b>	<b>\$ 73,113.30</b>
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	90.00%	\$ -	
9406 Recoveries	90.00%	\$ -	
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	90.00%	\$ 4,860.00	\$ 4,860.00
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	90.00%	\$ -	
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ 4,860.00</b>	<b>\$ 4,860.00</b>
<b>9500, Special Assessments</b>			
9507 Mowing	0.00%	\$ -	\$ -
<b>Total for Special Assessments</b>		<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 894,259.48	\$ 861,305.07	\$ 1,004,996.46	\$ 143,691.39
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ 707,919.03	\$ 601,731.18	\$ 848,664.12	\$ 246,932.94
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 1,602,178.51</b>	<b>\$ 1,463,036.25</b>	<b>\$ 1,853,660.58</b>	<b>\$ 390,624.33</b>
Ad Valorem Tax	\$ 869,671.72	\$ 829,185.85	\$ 895,843.99	\$ 66,658.14
<b>Grand Total of All Revenues</b>	<b>\$ 2,471,850.23</b>	<b>\$ 2,292,222.10</b>	<b>\$ 2,749,504.57</b>	<b>\$ 457,282.47</b>

TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	90.45%	\$ 909,036.80	\$ 909,036.80
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	85.00%	\$ 721,364.50	\$ 721,364.50
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 1,630,401.30</b>	<b>\$ 1,630,401.30</b>
Ad Valorem Tax		\$ 863,887.56	\$ 863,887.56
<b>Grand Total of All Revenues</b>		<b>\$ 2,494,288.86</b>	<b>\$ 2,494,288.86</b>
Surplus Cash from Schedule 3		\$ 2,440,268.92	\$ 2,440,268.92
<b>Total Budget for General Fund</b>		<b>\$ 4,934,557.78</b>	<b>\$ 4,934,557.78</b>

S.A. and I. Form 2631R01 Entity: Pushmataha County, 64

August 24, 2023

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

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,532,537.09
Opening Balance from Prior Year	\$ 2,435,739.81	\$ 2,435,739.81
Cash Fund Balance Transferred Out	\$ 328.66	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,435,411.15	\$ 96,797.28
Ad Valorem Tax Apportioned	\$ 895,843.99	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,853,660.58	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,834.63	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,754,339.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,189,750.35	\$ 96,797.28
Warrants of Year in Caption	\$ 2,678,050.96	\$ 91,962.65
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,678,050.96	\$ 91,962.65
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 2,511,699.39	\$ 4,834.63
Reserve for Warrants Outstanding	\$ 47,157.55	\$ -
Reserve for interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 24,272.92	\$ -
TOTAL LIABILITES AND RESERVE	\$ 71,430.47	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,440,268.92	\$ 4,834.63

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	\$ -	\$ 69,155.50	\$ 69,155.50
Warrants Registered During Year	\$ 2,725,208.51	\$ 22,807.15	\$ 2,748,015.66
TOTAL	\$ 2,725,208.51	\$ 91,962.65	\$ 2,817,171.16
Warrants Paid During Year	\$ 2,678,050.96	\$ 91,962.65	\$ 2,770,013.61
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,678,050.96	\$ 91,962.65	\$ 2,770,013.61
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 47,157.55	\$ -	\$ 47,157.55

Schedule 7: 2022 Ad Valorem Tax Account			
	\$	10.290 Mills	Amount
2022 Net Valuation Cert. To County Excise Board	\$ 88,639,886.00		\$ 912,104.43
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ 912,104.43
Gross Balance Tax			\$ 82,918.58
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ -
Reserve for Protest Pending			\$ 829,185.85
Balance Available Tax			\$ 869,204.03
Deduct 2022 Tax Apportioned			\$ -
Net Balance 2022 Tax in Process of Collection			\$ 40,018.18
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,686,837.26	\$ 2,157,242.45	\$ -	\$ 2,715,255.08
1200 Fringe Benefits	\$ 206,416.00	\$ 116,006.08	\$ -	\$ 299,602.56
1300 Travel Related	\$ 49,035.61	\$ 42,210.69	\$ 1,500.00	\$ 65,629.40
2000 Total Maintenance & Operations	\$ 1,426,389.81	\$ 324,108.17	\$ 11,772.92	\$ 1,483,125.03
4100 Total Machinery & Equipment, Capital Outlay	\$ 359,283.23	\$ 85,641.12	\$ 11,000.00	\$ 370,945.71

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0200, District Attorney - County</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for District Attorney - County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ 2,314.10	\$ 2,082.47	\$ 231.63	\$ 423,653.60
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	<b>\$ 2,314.10</b>	<b>\$ 2,082.47</b>	<b>\$ 231.63</b>	<b>\$ 423,653.60</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 101,596.08
1310 Travel	\$ -	\$ -	\$ -	\$ 6,450.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,046.08</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 115,817.40
<b>Total for Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,817.40</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 138,359.28
1310 Travel	\$ -	\$ -	\$ -	\$ 6,450.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,512.40
<b>Total for County Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158,321.68</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 131,596.08
1310 Travel	\$ -	\$ -	\$ -	\$ 6,450.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,046.08</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 101,596.08
1310 Travel	\$ -	\$ -	\$ -	\$ 7,750.80
2005 Maintenance & Operation	\$ 621.43	\$ 621.43	\$ -	\$ 2,200.00
<b>Total for Assessor</b>	<b>\$ 621.43</b>	<b>\$ 621.43</b>	<b>\$ -</b>	<b>\$ 111,546.88</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 173,879.22
1310 Travel	\$ 7.02	\$ 7.02	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 90,700.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Visual Inspection</b>	<b>\$ 7.02</b>	<b>\$ 7.02</b>	<b>\$ -</b>	<b>\$ 279,579.22</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 30,636.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 157,552.64
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 3,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 50,000.00
2005 Maintenance & Operation	\$ 500.00	\$ -	\$ 500.00	\$ 672,326.45
2050 Repairs	\$ -	\$ -	\$ -	\$ 15,358.80
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000.00
<b>Total for General Government</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 1,028,873.89</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 7,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures								
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024			
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board		
<b>Dept: 0200, District Attorney - County</b>								
\$ (15,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00		
\$ 15,000.00	\$ 20,000.00	\$ 19,973.14	\$ -	\$ 26.86	\$ 5,000.00	\$ 5,000.00		
\$ -	\$ 20,000.00	\$ 19,973.14	\$ -	\$ 26.86	\$ 20,000.00	\$ 20,000.00		
<b>Dept: 0400, Sheriff</b>								
\$ -	\$ 423,653.60	\$ 423,457.40	\$ -	\$ 196.20	\$ 227,344.39	\$ 500,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -		
\$ -	\$ 423,653.60	\$ 423,457.40	\$ -	\$ 196.20	\$ 247,344.39	\$ 500,000.00		
<b>Dept: 0600, Treasurer</b>								
\$ -	\$ 101,596.08	\$ 97,611.05	\$ -	\$ 3,985.03	\$ 98,810.39	\$ 111,414.09		
\$ 9.00	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,450.00	\$ 12,334.40		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 10,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 10,000.00		
\$ 9.00	\$ 108,055.08	\$ 104,070.05	\$ -	\$ 3,985.03	\$ 134,260.39	\$ 143,748.49		
<b>Dept: 0800, Commissioners</b>								
\$ 3,734.76	\$ 119,552.16	\$ 119,552.16	\$ -	\$ -	\$ 135,170.04	\$ 266,272.50		
\$ 3,734.76	\$ 119,552.16	\$ 119,552.16	\$ -	\$ -	\$ 135,170.04	\$ 266,272.50		
<b>Dept: 1000, County Clerk</b>								
\$ -	\$ 138,359.28	\$ 121,616.45	\$ -	\$ 16,742.83	\$ 137,545.20	\$ 145,277.25		
\$ 1,675.00	\$ 8,125.00	\$ 8,055.14	\$ -	\$ 69.86	\$ 8,125.00	\$ 12,334.40		
\$ (1,675.00)	\$ 1,325.00	\$ 313.34	\$ -	\$ 1,011.66	\$ 3,000.00	\$ 3,000.00		
\$ -	\$ 10,512.40	\$ -	\$ -	\$ 10,512.40	\$ 13,773.00	\$ 13,773.00		
\$ -	\$ 158,321.68	\$ 129,984.93	\$ -	\$ 28,336.75	\$ 162,443.20	\$ 174,384.65		
<b>Dept: 1400, Court Clerk</b>								
\$ -	\$ 131,596.08	\$ 117,734.01	\$ -	\$ 13,862.07	\$ 118,810.40	\$ 116,542.44		
\$ 9.00	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 10,000.00	\$ 10,334.40		
\$ 9.00	\$ 138,055.08	\$ 124,193.01	\$ -	\$ 13,862.07	\$ 128,810.40	\$ 126,876.84		
<b>Dept: 1600, Assessor</b>								
\$ 1,000.00	\$ 102,596.08	\$ 101,829.92	\$ -	\$ 766.16	\$ 105,000.00	\$ 108,836.74		
\$ 1,330.89	\$ 9,081.69	\$ 9,081.69	\$ -	\$ -	\$ 8,100.00	\$ 11,626.20		
\$ 1,000.00	\$ 3,200.00	\$ 3,151.49	\$ -	\$ 48.51	\$ 3,500.00	\$ 3,500.00		
\$ 3,330.89	\$ 114,877.77	\$ 114,063.10	\$ -	\$ 814.67	\$ 116,600.00	\$ 123,962.94		
<b>Dept: 1700, Visual Inspection</b>								
\$ (1,000.00)	\$ 172,879.22	\$ 138,097.03	\$ -	\$ 34,782.19	\$ 173,879.22	\$ 173,879.22		
\$ -	\$ 15,000.00	\$ 11,744.80	\$ 1,500.00	\$ 1,755.20	\$ 15,000.00	\$ 15,000.00		
\$ (2,100.00)	\$ 88,600.00	\$ 24,924.02	\$ 300.00	\$ 63,375.98	\$ 90,700.00	\$ 90,700.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00		
\$ (3,100.00)	\$ 276,479.22	\$ 174,765.85	\$ 1,800.00	\$ 99,913.37	\$ 324,579.22	\$ 324,579.22		
<b>Dept: 2000, General Government</b>								
\$ 4,635.68	\$ 35,271.68	\$ 35,271.68	\$ -	\$ -	\$ 26,816.40	\$ 30,000.00		
\$ (4,136.64)	\$ 153,416.00	\$ 91,006.08	\$ -	\$ 62,409.92	\$ 197,520.56	\$ 197,520.56		
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
\$ -	\$ 50,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 50,000.00	\$ 99,082.00		
\$ 10,876.11	\$ 683,202.56	\$ 205,897.65	\$ -	\$ 477,304.91	\$ 651,536.93	\$ 555,759.94		
\$ (15,358.80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00		
\$ (3,983.65)	\$ 1,024,890.24	\$ 357,175.41	\$ -	\$ 667,714.83	\$ 1,028,873.89	\$ 1,035,362.50		
<b>Dept: 2100, Excise Equalization</b>								
\$ -	\$ 7,000.00	\$ 3,726.83	\$ -	\$ 3,273.17	\$ 7,000.00	\$ 7,000.00		
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
\$ -	\$ 8,000.00	\$ 3,726.83	\$ -	\$ 4,273.17	\$ 8,000.00	\$ 8,000.00		

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 55,313.17
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,500.00
1310 Travel	\$ 122.28	\$ 122.28	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 491.95	\$ 491.95	\$ -	\$ 12,660.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Election Board</b>	<b>\$ 614.23</b>	<b>\$ 614.23</b>	<b>\$ -</b>	<b>\$ 73,973.17</b>
<b>Dept: 4500, County Audit Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,863.99
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,863.99</b>
<b>Dept: 4601, County Assigned Subdepartments</b>				
<b>Total for County Assigned Subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 4,056.78</b>	<b>\$ 3,325.15</b>	<b>\$ 731.63</b>	<b>\$ 2,474,721.99</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	<b>\$ 4,056.78</b>	<b>\$ 3,325.15</b>	<b>\$ 731.63</b>	<b>\$ 2,474,721.99</b>

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023	
		Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8051, County Hospital-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1,396,430.83	\$ -
<b>Total for County Hospital-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,396,430.83</b>	<b>\$ -</b>
<b>Dept: 8200, ALBION FIRE DEPT</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 70,499.87	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 7,240.00	\$ -
<b>Total for ALBION FIRE DEPT</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,739.87</b>	<b>\$ -</b>
<b>Dept: 8201, ANTLERS FIRE DEPT</b>						
2005 Maintenance & Operation	0.00%	\$ 1,710.00	\$ -	\$ 1,710.00	\$ 10,984.47	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 18,500.00	\$ -
<b>Total for ANTLERS FIRE DEPT</b>	<b>0.00%</b>	<b>\$ 1,710.00</b>	<b>\$ -</b>	<b>\$ 1,710.00</b>	<b>\$ 29,484.47</b>	<b>\$ -</b>
<b>Dept: 8202, FIRE FIGHTERS ASSN</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 57,221.20	\$ (30,000.00)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 30,000.00
<b>Total for FIRE FIGHTERS ASSN</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,221.20</b>	<b>\$ -</b>
<b>Dept: 8203, CLOUDY FIRE DEPT</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 57,514.35	\$ (57,514.35)
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 31,514.35
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 26,000.00
<b>Total for CLOUDY FIRE DEPT</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,514.35</b>	<b>\$ -</b>
<b>Dept: 8204, CLAYTON FIRE DEPT</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 63,701.91	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -
<b>Total for CLAYTON FIRE DEPT</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,701.91</b>	<b>\$ -</b>



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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 2200, Election Board</b>							
\$ -	\$ 55,313.17	\$ 52,323.29	\$ -	\$ 2,989.88	\$ 57,352.24	\$ 59,929.59	
\$ 89.08	\$ 2,589.08	\$ 1,022.63	\$ -	\$ 1,566.45	\$ 8,310.22	\$ 3,000.00	
\$ (89.08)	\$ 2,910.92	\$ 411.06	\$ -	\$ 2,499.86	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 12,660.00	\$ 10,704.30	\$ -	\$ 1,955.70	\$ 12,660.00	\$ 12,660.00	
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
\$ -	\$ 73,973.17	\$ 64,461.28	\$ -	\$ 9,511.89	\$ 81,822.46	\$ 79,089.59	
<b>Dept: 4500, County Audit Budget</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 8,863.99	\$ -	\$ -	\$ 8,863.99	\$ 18,098.94	\$ 18,098.94	
\$ -	\$ 8,863.99	\$ -	\$ -	\$ 8,863.99	\$ 18,098.94	\$ 18,098.94	
<b>Dept: 4601, County Assigned Subdepartments</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>COUNTY GENERAL FUND ACCOUNT</b>							
\$ 0.00	\$ 2,474,721.99	\$ 1,635,423.16	\$ 1,800.00	\$ 837,498.83	\$ 2,406,002.93	\$ 2,820,375.67	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>							
\$ 0.00	\$ 2,474,721.99	\$ 1,635,423.16	\$ 1,800.00	\$ 837,498.83	\$ 2,406,002.93	\$ 2,820,375.67	

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024		
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8051, County Hospital-ST</b>							
\$ 1,396,430.83	\$ 945,000.00	\$ -	\$ 451,430.83	\$ -	\$ -	\$ 1,178,103.25	\$ 1,178,103.25
\$ 1,396,430.83	\$ 945,000.00	\$ -	\$ 451,430.83	\$ -	\$ -	\$ 1,178,103.25	\$ 1,178,103.25
<b>Dept: 8200, ALBION FIRE DEPT</b>							
\$ 70,499.87	\$ 23,437.52	\$ -	\$ 47,062.35	\$ -	\$ -	\$ 66,250.95	\$ 66,250.95
\$ 7,240.00	\$ -	\$ -	\$ 7,240.00	\$ -	\$ -	\$ 7,240.00	\$ 7,240.00
\$ 77,739.87	\$ 23,437.52	\$ -	\$ 54,302.35	\$ -	\$ -	\$ 73,490.95	\$ 73,490.95
<b>Dept: 8201, ANTLERS FIRE DEPT</b>							
\$ 10,984.47	\$ -	\$ -	\$ 10,984.47	\$ -	\$ -	\$ 42,876.38	\$ 42,876.38
\$ 18,500.00	\$ -	\$ 11,000.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
\$ 29,484.47	\$ -	\$ 11,000.00	\$ 18,484.47	\$ -	\$ -	\$ 50,376.38	\$ 50,376.38
<b>Dept: 8202, FIRE FIGHTERS ASSN</b>							
\$ 27,221.20	\$ 4,248.00	\$ -	\$ 22,973.20	\$ -	\$ -	\$ 24,102.26	\$ 24,102.26
\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	\$ 31,000.00
\$ 58,221.20	\$ 4,248.00	\$ -	\$ 53,973.20	\$ -	\$ -	\$ 55,102.26	\$ 55,102.26
<b>Dept: 8203, CLOUDY FIRE DEPT</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,514.35	\$ -	\$ -	\$ 31,514.35	\$ -	\$ -	\$ 50,714.86	\$ 50,714.86
\$ 40,000.00	\$ 38,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
\$ 71,514.35	\$ 38,500.00	\$ -	\$ 33,014.35	\$ -	\$ -	\$ 52,214.86	\$ 52,214.86
<b>Dept: 8204, CLAYTON FIRE DEPT</b>							
\$ 63,701.91	\$ -	\$ -	\$ 63,701.91	\$ -	\$ -	\$ 82,899.82	\$ 82,899.82
\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00
\$ 80,701.91	\$ -	\$ -	\$ 80,701.91	\$ -	\$ -	\$ 99,899.82	\$ 99,899.82

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

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022				FY ENDING JUNE, 30 2023		
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments	
<b>Dept: 8205, DARWIN FIRE DEPT</b>							
2005 Maintenance & Operation	0.00%	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 26,615.14	\$ -	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 800.00	\$ -	
<b>Total for DARWIN FIRE DEPT</b>	<b>0.00%</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 27,415.14</b>	<b>\$ -</b>	
<b>Dept: 8206, FINLEY FIRE DEPT</b>							
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 77,405.23	\$ -	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	
<b>Total for FINLEY FIRE DEPT</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,405.23</b>	<b>\$ -</b>	
<b>Dept: 8207, HALL FIRE DEPT</b>							
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 59,476.81	\$ -	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 6,750.00	\$ -	
<b>Total for HALL FIRE DEPT</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,226.81</b>	<b>\$ -</b>	
<b>Dept: 8208, HONOBIA FIRE DEPT</b>							
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 12,115.82	\$ -	
<b>Total for HONOBIA FIRE DEPT</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,115.82</b>	<b>\$ -</b>	
<b>Dept: 8209, KIA W FIRE DEPT</b>							
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 71,800.05	\$ (40,000.00)	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 40,000.00	
<b>Total for KIA W FIRE DEPT</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,800.05</b>	<b>\$ -</b>	
<b>Dept: 8210, MOYERS FIRE DEPT</b>							
2005 Maintenance & Operation	0.00%	\$ 1,350.00	\$ -	\$ 1,350.00	\$ 41,700.71	\$ -	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	
<b>Total for MOYERS FIRE DEPT</b>	<b>0.00%</b>	<b>\$ 1,350.00</b>	<b>\$ -</b>	<b>\$ 1,350.00</b>	<b>\$ 66,700.71</b>	<b>\$ -</b>	
<b>Dept: 8211, NASHOBA FIRE DEPT</b>							
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 74,483.10	\$ -	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -	
<b>Total for NASHOBA FIRE DEPT</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,483.10</b>	<b>\$ -</b>	
<b>Dept: 8212, RATTAN FIRE DEPT</b>							
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 43,881.39	\$ -	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
<b>Total for RATTAN FIRE DEPT</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,881.39</b>	<b>\$ -</b>	
<b>Dept: 8213, SOBOL FIRE DEPT</b>							
2005 Maintenance & Operation	0.00%	\$ 19,125.00	\$ 19,125.00	\$ -	\$ 37,138.21	\$ -	
4110 Capital Outlay	0.00%	\$ 400.00	\$ 357.00	\$ 43.00	\$ 3,980.83	\$ -	
<b>Total for SOBOL FIRE DEPT</b>	<b>0.00%</b>	<b>\$ 19,525.00</b>	<b>\$ 19,482.00</b>	<b>\$ 43.00</b>	<b>\$ 41,119.04</b>	<b>\$ -</b>	
<b>Dept: 8216, FINLEY FIRE DEPT</b>							
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total for FINLEY FIRE DEPT</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
Sub-Total of Expenditures	0.00%	\$ 23,585.00	\$ 19,482.00	\$ 4,103.00	\$ 2,253,239.92	\$ -	

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

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8205, DARWIN FIRE DEPT</b>							
\$ 26,615.14	\$ 16,092.71	\$ 535.00	\$ 9,987.43	\$ -	\$ -	\$ 30,159.00	\$ 30,159.00
\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 800.00
\$ 27,415.14	\$ 16,092.71	\$ 535.00	\$ 10,787.43	\$ -	\$ -	\$ 30,959.00	\$ 30,959.00
<b>Dept: 8206, FINLEY FIRE DEPT</b>							
\$ 77,405.23	\$ -	\$ -	\$ 77,405.23	\$ -	\$ -	\$ 96,612.64	\$ 96,612.64
\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 102,405.23	\$ -	\$ -	\$ 102,405.23	\$ -	\$ -	\$ 121,612.64	\$ 121,612.64
<b>Dept: 8207, HALL FIRE DEPT</b>							
\$ 59,476.81	\$ -	\$ -	\$ 59,476.81	\$ -	\$ -	\$ 78,669.02	\$ 78,669.02
\$ 6,750.00	\$ -	\$ -	\$ 6,750.00	\$ -	\$ -	\$ 6,750.00	\$ 6,750.00
\$ 66,226.81	\$ -	\$ -	\$ 66,226.81	\$ -	\$ -	\$ 85,419.02	\$ 85,419.02
<b>Dept: 8208, HONOBIA FIRE DEPT</b>							
\$ 12,115.82	\$ -	\$ 10,937.92	\$ 1,177.90	\$ -	\$ -	\$ 1,183.20	\$ 1,183.20
\$ 12,115.82	\$ -	\$ 10,937.92	\$ 1,177.90	\$ -	\$ -	\$ 1,183.20	\$ 1,183.20
<b>Dept: 8209, KIA W FIRE DEPT</b>							
\$ 31,800.05	\$ -	\$ -	\$ 31,800.05	\$ -	\$ -	\$ 50,983.22	\$ 50,983.22
\$ 50,000.00	\$ 36,663.00	\$ -	\$ 13,337.00	\$ -	\$ -	\$ 13,337.00	\$ 13,337.00
\$ 81,800.05	\$ 36,663.00	\$ -	\$ 45,137.05	\$ -	\$ -	\$ 64,320.22	\$ 64,320.22
<b>Dept: 8210, MOYERS FIRE DEPT</b>							
\$ 41,700.71	\$ 1,578.00	\$ -	\$ 40,122.71	\$ -	\$ -	\$ 60,663.55	\$ 60,663.55
\$ 25,000.00	\$ 9,391.00	\$ -	\$ 15,609.00	\$ -	\$ -	\$ 15,609.00	\$ 15,609.00
\$ 66,700.71	\$ 10,969.00	\$ -	\$ 55,731.71	\$ -	\$ -	\$ 76,272.55	\$ 76,272.55
<b>Dept: 8211, NASHOBA FIRE DEPT</b>							
\$ 74,483.10	\$ -	\$ -	\$ 74,483.10	\$ -	\$ -	\$ 93,687.92	\$ 93,687.92
\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00
\$ 96,483.10	\$ -	\$ -	\$ 96,483.10	\$ -	\$ -	\$ 115,687.92	\$ 115,687.92
<b>Dept: 8212, RATTAN FIRE DEPT</b>							
\$ 43,881.39	\$ 5,939.00	\$ -	\$ 37,942.39	\$ -	\$ -	\$ 57,126.61	\$ 57,126.61
\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 44,881.39	\$ 5,939.00	\$ -	\$ 38,942.39	\$ -	\$ -	\$ 58,126.61	\$ 58,126.61
<b>Dept: 8213, SOBOL FIRE DEPT</b>							
\$ 37,138.21	\$ 7,849.00	\$ -	\$ 29,289.21	\$ -	\$ -	\$ 48,476.72	\$ 48,476.72
\$ 3,980.83	\$ 1,087.12	\$ -	\$ 2,893.71	\$ -	\$ -	\$ 2,936.71	\$ 2,936.71
\$ 41,119.04	\$ 8,936.12	\$ -	\$ 32,182.92	\$ -	\$ -	\$ 51,413.43	\$ 51,413.43
<b>Dept: 8216, FINLEY FIRE DEPT</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$ 2,253,239.92	\$ 1,089,785.35	\$ 22,472.92	\$ 1,140,981.65	\$ -	\$ -	\$ 2,114,182.11	\$ 2,114,182.11

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 2,406,002.93	\$ 2,820,375.67
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ 2,114,182.11	\$ 2,114,182.11
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	\$ 4,520,185.04	\$ 4,934,557.78

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$	1,017,412.53
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,017,412.53</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	115,674.55
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	19,168.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>134,843.05</b>
CASH FUND BALANCE JUNE 30, 2023	\$	882,569.48
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>1,017,412.53</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 884,428.90	
Cash Fund Balance Transferred From Prior Years	\$ 15,666.78	
Miscellaneous Revenue Apportioned	\$ 2,914,299.47	
<b>TOTAL REVENUE</b>		<b>\$ 3,814,395.15</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,912,657.17	
Reserves From Schedule 8	\$ 19,168.50	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,931,825.67</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 882,569.48
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,814,395.15</b>

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

## EXHIBIT D

Schedule 4: Revenue SOURCE	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 8,742.18	\$ -	\$ 10,328.44	\$ 10,328.44
9008 Interest Income Funds	\$ 295.01	\$ -	\$ 262.68	\$ 262.68
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 9,037.19</b>	<b>\$ -</b>	<b>\$ 10,591.12</b>	<b>\$ 10,591.12</b>
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 382,680.30	\$ -	\$ 369,513.47	\$ 369,513.47
9211 OTC - Forfeiture	\$ -	\$ -	\$ -	\$ -
9212 OTC - Gasoline tax	\$ 952,145.85	\$ -	\$ 947,933.71	\$ 947,933.71
9213 OTC - Gross Production	\$ 47,656.62	\$ -	\$ 55,079.11	\$ 55,079.11
9217 OTC-Motor Vehicle-COR	\$ 586,498.03	\$ -	\$ 544,513.11	\$ 544,513.11
9218 OTC - Special	\$ 143.90	\$ -	\$ 183.42	\$ 183.42
9232 OTC-Motor Vehicle CRIR	\$ 299,892.16	\$ -	\$ 280,665.28	\$ 280,665.28
9233 OTC-Motor Vehicle CRF	\$ 209,810.76	\$ -	\$ 194,791.29	\$ 194,791.29
9241 OTC- Motor Vehicle CIRB	\$ 363,760.83	\$ -	\$ 392,785.59	\$ 392,785.59
<b>Total for State Revenues</b>	<b>\$ 2,842,588.45</b>	<b>\$ -</b>	<b>\$ 2,785,464.98</b>	<b>\$ 2,785,464.98</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 11,161.25	\$ -	\$ 3,032.93	\$ 3,032.93
9407 Reimbursements of Expenditures	\$ 193,481.24	\$ -	\$ 106,351.54	\$ 106,351.54
9411 Sale of County Owned Assets	\$ 111,073.20	\$ -	\$ 8,858.90	\$ 8,858.90
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 1,825.99	\$ -	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>	<b>\$ 317,541.68</b>	<b>\$ -</b>	<b>\$ 118,243.37</b>	<b>\$ 118,243.37</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
<b>Total Unrestricted Revenue</b>	<b>\$ 3,169,167.32</b>	<b>\$ -</b>	<b>\$ 2,914,299.47</b>	<b>\$ 2,914,299.47</b>
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 3,169,167.32</b>	<b>\$ -</b>	<b>\$ 2,914,299.47</b>	<b>\$ 2,914,299.47</b>
<b>Grand Total of All Revenues</b>	<b>\$ 3,169,167.32</b>	<b>\$ -</b>	<b>\$ 2,914,299.47</b>	<b>\$ 2,914,299.47</b>

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

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	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%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
<b>Total Unrestricted Revenue</b>	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,084,692.63
Opening Balance from Prior Year	\$ 751,367.34	\$ 751,367.34
Cash Fund Balance Transferred Out	\$ 80,995.10	\$ -
Cash Fund Balance Transferred In	\$ 214,056.66	\$ -
Adjusted Cash Balance	\$ 884,428.90	\$ 333,325.29
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,785,464.98	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 118,243.37	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 10,591.12	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,666.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 2,929,966.25	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 3,814,395.15	\$ 333,325.29
Warrants of Year in Caption	\$ 2,796,982.62	\$ 317,658.51
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 2,796,982.62	\$ 317,658.51
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	\$ 1,017,412.53	\$ 15,666.78
Reserve for Warrants Outstanding	\$ 115,674.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 19,168.50	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 134,843.05	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 882,569.48	\$ 15,666.78

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	\$ -	\$ 134,561.44	\$ 134,561.44
Warrants Registered During Year	\$ 2,912,657.17	\$ 184,082.89	\$ 3,096,740.06
<b>TOTAL</b>	\$ 2,912,657.17	\$ 318,644.33	\$ 3,231,301.50
Warrants Paid During Year	\$ 2,796,982.62	\$ 317,658.51	\$ 3,114,641.13
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 985.82	\$ 985.82
<b>TOTAL WARRANTS RETIRED</b>	\$ 2,796,982.62	\$ 318,644.33	\$ 3,115,626.95
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	\$ 115,674.55	\$ -	\$ 115,674.55

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,899,240.84	\$ 1,444,229.02	\$ -	\$ 455,862.83
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 14,645.43	\$ 12,774.54	\$ 600.00	\$ 2,495.89
2000 Total Maintenance & Operations	\$ 1,329,536.24	\$ 989,522.00	\$ 18,568.50	\$ 335,036.51
4100 Total Machinery & Equipment, Capital Outlay	\$ 555,305.86	\$ 466,131.61	\$ -	\$ 89,174.25

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 657.71
2005 Maintenance & Operation	\$ 210.00	\$ 155.43	\$ 54.57	\$ (62,784.36)
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Commissioners</b>	<b>\$ 210.00</b>	<b>\$ 155.43</b>	<b>\$ 54.57</b>	<b>\$ (62,126.65)</b>
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 186,475.90
1310 Travel	\$ 525.00	\$ -	\$ 525.00	\$ (2,388.09)
2005 Maintenance & Operation	\$ 1,110.00	\$ 210.00	\$ 900.00	\$ 58,400.77
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 39,490.47
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ (17,158.92)
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 25,307.12
<b>Total for Highway District 1</b>	<b>\$ 1,635.00</b>	<b>\$ 210.00</b>	<b>\$ 1,425.00</b>	<b>\$ 290,127.25</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 152,746.90
1310 Travel	\$ 600.00	\$ -	\$ 600.00	\$ (1,920.87)
2005 Maintenance & Operation	\$ 4,691.92	\$ 2,190.64	\$ 2,501.28	\$ 69,591.78
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 25,514.15
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,978.08
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 22,827.83
<b>Total for Highway District 2</b>	<b>\$ 5,291.92</b>	<b>\$ 2,190.64</b>	<b>\$ 3,101.28</b>	<b>\$ 272,737.87</b>
<b>Dept: 4201, County assigned subdepartments</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 91,417.62
<b>Total for County assigned subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,417.62</b>
<b>Dept: 4202, County assigned subdepartments</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,711.23
<b>Total for County assigned subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,711.23</b>
<b>Dept: 4203, County assigned subdepartments</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 77,769.42
<b>Total for County assigned subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,769.42</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 66,488.61
1310 Travel	\$ 100.00	\$ -	\$ 100.00	\$ (2,585.63)
2005 Maintenance & Operation	\$ 6,803.48	\$ 4,131.91	\$ 2,671.57	\$ 82,245.45
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 39,110.14
4110 Capital Outlay	\$ 173,645.00	\$ 173,645.00	\$ -	\$ (193,977.53)
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 39,260.32
<b>Total for Highway District 3</b>	<b>\$ 180,548.48</b>	<b>\$ 177,776.91</b>	<b>\$ 2,771.57</b>	<b>\$ 30,541.36</b>
<b>Dept: 5802, Assigned by County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Assigned by County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 29,430.85
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,430.85</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 7,250.00	\$ 2,032.91	\$ 5,217.09	\$ (17,454.47)
<b>Total for CIRB 2021-2</b>	<b>\$ 7,250.00</b>	<b>\$ 2,032.91</b>	<b>\$ 5,217.09</b>	<b>\$ (17,454.47)</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ 3,828.45	\$ 1,717.00	\$ 2,111.45	\$ 36,212.86
<b>Total for CIRB 2021-3</b>	<b>\$ 3,828.45</b>	<b>\$ 1,717.00</b>	<b>\$ 2,111.45</b>	<b>\$ 36,212.86</b>



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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,517.69)	\$ (859.98)	\$ 233.49	\$ -	\$ (1,093.47)	\$ (1,093.47)	\$ (1,093.47)
\$ 71,774.83	\$ 8,990.47	\$ 2,595.09	\$ -	\$ 6,395.38	\$ 6,449.95	\$ 6,449.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 70,257.14	\$ 8,130.49	\$ 2,828.58	\$ -	\$ 5,301.91	\$ 5,356.48	\$ 5,356.48
<b>Dept: 4100, Highway District 1</b>						
\$ 433,350.27	\$ 619,826.17	\$ 435,636.99	\$ -	\$ 184,189.18	\$ 185,040.19	\$ 185,040.19
\$ 9,000.00	\$ 6,611.91	\$ 5,966.48	\$ 300.00	\$ 345.43	\$ 870.43	\$ 870.43
\$ 178,078.91	\$ 236,479.68	\$ 193,130.00	\$ 5,549.56	\$ 37,800.12	\$ 38,706.11	\$ 38,706.11
\$ 23,679.00	\$ 63,169.47	\$ 20,109.32	\$ -	\$ 43,060.15	\$ 43,060.15	\$ 43,060.15
\$ 165,388.25	\$ 148,229.33	\$ 144,070.25	\$ -	\$ 4,159.08	\$ 4,159.08	\$ 4,159.08
\$ 57,503.04	\$ 82,810.16	\$ 55,823.04	\$ -	\$ 26,987.12	\$ 26,987.12	\$ 26,987.12
\$ 866,999.47	\$ 1,157,126.72	\$ 854,736.08	\$ 5,849.56	\$ 296,541.08	\$ 298,823.08	\$ 298,823.08
<b>Dept: 4200, Highway District 2</b>						
\$ 463,679.16	\$ 616,426.06	\$ 461,215.65	\$ -	\$ 155,210.41	\$ 155,210.41	\$ 155,210.41
\$ 5,400.00	\$ 3,479.13	\$ 2,473.96	\$ 300.00	\$ 705.17	\$ 1,305.17	\$ 1,305.17
\$ 192,875.26	\$ 262,467.04	\$ 217,946.17	\$ 3,723.67	\$ 40,797.20	\$ 43,298.48	\$ 43,298.48
\$ 37,547.00	\$ 63,061.15	\$ 20,109.34	\$ -	\$ 42,951.81	\$ 42,951.81	\$ 42,951.81
\$ 18,850.40	\$ 22,828.48	\$ 19,000.00	\$ -	\$ 3,828.48	\$ 3,828.48	\$ 3,828.48
\$ 99,240.00	\$ 122,067.83	\$ 107,240.00	\$ -	\$ 14,827.83	\$ 14,827.83	\$ 14,827.83
\$ 817,591.82	\$ 1,090,329.69	\$ 827,985.12	\$ 4,023.67	\$ 258,320.90	\$ 261,422.18	\$ 261,422.18
<b>Dept: 4201, County assigned subdepartments</b>						
\$ (91,417.62)	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
\$ (91,417.62)	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
<b>Dept: 4202, County assigned subdepartments</b>						
\$ (2,711.23)	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
\$ (2,711.23)	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
<b>Dept: 4203, County assigned subdepartments</b>						
\$ (77,769.42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (77,769.42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>						
\$ 596,500.00	\$ 662,988.61	\$ 547,376.38	\$ -	\$ 115,612.23	\$ 115,612.23	\$ 115,612.23
\$ 8,000.00	\$ 5,414.37	\$ 4,100.61	\$ -	\$ 1,313.76	\$ 1,413.76	\$ 1,413.76
\$ 141,667.52	\$ 223,912.97	\$ 185,043.86	\$ 5,074.00	\$ 33,795.11	\$ 36,466.68	\$ 36,466.68
\$ 24,310.00	\$ 63,420.14	\$ 20,109.34	\$ -	\$ 43,310.80	\$ 43,310.80	\$ 43,310.80
\$ 211,882.53	\$ 17,905.00	\$ 12,650.00	\$ -	\$ 5,255.00	\$ 5,255.00	\$ 5,255.00
\$ 122,204.74	\$ 161,465.06	\$ 127,348.32	\$ -	\$ 34,116.74	\$ 34,116.74	\$ 34,116.74
\$ 1,104,564.79	\$ 1,135,106.15	\$ 896,628.51	\$ 5,074.00	\$ 233,403.64	\$ 236,175.21	\$ 236,175.21
<b>Dept: 5802, Assigned by County</b>						
\$ 17,207.46	\$ 17,207.46	\$ 17,207.46	\$ -	\$ -	\$ -	\$ -
\$ 17,207.46	\$ 17,207.46	\$ 17,207.46	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 130,980.11	\$ 160,410.96	\$ 137,331.65	\$ 4,221.27	\$ 18,858.04	\$ 18,858.04	\$ 18,858.04
\$ 130,980.11	\$ 160,410.96	\$ 137,331.65	\$ 4,221.27	\$ 18,858.04	\$ 18,858.04	\$ 18,858.04
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 130,005.33	\$ 112,550.86	\$ 101,062.40	\$ -	\$ 11,488.46	\$ 16,834.37	\$ 16,834.37
\$ 130,005.33	\$ 112,550.86	\$ 101,062.40	\$ -	\$ 11,488.46	\$ 16,834.37	\$ 16,834.37
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 81,653.18	\$ 117,866.04	\$ 74,877.37	\$ -	\$ 42,988.67	\$ 45,100.12	\$ 45,100.12
\$ 81,653.18	\$ 117,866.04	\$ 74,877.37	\$ -	\$ 42,988.67	\$ 45,100.12	\$ 45,100.12

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 198,763.85	\$ 184,082.89	\$ 14,680.96	\$ 751,367.34
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ 198,763.85	\$ 184,082.89	\$ 14,680.96	\$ 751,367.34

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 3,047,361.03	\$ 3,798,728.37	\$ 2,912,657.17	\$ 19,168.50	\$ 866,902.70	\$ 882,569.48	\$ 882,569.48
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 3,047,361.03	\$ 3,798,728.37	\$ 2,912,657.17	\$ 19,168.50	\$ 866,902.70	\$ 882,569.48	\$ 882,569.48

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by	Approved by
PURPOSE:	Governing Board	County Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 882,569.48	\$ 882,569.48
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ 882,569.48</b>	<b>\$ 882,569.48</b>



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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$	460,355.07
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	460,355.07
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	13,223.23
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	25,124.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	38,347.23
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$	422,007.84
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	460,355.07

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 433,691.47	
Cash Fund Balance Transferred From Prior Years	\$ 28,842.10	
All Ad Valorem Tax Apportioned	\$ 223,743.36	
Miscellaneous Revenue Apportioned	\$ 5,654.00	
<b>TOTAL REVENUE</b>		\$ 691,930.93
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 244,799.09	
Reserves From Schedule 8	\$ 25,124.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 269,923.09
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		\$ 422,007.84
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 691,930.93

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	5,654.00
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	376,098.85
Fiscal Year 2021-2022 Lapsed Appropriations	\$	28,842.10
Ad Valorem Tax Collections in Excess of Estimate	\$	16,648.35
<b>TOTAL ADDITIONS</b>	\$	427,243.30
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	5,235.46
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	\$	5,235.46
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	422,007.84

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

## EXHIBIT E

Schedule 4: Revenue SOURCE	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 207,771.95	\$ 207,095.01	\$ 217,089.82	\$ 9,994.81
9002 Prior Year	\$ 7,321.70	\$ -	\$ 4,725.68	\$ 4,725.68
9003 Back Year	\$ 2,114.17		\$ 1,927.86	\$ 1,927.86
<b>Ad Valorem Tax Total</b>	<b>\$ 217,207.82</b>	<b>\$ 207,095.01</b>	<b>\$ 223,743.36</b>	<b>\$ 16,648.35</b>
<b>9100, Local Revenues</b>				
9110 Donations	\$ -	\$ -	\$ -	\$ -
9115 Health Fees	\$ 118.32	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	<b>\$ 118.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ 419.71	\$ -	\$ 280.66	\$ 280.66
9224 State Land Reimbursement	\$ 66.31	\$ -	\$ 65.94	\$ 65.94
9230 Tobacco Settlement Endowment	\$ 14,648.90	\$ -	\$ -	\$ -
<b>Total for State Revenues</b>	<b>\$ 15,134.92</b>	<b>\$ -</b>	<b>\$ 346.60</b>	<b>\$ 346.60</b>
<b>9300, Federal Revenues</b>				
9311 Flood Control	\$ 70.58	\$ -	\$ 71.94	\$ 71.94
<b>Total for Federal Revenues</b>	<b>\$ 70.58</b>	<b>\$ -</b>	<b>\$ 71.94</b>	<b>\$ 71.94</b>
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 5,235.46	\$ 5,235.46
<b>Total for Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,235.46</b>	<b>\$ 5,235.46</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
<b>Total Unrestricted Revenue</b>	<b>\$ 15,323.82</b>	<b>\$ -</b>	<b>\$ 5,654.00</b>	<b>\$ 5,654.00</b>
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 15,323.82</b>	<b>\$ -</b>	<b>\$ 5,654.00</b>	<b>\$ 5,654.00</b>
Ad Valorem Tax	\$ 217,207.82	\$ 207,095.01	\$ 223,743.36	\$ 16,648.35
<b>Grand Total of All Revenues</b>	<b>\$ 232,531.64</b>	<b>\$ 207,095.01</b>	<b>\$ 229,397.36</b>	<b>\$ 22,302.35</b>

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

EXHIBIT E

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	109.33%	\$ 237,338.21	\$ 237,338.21
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 237,338.21</b>	<b>\$ 237,338.21</b>
<b>9100, Local Revenues</b>			
9110 Donations	90.00%	\$ -	
9115 Health Fees	90.00%	\$ -	
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	90.00%	\$ 252.59	
9224 State Land Reimbursement	90.00%	\$ 59.35	
9230 Tobacco Settlement Endowment	90.00%	\$ -	
<b>Total for State Revenues</b>		<b>\$ 311.94</b>	<b>\$ -</b>
<b>9300, Federal Revenues</b>			
9311 Flood Control	90.00%	\$ 64.75	
<b>Total for Federal Revenues</b>		<b>\$ 64.75</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	90.00%	\$ 4,711.91	
<b>Total for Miscellaneous Revenues</b>		<b>\$ 4,711.91</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 5,088.60	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous Health</b>		<b>\$ 5,088.60</b>	<b>\$ -</b>
Ad Valorem Tax		\$ 237,338.21	\$ 237,338.21
<b>Grand Total of All Revenues</b>		<b>\$ 242,426.81</b>	<b>\$ 237,338.21</b>
Surplus Cash from Schedule 3		\$ 422,007.84	\$ 422,007.84
<b>Total Budget for Health Fund</b>		<b>\$ 664,434.65</b>	<b>\$ 664,434.65</b>

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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 602,551.01
Opening Balance from Prior Year	\$ 433,691.47	\$ 433,691.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 433,691.47	\$ 168,859.54
Ad Valorem Tax Apportioned	\$ 223,743.36	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,654.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 28,842.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 258,239.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 691,930.93	\$ 168,859.54
Warrants of Year in Caption	\$ 231,575.86	\$ 140,017.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 231,575.86	\$ 140,017.44
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 460,355.07	\$ 28,842.10
Reserve for Warrants Outstanding	\$ 13,223.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 25,124.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 38,347.23	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 422,007.84	\$ 28,842.10

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	\$ -	\$ 65,302.54	\$ 65,302.54
Warrants Registered During Year	\$ 244,799.09	\$ 74,714.90	\$ 319,513.99
TOTAL	\$ 244,799.09	\$ 140,017.44	\$ 384,816.53
Warrants Paid During Year	\$ 231,575.86	\$ 140,017.44	\$ 371,593.30
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 231,575.86	\$ 140,017.44	\$ 371,593.30
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 13,223.23	\$ -	\$ 13,223.23

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 88,639,886.00	2.570 Mills	Amount
Total Proceeds of Levy as Certified			\$ 227,804.51
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 227,804.51
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 20,709.50
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 207,095.01
Deduct 2022 Tax Apportioned			\$ 217,089.82
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 9,994.81

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 215,000.00	\$ 135,745.29	\$ 24,000.00	\$ 175,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,000.00	\$ 3,544.81	\$ -	\$ 15,000.00
2000 Total Maintenance & Operations	\$ 205,235.46	\$ 62,544.39	\$ 1,124.00	\$ 200,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 205,786.48	\$ 42,964.60	\$ -	\$ 247,769.85

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 60,000.00	\$ 32,093.51	\$ 27,906.49	\$ 215,000.00
1310 Travel	\$ 100.00	\$ 73.53	\$ 26.47	\$ 20,000.00
2005 Maintenance & Operation	\$ 2,785.08	\$ 1,875.94	\$ 909.14	\$ 200,000.00
4110 Capital Outlay	\$ 40,671.92	\$ 40,671.92	\$ -	\$ 205,786.48
<b>Total for Public Health</b>	<b>\$ 103,557.00</b>	<b>\$ 74,714.90</b>	<b>\$ 28,842.10</b>	<b>\$ 640,786.48</b>
<b>HEALTH FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 103,557.00	\$ 74,714.90	\$ 28,842.10	\$ 640,786.48
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	\$ 103,557.00	\$ 74,714.90	\$ 28,842.10	\$ 640,786.48



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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
	\$ 215,000.00	\$ 135,745.29	\$ 24,000.00	\$ 55,254.71	\$ 175,000.00	\$ 175,000.00
\$ -	\$ 20,000.00	\$ 3,544.81	\$ -	\$ 16,455.19	\$ 15,000.00	\$ 15,000.00
\$ 5,235.46	\$ 205,235.46	\$ 62,544.39	\$ 1,124.00	\$ 141,567.07	\$ 200,000.00	\$ 200,000.00
\$ -	\$ 205,786.48	\$ 42,964.60	\$ -	\$ 162,821.88	\$ 230,000.00	\$ 247,769.85
\$ 5,235.46	\$ 646,021.94	\$ 244,799.09	\$ 25,124.00	\$ 376,098.85	\$ 620,000.00	\$ 637,769.85
<b>HEALTH FUND ACCOUNT</b>						
\$ 5,235.46	\$ 646,021.94	\$ 244,799.09	\$ 25,124.00	\$ 376,098.85	\$ 620,000.00	\$ 637,769.85
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 5,235.46	\$ 646,021.94	\$ 244,799.09	\$ 25,124.00	\$ 376,098.85	\$ 620,000.00	\$ 637,769.85

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 620,000.00	\$ 637,769.85
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>	<b>\$ 620,000.00</b>	<b>\$ 637,769.85</b>

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,439,059.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,439,059.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 120,941.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 63,622.72
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 184,564.36</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,254,495.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,439,059.62</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,710,382.65
Opening Balance from Prior Year	\$ 3,609,525.16	\$ 3,609,525.16
Cash Fund Balance Transferred Out	\$ 219,659.90	\$ -
Cash Fund Balance Transferred In	\$ 133,610.27	\$ -
Adjusted Cash Balance	\$ 3,523,475.53	\$ 100,857.49
Ad Valorem Tax Apportioned To Year In Caption	\$ 94,340.02	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 5,656.19	\$ -
9100 Local Revenues	\$ 706,094.30	\$ -
9200 State Revenues	\$ 748,318.23	\$ -
9300 Federal Revenues	\$ 116,106.44	\$ -
9400 Miscellaneous Revenues	\$ 194,127.07	\$ -
9500 Special Assessments	\$ 47.10	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 16,859.49	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,881,548.84</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,405,024.37</b>	<b>\$ 100,857.49</b>
Warrants of Year in Caption	\$ 1,965,964.75	\$ 83,998.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,965,964.75</b>	<b>\$ 83,998.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,439,059.62</b>	<b>\$ 16,859.49</b>
Reserve for Warrants Outstanding	\$ 120,941.64	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 63,622.72	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 184,564.36</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,254,495.26</b>	<b>\$ 16,859.49</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 398,820.14	\$ 261,988.39	\$ -	\$ 136,831.75
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 47,643.13	\$ 1,579.38	\$ -	\$ 46,063.75
2005 Total Maintenance & Operations	\$ 4,836,389.62	\$ 1,776,066.26	\$ 63,622.72	\$ 3,013,500.93
4110 Machinery & Equipment, Capital Outlay	\$ 86,439.43	\$ 41,870.36	\$ -	\$ 44,569.07
All Other Expenses	\$ 18,931.76	\$ 5,402.00	\$ -	\$ 13,529.76
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 5,388,224.08</b>	<b>\$ 2,086,906.39</b>	<b>\$ 63,622.72</b>	<b>\$ 3,254,495.26</b>

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 748,756.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 748,756.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 14,609.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 37,609.24</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 711,147.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 748,756.56</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 549,514.22
Opening Balance from Prior Year	\$ 476,236.60	\$ 476,236.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 77,179.10	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 553,415.70</b>	<b>\$ 73,277.62</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,697.24	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 451,535.78	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 80,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,748.59	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 548,981.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,102,397.31</b>	<b>\$ 73,277.62</b>
Warrants of Year in Caption	\$ 353,640.75	\$ 57,529.03
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 353,640.75</b>	<b>\$ 57,529.03</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 748,756.56</b>	<b>\$ 15,748.59</b>
Reserve for Warrants Outstanding	\$ 14,609.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 23,000.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 37,609.24</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 711,147.32</b>	<b>\$ 15,748.59</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,086,648.80	\$ 368,249.99	\$ 23,000.00	\$ 711,147.32
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,086,648.80</b>	<b>\$ 368,249.99</b>	<b>\$ 23,000.00</b>	<b>\$ 711,147.32</b>

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

911 PHONE FEES

I-1201

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 22,032.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 22,032.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 10,767.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,265.32
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 22,032.83</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 22,032.83</b>

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 11,053.26
Opening Balance from Prior Year	\$ 11,053.26	\$ 11,053.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 11,053.26</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 136,241.93	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 136,241.93</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 147,295.19</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 125,262.36	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 125,262.36</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 22,032.83</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 10,767.51	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,265.32	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 22,032.83</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 0.00</b>	<b>\$ -</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 147,295.19	\$ 136,029.87	\$ 11,265.32	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 147,295.19</b>	<b>\$ 136,029.87</b>	<b>\$ 11,265.32</b>	<b>\$ -</b>

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 46,952.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 46,952.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 46,952.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 46,952.14</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 45,089.92
Opening Balance from Prior Year	\$ 45,089.92	\$ 45,089.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 45,089.92</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,862.22	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,862.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 46,952.14</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 46,952.14</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 46,952.14</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 46,952.14	\$ -	\$ -	\$ 46,952.14
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 46,952.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,952.14</b>

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

COUNTY CLERK LIEN FEE

I-1208

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5,747.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,747.28</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5,747.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,747.28</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,024.59
Opening Balance from Prior Year	\$ 3,669.96	\$ 3,669.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,669.96</b>	<b>\$ 354.63</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,676.83	\$ -
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	\$ 165.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,841.83</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,511.79</b>	<b>\$ 354.63</b>
Warrants of Year in Caption	\$ 1,764.51	\$ 189.63
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,764.51</b>	<b>\$ 189.63</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,747.28</b>	<b>\$ 165.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,747.28</b>	<b>\$ 165.00</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,346.79	\$ 1,764.51	\$ -	\$ 5,747.28
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 7,346.79</b>	<b>\$ 1,764.51</b>	<b>\$ -</b>	<b>\$ 5,747.28</b>

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 52,807.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 52,807.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 505.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 505.23</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 52,302.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 52,807.91</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 66,811.99
Opening Balance from Prior Year	\$ 66,207.07	\$ 66,207.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 66,207.07</b>	<b>\$ 604.92</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 36,082.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 25.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 36,107.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 102,314.07</b>	<b>\$ 604.92</b>
Warrants of Year in Caption	\$ 49,506.16	\$ 604.92
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 49,506.16</b>	<b>\$ 604.92</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 52,807.91</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 505.23	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 505.23</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 52,302.68</b>	<b>\$ -</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 102,314.07	\$ 50,011.39	\$ -	\$ 52,302.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 102,314.07</b>	<b>\$ 50,011.39</b>	<b>\$ -</b>	<b>\$ 52,302.68</b>

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

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5,675.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,675.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,455.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,455.44</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,220.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,675.91</b>

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 9,431.15
Opening Balance from Prior Year	\$ 7,075.50	\$ 7,075.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,075.50</b>	<b>\$ 2,355.65</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,878.38	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 13,878.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,953.88</b>	<b>\$ 2,355.65</b>
Warrants of Year in Caption	\$ 15,277.97	\$ 2,355.65
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,277.97</b>	<b>\$ 2,355.65</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,675.91</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,455.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,455.44</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,220.47</b>	<b>\$ -</b>

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,953.88	\$ 18,733.41	\$ -	\$ 2,220.47
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 20,953.88</b>	<b>\$ 18,733.41</b>	<b>\$ -</b>	<b>\$ 2,220.47</b>



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

1-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,762.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,762.67</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,762.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,762.67</b>

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,238.00
Opening Balance from Prior Year	\$ 4,930.68	\$ 4,930.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 4,400.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 9,330.68</b>	<b>\$ 2,307.32</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 64,903.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 64,903.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 74,233.68</b>	<b>\$ 2,307.32</b>
Warrants of Year in Caption	\$ 71,471.01	\$ 2,307.32
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 71,471.01</b>	<b>\$ 2,307.32</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,762.67</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,762.67</b>	<b>\$ -</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 74,233.68	\$ 71,471.01	\$ -	\$ 2,762.67
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 74,233.68</b>	<b>\$ 71,471.01</b>	<b>\$ -</b>	<b>\$ 2,762.67</b>

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

RESALE PROPERTY

I-1220

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 263,531.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 263,531.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 14,619.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 200.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 14,819.63</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 248,712.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 263,531.81</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 234,580.82
Opening Balance from Prior Year	\$ 230,219.71	\$ 230,219.71
Cash Fund Balance Transferred Out	\$ 700.00	\$ -
Cash Fund Balance Transferred In	\$ 43,835.17	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 273,354.88</b>	<b>\$ 4,361.11</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 94,140.02	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 40.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 186.97	\$ -
9500 Special Assessments	\$ 47.10	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 214.70	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 94,628.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 367,983.67</b>	<b>\$ 4,361.11</b>
Warrants of Year in Caption	\$ 104,451.86	\$ 4,146.41
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 104,451.86</b>	<b>\$ 4,146.41</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 263,531.81</b>	<b>\$ 214.70</b>
Reserve for Warrants Outstanding	\$ 14,619.63	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 200.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 14,819.63</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 248,712.18</b>	<b>\$ 214.70</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 164,522.57	\$ 49,068.47	\$ -	\$ 115,454.10 ✓
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ - ✓
1300 Travel Related	\$ 47,643.13	\$ 1,579.38	\$ -	\$ 46,063.75 ✓
2000 Total Maintenance & Operations	\$ 105,707.78	\$ 55,478.28	\$ 200.00	\$ 50,244.20 ✓
4100 Total Machinery & Equipment, Capital Outlay	\$ 49,895.49	\$ 12,945.36	\$ -	\$ 36,950.13 ✓
All Other Expenses	\$ -	\$ -	\$ -	\$ - ✓
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 367,768.97</b>	<b>\$ 119,071.49</b>	<b>\$ 200.00</b>	<b>\$ 248,712.18</b> ✓

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 17,609.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,609.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,172.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 608.47
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,780.74</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 13,828.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,609.37</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 8,487.43
Opening Balance from Prior Year	\$ 5,693.26	\$ 5,693.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,693.26</b>	<b>\$ 2,794.17</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 92,771.63	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 92,771.69</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 98,464.95</b>	<b>\$ 2,794.17</b>
Warrants of Year in Caption	\$ 80,855.58	\$ 2,794.11
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 80,855.58</b>	<b>\$ 2,794.11</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 17,609.37</b>	<b>\$ 0.06</b>
Reserve for Warrants Outstanding	\$ 3,172.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 608.47	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,780.74</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 13,828.63</b>	<b>\$ 0.06</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 98,464.89	\$ 84,027.85	\$ 608.47	\$ 13,828.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 98,464.89</b>	<b>\$ 84,027.85</b>	<b>\$ 608.47</b>	<b>\$ 13,828.63</b>

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 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 48,520.89
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 48,520.89</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,897.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 800.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,697.28</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 43,823.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 48,520.89</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 55,988.25
Opening Balance from Prior Year	\$ 46,934.30	\$ 46,934.30
Cash Fund Balance Transferred Out	\$ 4,380.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 42,554.30</b>	<b>\$ 9,053.95</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 200.00	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 157,027.31	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 11,574.10	\$ -
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	\$ 672.33	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 169,473.74</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 212,028.04</b>	<b>\$ 9,053.95</b>
Warrants of Year in Caption	\$ 163,507.15	\$ 8,381.62
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 163,507.15</b>	<b>\$ 8,381.62</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 48,520.89</b>	<b>\$ 672.33</b>
Reserve for Warrants Outstanding	\$ 3,897.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 800.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,697.28</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 43,823.61</b>	<b>\$ 672.33</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 45,281.47	\$ 32,987.23	\$ -	\$ 12,294.24 ✓
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 157,315.63	\$ 133,850.20	\$ 800.00	\$ 23,337.43 ✓
4100 Total Machinery & Equipment, Capital Outlay	\$ 7,783.94	\$ 165.00	\$ -	\$ 7,618.94 ✓
All Other Expenses	\$ 975.00	\$ 402.00	\$ -	\$ 573.00 ✓
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 211,356.04</b>	<b>\$ 167,404.43</b>	<b>\$ 800.00</b>	<b>\$ 43,823.61</b>

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

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,320.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,320.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 6,320.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,320.74</b>

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 6,320.74
Opening Balance from Prior Year	\$ 6,320.74	\$ 6,320.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,320.74</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,320.74</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,320.74</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,320.74</b>	<b>\$ -</b>

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 6,320.74	\$ -	\$ -	\$ 6,320.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 6,320.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,320.74</b>

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

TREASURER MORTGAGE CERTIFICATION

I-1230

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,904.84
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,904.84</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 150.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 150.90</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 6,753.94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,904.84</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,027.23
Opening Balance from Prior Year	\$ 6,898.40	\$ 6,898.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,898.40</b>	<b>\$ 128.83</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,010.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,010.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,908.40</b>	<b>\$ 128.83</b>
Warrants of Year in Caption	\$ 2,003.56	\$ 128.83
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,003.56</b>	<b>\$ 128.83</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,904.84</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 150.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 150.90</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,753.94</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,908.40	\$ 2,154.46	\$ -	\$ 6,753.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 8,908.40</b>	<b>\$ 2,154.46</b>	<b>\$ -</b>	<b>\$ 6,753.94</b>

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

I-1232

SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 58.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 58.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 58.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 58.79</b>

Schedule 5: Sheriff Drug Buy Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 58.79
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 58.79</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 58.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 58.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 58.79</b>	<b>\$ 58.79</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 58.79</b>	<b>\$ 58.79</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 58.79</b>	<b>\$ 58.79</b>

Schedule 9: Sheriff Drug Buy Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 58.79	\$ -	\$ -	\$ 58.79
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 58.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58.79</b>

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

DRUG COURT

I-1233

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 86,100.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 86,100.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 86,100.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 86,100.00</b>

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 84,666.36
Opening Balance from Prior Year	\$ 84,666.36	\$ 84,666.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 84,666.36</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 86,100.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 86,100.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 170,766.36</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 84,666.36	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 84,666.36</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 86,100.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 86,100.00</b>	<b>\$ -</b>

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 170,766.36	\$ 84,666.36	\$ -	\$ 86,100.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 170,766.36</b>	<b>\$ 84,666.36</b>	<b>\$ -</b>	<b>\$ 86,100.00</b>



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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 247,210.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 247,210.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 62,672.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 62,672.44</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 184,538.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 247,210.52</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 106,159.37
Opening Balance from Prior Year	\$ 106,159.37	\$ 106,159.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 106,159.37</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 199,611.00	\$ -
9200 State Revenues	\$ 60,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 259,611.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 365,770.37</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 118,559.85	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 118,559.85</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 247,210.52</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 62,672.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 62,672.44</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 184,538.08</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 365,770.37	\$ 181,232.29	\$ -	\$ 184,538.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 365,770.37</b>	<b>\$ 181,232.29</b>	<b>\$ -</b>	<b>\$ 184,538.08</b>

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

SHERIFF RESTITUTION

I-1246

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,685.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,685.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,685.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,685.81</b>

Schedule 5: Sheriff Restitution Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,305.40
Opening Balance from Prior Year	\$ 3,305.40	\$ 3,305.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,305.40</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,925.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,925.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,230.40</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,544.59	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,544.59</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,685.81</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,685.81</b>	<b>\$ -</b>

Schedule 9: Sheriff Restitution Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,230.40	\$ 2,544.59	\$ -	\$ 2,685.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 5,230.40</b>	<b>\$ 2,544.59</b>	<b>\$ -</b>	<b>\$ 2,685.81</b>

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 Page 47  
ESTIMATE OF NEEDS FOR 2023-2024

I-1400

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

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

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

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

REAP REVOLVING

I-1425

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 630.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 630.80</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 630.80</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 630.80</b>

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,092.11
Opening Balance from Prior Year	\$ 607.11	\$ 607.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 607.11</b>	<b>\$ 3,485.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 150,682.45	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 150,682.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 151,289.56</b>	<b>\$ 3,485.00</b>
Warrants of Year in Caption	\$ 150,658.76	\$ 3,485.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 150,658.76</b>	<b>\$ 3,485.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 630.80</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 630.80</b>	<b>\$ -</b>

Schedule 9: Reap Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 117,529.56	\$ 116,898.76	\$ -	\$ 630.80
4100 Total Machinery & Equipment, Capital Outlay	\$ 28,760.00	\$ 28,760.00	\$ -	\$ -
All Other Expenses	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 151,289.56</b>	<b>\$ 150,658.76</b>	<b>\$ -</b>	<b>\$ 630.80</b>

I-1450

BUREAU OF INDIAN AFFAIRS ASSIGNED BY COUNTY

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

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

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

I-1506

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 163,559.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 163,559.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,011.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,011.62</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 157,547.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 163,559.22</b>

Schedule 5: Usda Community Facility Assistance Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 304,021.79
Opening Balance from Prior Year	\$ 304,021.79	\$ 304,021.79
Cash Fund Balance Transferred Out	\$ 211,949.90	\$ -
Cash Fund Balance Transferred In	\$ 3,816.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 95,887.89</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 100,416.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 100,416.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 196,303.89</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 32,744.67	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 32,744.67</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 163,559.22</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 6,011.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 6,011.62</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 157,547.60</b>	<b>\$ -</b>

Schedule 9: Usda Community Facility Assistance Grant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 196,303.89	\$ 38,756.29	\$ -	\$ 157,547.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 196,303.89</b>	<b>\$ 38,756.29</b>	<b>\$ -</b>	<b>\$ 157,547.60</b>

1-1526

SAFE OKLAHOMA-AG

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,114.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,114.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,080.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,080.08</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 34.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,114.15</b>

Schedule 5: Safe Oklahoma-Ag Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 11,788.88
Opening Balance from Prior Year	\$ 9,713.38	\$ 9,713.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 9,713.38</b>	<b>\$ 2,075.50</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 0.02</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,713.40</b>	<b>\$ 2,075.50</b>
Warrants of Year in Caption	\$ 8,599.25	\$ 2,075.48
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,599.25</b>	<b>\$ 2,075.48</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,114.15</b>	<b>\$ 0.02</b>
Reserve for Warrants Outstanding	\$ 1,080.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,080.08</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 34.07</b>	<b>\$ 0.02</b>

Schedule 9: Safe Oklahoma-Ag Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,713.38	\$ 9,679.33	\$ -	\$ 34.07
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 9,713.38</b>	<b>\$ 9,679.33</b>	<b>\$ -</b>	<b>\$ 34.07</b>

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

HAZARD MITIGATION

I-1561

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 12,956.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,956.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 12,956.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,956.76</b>

Schedule 5: Hazard Mitigation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 12,956.76	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,956.76</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,956.76</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 12,956.76</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,956.76</b>	<b>\$ -</b>

Schedule 9: Hazard Mitigation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 12,956.76	\$ -	\$ -	\$ 12,956.76
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 12,956.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,956.76</b>



I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 26,455.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 26,455.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 26,455.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 26,455.77</b>

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 78,755.54
Opening Balance from Prior Year	\$ 78,755.54	\$ 78,755.54
Cash Fund Balance Transferred Out	\$ 2,630.00	\$ -
Cash Fund Balance Transferred In	\$ 4,380.00	\$ -
Adjusted Cash Balance	\$ 80,505.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 80,505.54</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 80,505.54</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 54,049.77	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 54,049.77</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 26,455.77</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 26,455.77</b>	<b>\$ -</b>

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 80,505.54	\$ 54,049.77	\$ -	\$ 26,455.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 80,505.54</b>	<b>\$ 54,049.77</b>	<b>\$ -</b>	<b>\$ 26,455.77</b>

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

AMERICAN RESCUE PLAN ACT 2021

I-1566

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,567,515.17
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,567,515.17</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 27,748.93
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 27,748.93</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,539,766.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,567,515.17</b>

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,111,966.81
Opening Balance from Prior Year	\$ 2,111,966.81	\$ 2,111,966.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,111,966.81</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,948.95	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,948.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,113,915.76</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 546,400.59	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 546,400.59</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,567,515.17</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 27,748.93	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 27,748.93</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,539,766.24</b>	<b>\$ -</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 108,461.68	\$ 108,461.68	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,005,454.08	\$ 437,938.91	\$ 27,748.93	\$ 1,539,766.24
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,113,915.76</b>	<b>\$ 546,400.59</b>	<b>\$ 27,748.93</b>	<b>\$ 1,539,766.24</b>

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

I-1570

LATCF

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 103,149.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 103,149.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 103,149.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 103,149.68</b>

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 103,149.68	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 103,149.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 103,149.68</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 103,149.68</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 103,149.68</b>	<b>\$ -</b>

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 103,149.68	\$ -	\$ -	\$ 103,149.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 103,149.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,149.68</b>

EXHIBIT "I,ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 859,963.98
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 859,963.98</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 27,225.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 47,275.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 74,500.61</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 785,463.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 859,963.98</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 795,635.94
Opening Balance from Prior Year	\$ 761,271.33	\$ 761,271.33
Cash Fund Balance Transferred Out	\$ 4,498.00	\$ -
Cash Fund Balance Transferred In	\$ 949.90	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 757,723.23</b>	<b>\$ 34,364.61</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 800.02	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,806.83	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 848,664.08	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,605.82	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 861,876.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,619,599.98</b>	<b>\$ 34,364.61</b>
Warrants of Year in Caption	\$ 759,636.00	\$ 24,758.80
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 759,636.00</b>	<b>\$ 24,758.80</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 859,963.98</b>	<b>\$ 9,605.81</b>
Reserve for Warrants Outstanding	\$ 27,225.61	\$ (0.01)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 47,275.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 74,500.61</b>	<b>\$ (0.01)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 785,463.37</b>	<b>\$ 9,605.82</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 629,254.86	\$ 489,888.65	\$ -	\$ 139,366.21
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 27,413.00	\$ 8,401.67	\$ -	\$ 19,760.44
2005 Total Maintenance & Operations	\$ 912,716.57	\$ 288,571.29	\$ 47,275.00	\$ 585,087.23
4110 Machinery & Equipment, Capital Outlay	\$ 41,249.49	\$ -	\$ -	\$ 41,249.49
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,610,633.92</b>	<b>\$ 786,861.61</b>	<b>\$ 47,275.00</b>	<b>\$ 785,463.37</b>

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

EMERGENCY MANAGEMENT SALES TAX

I.ST-1307

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 44,508.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 44,508.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 250.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 250.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 44,258.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 44,508.43</b>

Schedule 5: Emergency Management Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 45,643.72
Opening Balance from Prior Year	\$ 44,531.65	\$ 44,531.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 44,531.65</b>	<b>\$ 1,112.07</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 45.24	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 12,729.96	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 13,775.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 58,306.85</b>	<b>\$ 1,112.07</b>
Warrants of Year in Caption	\$ 13,798.42	\$ 1,112.07
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 13,798.42</b>	<b>\$ 1,112.07</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 44,508.43</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 250.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 250.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 44,258.43</b>	<b>\$ -</b>

Schedule 9: Emergency Management Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 48,658.78	\$ 5,025.96	\$ -	\$ 43,632.82
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,648.07	\$ 9,022.46	\$ -	\$ 625.61
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 58,306.85</b>	<b>\$ 14,048.42</b>	<b>\$ -</b>	<b>\$ 44,258.43</b>

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

1ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 278,103.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 278,103.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,054.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,054.54</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 271,048.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 278,103.40</b>

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 Excise Board June 30, 2022	\$ -	\$ 261,888.86
Opening Balance from Prior Year	\$ 256,534.28	\$ 256,534.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 256,534.28</b>	<b>\$ 5,354.58</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 264.79	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 685.96	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 76,379.76	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 755.11	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 78,085.62</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 334,619.90</b>	<b>\$ 5,354.58</b>
Warrants of Year in Caption	\$ 56,516.50	\$ 4,599.47
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 56,516.50</b>	<b>\$ 4,599.47</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 278,103.40</b>	<b>\$ 755.11</b>
Reserve for Warrants Outstanding	\$ 7,054.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 7,054.54</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 271,048.86</b>	<b>\$ 755.11</b>

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 39,448.08	\$ 36,060.53	\$ -	\$ 3,387.55
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 27,413.00	\$ 8,401.67	\$ -	\$ 19,760.44
2000 Total Maintenance & Operations	\$ 225,754.22	\$ 19,108.84	\$ -	\$ 206,651.38
4100 Total Machinery & Equipment, Capital Outlay	\$ 41,249.49	\$ -	\$ -	\$ 41,249.49
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 333,864.79</b>	<b>\$ 63,571.04</b>	<b>\$ -</b>	<b>\$ 271,048.86</b>

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

FAIR MAINTENANCE SALES TAX

1.ST-1310

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 13,444.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,444.73</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 676.30
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 676.30</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 12,768.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,444.73</b>

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 Excise Board June 30, 2022	\$ -	\$ 12,204.04
Opening Balance from Prior Year	\$ 9,958.04	\$ 9,958.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 949.90	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 10,907.94</b>	<b>\$ 2,246.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 11.68	\$ -
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	\$ 16,973.30	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,918.24	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 18,903.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 29,811.16</b>	<b>\$ 2,246.00</b>
Warrants of Year in Caption	\$ 16,366.43	\$ 327.76
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,366.43</b>	<b>\$ 327.76</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 13,444.73</b>	<b>\$ 1,918.24</b>
Reserve for Warrants Outstanding	\$ 676.30	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 676.30</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,768.43</b>	<b>\$ 1,918.24</b>

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 27,892.92	\$ 17,042.73	\$ -	\$ 12,768.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 27,892.92</b>	<b>\$ 17,042.73</b>	<b>\$ -</b>	<b>\$ 12,768.43</b>

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

1.ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 301,076.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 301,076.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 10,051.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 47,275.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 57,326.54</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 243,749.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 301,076.47</b>

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 Excise Board June 30, 2022	\$ -	\$ 228,215.46
Opening Balance from Prior Year	\$ 203,904.98	\$ 203,904.98
Cash Fund Balance Transferred Out	\$ 4,498.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 199,406.98</b>	<b>\$ 24,310.48</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 234.38	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 851.45	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 288,545.74	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,292.71	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 295,924.28</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 495,331.26</b>	<b>\$ 24,310.48</b>
Warrants of Year in Caption	\$ 194,254.79	\$ 18,017.77
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 194,254.79</b>	<b>\$ 18,017.77</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 301,076.47</b>	<b>\$ 6,292.71</b>
Reserve for Warrants Outstanding	\$ 10,051.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 47,275.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 57,326.54</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 243,749.93</b>	<b>\$ 6,292.71</b>

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 Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 489,038.55	\$ 204,306.33	\$ 47,275.00	\$ 243,749.93
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 489,038.55</b>	<b>\$ 204,306.33</b>	<b>\$ 47,275.00</b>	<b>\$ 243,749.93</b>



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

IST-1313

ROAD AND BRIDGES SALES TAX

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

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

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

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

IST-1319

SHERIFF SALES TAX

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 101,819.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 101,819.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,000.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,000.03</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 92,819.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 101,819.86</b>

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 117,564.88
Opening Balance from Prior Year	\$ 116,277.79	\$ 116,277.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 116,277.79</b>	<b>\$ 1,287.09</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 122.94	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 249.42	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 424,332.08	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 639.76	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 425,344.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 541,621.99</b>	<b>\$ 1,287.09</b>
Warrants of Year in Caption	\$ 439,802.13	\$ 647.33
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 439,802.13</b>	<b>\$ 647.33</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 101,819.86</b>	<b>\$ 639.76</b>
Reserve for Warrants Outstanding	\$ 9,000.03	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 9,000.03</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 92,819.83</b>	<b>\$ 639.76</b>

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 541,148.00	\$ 448,802.16	\$ -	\$ 92,345.84
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 473.99	\$ -	\$ -	\$ 473.99
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 541,621.99</b>	<b>\$ 448,802.16</b>	<b>\$ -</b>	<b>\$ 92,819.83</b>

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

ECONOMIC DEVELOPMENT SALES TAX

I-ST-1325

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 121,011.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 121,011.09</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 193.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 193.20</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 120,817.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 121,011.09</b>

Schedule 5: Economic Development Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 130,118.98
Opening Balance from Prior Year	\$ 130,064.59	\$ 130,064.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 130,064.59</b>	<b>\$ 54.39</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 120.99	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 20.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 29,703.24	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 29,844.23</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 159,908.82</b>	<b>\$ 54.39</b>
Warrants of Year in Caption	\$ 38,897.73	\$ 54.39
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 38,897.73</b>	<b>\$ 54.39</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 121,011.09</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 193.20	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 193.20</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 120,817.89</b>	<b>\$ -</b>

Schedule 9: Economic Development Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 159,908.82	\$ 39,090.93	\$ -	\$ 120,817.89
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 159,908.82</b>	<b>\$ 39,090.93</b>	<b>\$ -</b>	<b>\$ 120,817.89</b>

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 236,288.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 236,288.39</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 236,288.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 236,288.39</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 405,432.55
Opening Balance from Prior Year	\$ 375,432.55	\$ 375,432.55
Cash Fund Balance Transferred Out	\$ 5,785,431.68	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (5,409,999.13)</b>	<b>\$ 30,000.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,236,896.15	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 78,852.65	\$ -
9100 Local Revenues	\$ 27,714.66	\$ -
9200 State Revenues	\$ 303,631.34	\$ -
9300 Federal Revenues	\$ 1,624.05	\$ -
9400 Miscellaneous Revenues	\$ 375.00	\$ -
9500 Special Assessments	\$ 9,678.53	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,658,772.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 248,773.25</b>	<b>\$ 30,000.00</b>
Warrants of Year in Caption	\$ 12,484.86	\$ 30,000.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 12,484.86</b>	<b>\$ 30,000.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 236,288.39</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 236,288.39</b>	<b>\$ -</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 179,486.51	\$ 12,484.86	\$ -	\$ 167,001.65
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 179,486.51</b>	<b>\$ 12,484.86</b>	<b>\$ -</b>	<b>\$ 167,001.65</b>

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

COURT CLERK REVOLVING

M-7201

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

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

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

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,176.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,176.02</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,176.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,176.02</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,066.46
Opening Balance from Prior Year	\$ 3,066.46	\$ 3,066.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,066.46</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,594.42	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,594.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,660.88</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 12,484.86	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 12,484.86</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,176.02</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,176.02</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,660.88	\$ 12,484.86	\$ -	\$ 3,176.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 15,660.88</b>	<b>\$ 12,484.86</b>	<b>\$ -</b>	<b>\$ 3,176.02</b>

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

COURT CLERK PRESERVATION

M-7210

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 16,909.87
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,909.87</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 16,909.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,909.87</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 10,945.37
Opening Balance from Prior Year	\$ 10,945.37	\$ 10,945.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 10,945.37</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,964.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,964.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 16,909.87</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 16,909.87</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 16,909.87</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,909.87	\$ -	\$ -	\$ 16,909.87
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 16,909.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,909.87</b>

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 146,003.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 146,003.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 146,003.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 146,003.51</b>

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 181,903.74
Opening Balance from Prior Year	\$ 181,903.74	\$ 181,903.74
Cash Fund Balance Transferred Out	\$ 43,135.17	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 138,768.57</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,234.94	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,234.94</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 146,003.51</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 146,003.51</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 146,003.51</b>	<b>\$ -</b>

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 146,003.51	\$ -	\$ -	\$ 146,003.51
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 146,003.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,003.51</b>



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

ESTRAY ANIMALS

M-7501

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 912.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 912.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 912.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 912.25</b>

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 Excise Board June 30, 2022	\$ -	\$ 537.25
Opening Balance from Prior Year	\$ 537.25	\$ 537.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 537.25</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 375.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 375.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 912.25</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 912.25</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 912.25</b>	<b>\$ -</b>

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 912.25	\$ -	\$ -	\$ 912.25
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 912.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 912.25</b>

M-7506

EMERGENCY TRANSPORTATION REVOLVING

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

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 30,000.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

INDEPENDENT SCHOOL REMIT

M-7702

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 34,611.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 34,611.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 34,611.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 34,611.42</b>

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 117,609.39
Opening Balance from Prior Year	\$ 117,609.39	\$ 117,609.39
Cash Fund Balance Transferred Out	\$ 4,166,144.35	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (4,048,534.96)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,994,990.59	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 78,852.65	\$ -
9100 Local Revenues	\$ 1,920.80	\$ -
9200 State Revenues	\$ 6,099.45	\$ -
9300 Federal Revenues	\$ 1,282.89	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,083,146.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 34,611.42</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 34,611.42</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 34,611.42</b>	<b>\$ -</b>

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 26,170.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 26,170.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 26,170.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 26,170.38</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 27,115.65
Opening Balance from Prior Year	\$ 27,115.65	\$ 27,115.65
Cash Fund Balance Transferred Out	\$ 306,116.27	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (279,000.62)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 295,492.47	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 9,678.53	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 305,171.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 26,170.38</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 26,170.38</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 26,170.38</b>	<b>\$ -</b>

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

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,888.17
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,888.17</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,888.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,888.17</b>

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,231.63
Opening Balance from Prior Year	\$ 7,231.63	\$ 7,231.63
Cash Fund Balance Transferred Out	\$ 274,861.04	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (267,629.41)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 269,014.34	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 416.73	\$ -
9300 Federal Revenues	\$ 86.51	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 269,517.58</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,888.17</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,888.17</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,888.17</b>	<b>\$ -</b>

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

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,616.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,616.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 6,616.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,616.77</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 27,023.06
Opening Balance from Prior Year	\$ 27,023.06	\$ 27,023.06
Cash Fund Balance Transferred Out	\$ 995,174.85	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (968,151.79)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 972,891.22	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,622.69	\$ -
9300 Federal Revenues	\$ 254.65	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 974,768.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,616.77</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,616.77</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,616.77</b>	<b>\$ -</b>

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 2,532,537.09	\$ 2,749,504.57	\$ 0.00	\$ 328.66	\$ 2,770,013.61	\$ 2,511,699.39
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,084,692.63	\$ 2,914,299.47	\$ 214,056.66	\$ 80,995.10	\$ 3,114,641.13	\$ 1,017,412.53
Exhibit E	\$ 602,551.01	\$ 229,397.36	\$ 0.00	\$ 0.00	\$ 371,593.30	\$ 460,355.07
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	\$ 3,710,382.65	\$ 1,864,689.35	\$ 133,610.27	\$ 219,659.90	\$ 2,049,962.75	\$ 3,439,059.62
Total Exhibit I.S.T's	\$ 795,635.94	\$ 852,270.93	\$ 949.90	\$ 4,498.00	\$ 784,394.80	\$ 859,963.98
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	\$ 405,432.55	\$ 5,658,772.38	\$ 0.00	\$ 5,785,431.68	\$ 42,484.86	\$ 236,288.39
Total Amounts	\$ 9,131,231.87	\$ 14,268,934.06	\$ 348,616.83	\$ 6,090,913.34	\$ 9,133,090.45	\$ 8,524,778.98

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	10.29	0.00	
Total Estimated Assessed Valuation	\$ 92,349,497.00		
Gross Ad Valorem Tax Levy	\$ 950,276.32		
Reserve for Delinquency Reserve Percentage 10%	\$ 86,388.76		
Net Ad Valorem Tax Levy	\$ 863,887.57		\$ 863,887.57
Cash fund balance, June 30	\$ 1,048,251.33	\$ 1,392,017.59	\$ 2,440,268.92
Miscellaneous Revenue	\$ 1,630,401.30	\$ 0.00	\$ 1,630,401.30
Total Available for Appropriations	\$ 3,542,540.20	\$ 1,392,017.59	\$ 4,934,557.79



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue	\$ 4,934,557.78	\$ 637,769.85	\$ -
Appropriation Approved & Provision Made	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ 2,440,268.92	\$ 422,007.84	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ 1,630,401.30	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 4,070,670.22	\$ 422,007.84	\$ -
Balance Required	\$ 863,887.56	\$ 215,762.01	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 86,388.76	\$ 21,576.20	\$ -
Total Required for 2023 Tax	\$ 950,276.32	\$ 237,338.21	\$ -
Rate of Levy Required and Certified (in Mills)	10.29	2.57	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,	\$ 53,903,269.00	\$ 22,605,755.00	\$ 15,840,473.00	\$ 92,349,497.00

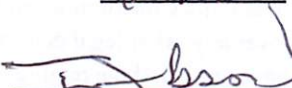
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

General Fund: 10.29 Mills
Health Dept: 2.57 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 12.86 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)	3.09 Mills;
Total County Levies	15.95 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	20.07 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 Atkins, Oklahoma, this 25th day of September, 2023.

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

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



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

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

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

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2023	\$ 2,511,699.39	\$ 460,355.07	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,511,699.39</b>	<b>\$ 460,355.07</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 47,157.55	\$ 13,223.23	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 24,272.92	\$ 25,124.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 71,430.47</b>	<b>\$ 38,347.23</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	<b>\$ 2,440,268.92</b>	<b>\$ 422,007.84</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total Current Expense Needs	\$ 4,934,557.78	\$ 637,769.85	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 4,934,557.78</b>	<b>\$ 637,769.85</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 2,440,268.92	\$ 422,007.84	\$ -
Revenues Approved by Excise Board	\$ 1,630,401.30	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 4,070,670.22</b>	<b>\$ 422,007.84</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 863,887.56</b>	<b>\$ 215,762.01</b>	<b>\$ -</b>

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 0200, District Attorney - County</b>		
1110, Full time salaries	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
<b>Total for 0200, District Attorney - County</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 227,344.39	\$ 500,000.00
2005, Maintenance & Operation	\$ 20,000.00	\$ -
<b>Total for 0400, Sheriff</b>	<b>\$ 247,344.39</b>	<b>\$ 500,000.00</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 98,810.39	\$ 111,414.09
1310, Travel	\$ 6,450.00	\$ 12,334.40
2005, Maintenance & Operation	\$ 14,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 15,000.00	\$ 10,000.00
<b>Total for 0600, Treasurer</b>	<b>\$ 134,260.39</b>	<b>\$ 143,748.49</b>
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 135,170.04	\$ 266,272.50
<b>Total for 0800, Commissioners</b>	<b>\$ 135,170.04</b>	<b>\$ 266,272.50</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 137,545.20	\$ 145,277.25
1310, Travel	\$ 8,125.00	\$ 12,334.40
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
4110, Capital Outlay	\$ 13,773.00	\$ 13,773.00
<b>Total for 1000, County Clerk</b>	<b>\$ 162,443.20</b>	<b>\$ 174,384.65</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 118,810.40	\$ 116,542.44
1310, Travel	\$ 10,000.00	\$ 10,334.40
<b>Total for 1400, Court Clerk</b>	<b>\$ 128,810.40</b>	<b>\$ 126,876.84</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 105,000.00	\$ 108,836.74
1310, Travel	\$ 8,100.00	\$ 11,626.20
2005, Maintenance & Operation	\$ 3,500.00	\$ 3,500.00
<b>Total for 1600, Assessor</b>	<b>\$ 116,600.00</b>	<b>\$ 123,962.94</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 173,879.22	\$ 173,879.22
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 90,700.00	\$ 90,700.00
4110, Capital Outlay	\$ 45,000.00	\$ 45,000.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 324,579.22</b>	<b>\$ 324,579.22</b>
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 26,816.40	\$ 30,000.00
1222, Health Insurance	\$ 197,520.56	\$ 197,520.56
1233, Unemployment Compensation	\$ 3,000.00	\$ 3,000.00
1234, Workers Compensation	\$ 50,000.00	\$ 99,082.00
2005, Maintenance & Operation	\$ 651,536.93	\$ 555,759.94
2050, Repairs	\$ -	\$ -
4110, Capital Outlay	\$ 100,000.00	\$ 150,000.00
<b>Total for 2000, General Government</b>	<b>\$ 1,028,873.89</b>	<b>\$ 1,035,362.50</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 7,000.00	\$ 7,000.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
<b>Total for 2100, Excise Equalization</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>

Estimate of Needs by Appropriated Account for 2023-2024

Governmental Budget Accounts Fiscal Year 2023-2024		
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 57,352.24	\$ 59,929.59
1130, Part Time salaries	\$ 8,310.22	\$ 3,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 12,660.00	\$ 12,660.00
4110, Capital Outlay	\$ 500.00	\$ 500.00
<b>Total for 2200, Election Board</b>	<b>\$ 81,822.46</b>	<b>\$ 79,089.59</b>
<b>Department: 4500, County Audit Budget</b>		
1110, Full time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ 18,098.94	\$ 18,098.94
<b>Total for 4500, County Audit Budget</b>	<b>\$ 18,098.94</b>	<b>\$ 18,098.94</b>
<b>Department: 4601, County Assigned Subdepartments</b>		
<b>Total for 4601, County Assigned Subdepartments</b>	\$ -	\$ -
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 2,406,002.93</b>	<b>\$ 2,820,375.67</b>

Restricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 8051, County Hospital-ST</b>		
1110, Full time salaries	\$ 1,178,103.25	\$ 1,178,103.25
<b>Total for 8051, County Hospital-ST</b>	<b>\$ 1,178,103.25</b>	<b>\$ 1,178,103.25</b>
<b>Department: 8200, ALBION FIRE DEPT</b>		
2005, Maintenance & Operation	\$ 66,250.95	\$ 66,250.95
4110, Capital Outlay	\$ 7,240.00	\$ 7,240.00
<b>Total for 8200, ALBION FIRE DEPT</b>	<b>\$ 73,490.95</b>	<b>\$ 73,490.95</b>
<b>Department: 8201, ANTLERS FIRE DEPT</b>		
2005, Maintenance & Operation	\$ 42,876.38	\$ 42,876.38
4110, Capital Outlay	\$ 7,500.00	\$ 7,500.00
<b>Total for 8201, ANTLERS FIRE DEPT</b>	<b>\$ 50,376.38</b>	<b>\$ 50,376.38</b>
<b>Department: 8202, FIRE FIGHTERS ASSN</b>		
2005, Maintenance & Operation	\$ 24,102.26	\$ 24,102.26
4110, Capital Outlay	\$ 31,000.00	\$ 31,000.00
<b>Total for 8202, FIRE FIGHTERS ASSN</b>	<b>\$ 55,102.26</b>	<b>\$ 55,102.26</b>
<b>Department: 8203, CLOUDY FIRE DEPT</b>		
1110, Full time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ 50,714.86	\$ 50,714.86
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00
<b>Total for 8203, CLOUDY FIRE DEPT</b>	<b>\$ 52,214.86</b>	<b>\$ 52,214.86</b>
<b>Department: 8204, CLAYTON FIRE DEPT</b>		
2005, Maintenance & Operation	\$ 82,899.82	\$ 82,899.82
4110, Capital Outlay	\$ 17,000.00	\$ 17,000.00
<b>Total for 8204, CLAYTON FIRE DEPT</b>	<b>\$ 99,899.82</b>	<b>\$ 99,899.82</b>
<b>Department: 8205, DARWIN FIRE DEPT</b>		
2005, Maintenance & Operation	\$ 30,159.00	\$ 30,159.00
4110, Capital Outlay	\$ 800.00	\$ 800.00
<b>Total for 8205, DARWIN FIRE DEPT</b>	<b>\$ 30,959.00</b>	<b>\$ 30,959.00</b>
<b>Department: 8206, FINLEY FIRE DEPT</b>		
2005, Maintenance & Operation	\$ 96,612.64	\$ 96,612.64
4110, Capital Outlay	\$ 25,000.00	\$ 25,000.00
<b>Total for 8206, FINLEY FIRE DEPT</b>	<b>\$ 121,612.64</b>	<b>\$ 121,612.64</b>
<b>Department: 8207, HALL FIRE DEPT</b>		
2005, Maintenance & Operation	\$ 78,669.02	\$ 78,669.02
4110, Capital Outlay	\$ 6,750.00	\$ 6,750.00
<b>Total for 8207, HALL FIRE DEPT</b>	<b>\$ 85,419.02</b>	<b>\$ 85,419.02</b>
<b>Department: 8208, HONOBIA FIRE DEPT</b>		
2005, Maintenance & Operation	\$ 1,183.20	\$ 1,183.20

Total for 8208, HONOBIA FIRE DEPT	\$ 1,183.20	\$ 1,183.20
Department: 8209, KIA W FIRE DEPT		
2005, Maintenance & Operation	\$ 50,983.22	\$ 50,983.22
4110, Capital Outlay	\$ 13,337.00	\$ 13,337.00
Total for 8209, KIA W FIRE DEPT	\$ 64,320.22	\$ 64,320.22
Department: 8210, MOYERS FIRE DEPT		
2005, Maintenance & Operation	\$ 60,663.55	\$ 60,663.55
4110, Capital Outlay	\$ 15,609.00	\$ 15,609.00
Total for 8210, MOYERS FIRE DEPT	\$ 76,272.55	\$ 76,272.55
Department: 8211, NASHOBA FIRE DEPT		
2005, Maintenance & Operation	\$ 93,687.92	\$ 93,687.92
4110, Capital Outlay	\$ 22,000.00	\$ 22,000.00
Total for 8211, NASHOBA FIRE DEPT	\$ 115,687.92	\$ 115,687.92
Department: 8212, RATTAN FIRE DEPT		
2005, Maintenance & Operation	\$ 57,126.61	\$ 57,126.61
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 8212, RATTAN FIRE DEPT	\$ 58,126.61	\$ 58,126.61
Department: 8213, SOBOL FIRE DEPT		
2005, Maintenance & Operation	\$ 48,476.72	\$ 48,476.72
4110, Capital Outlay	\$ 2,936.71	\$ 2,936.71
Total for 8213, SOBOL FIRE DEPT	\$ 51,413.43	\$ 51,413.43
Department: 8216, FINLEY FIRE DEPT		
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
Total for 8216, FINLEY FIRE DEPT	\$ -	\$ -
<b>Total for Restricted Expenses for the General Fund:</b>	<b>\$ 2,114,182.11</b>	<b>\$ 2,114,182.11</b>

S.A. and I. Form 2631R01 Entity: Pushmataha County, 64

August 24, 2023

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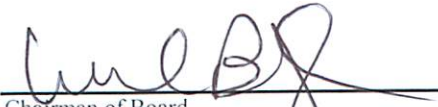
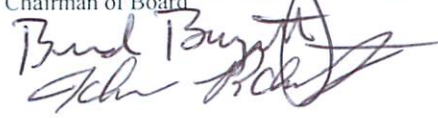
Estimate of Needs by Appropriated Account for 2023-2024



	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
<b>Total General Fund Budget Requested</b>	<b>\$ 4,520,185.04</b>	<b>\$ 4,934,557.78</b>

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA, ss:

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

  
 Chairman of Board  
  
 Commissioner

  
 County Clerk  


Subscribed and sworn as before me this  
20th day of September, 2023.

S. A. & I. No. 2633 (2009)

Current fiscal year

Date Certified

Taxable Year

20<sup>23</sup>-20<sup>24</sup>

20<sup>23</sup>

20<sup>23</sup>

Pushmataha COUNTY TAX LEVIES

20<sup>23</sup>-20<sup>24</sup>

FILED

OCT 16 2023

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH <u>7</u>		VO-TECH <u>  </u>		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Rattan	I-1	10.29		2.57	4.12		3.09	30.66	5.24		10.00	2.00			73.97
Rattan (Choctaw)	I-1							37.21	5.32		10.30	2.00			54.89
Albion	D-2	10.29		2.57	4.12		3.09	35.75	5.11		10.27	2.05			73.25
Albion (Lalmer)	D-2							37.57	5.37		10.23	2.05			55.22
Tuskahoma	D-4	10.29		2.57	4.12		3.09	30.27	5.18		10.27	2.05			73.84
Tuskahoma (Lalmer)	D-4							35.04	5.01		10.23	2.05			52.33
Clayton	I-10	10.29		2.57	4.12		3.09	35.59	5.08		10.27	2.05			73.06
Clayton (Atoka)	I-10							36.56	5.22		10.31	2.06			54.15
Clayton (Patsburg)	I-10							36.68	5.24		10.33	2.07			54.32
Antlers	I-13	10.29		2.57	4.12		3.09	35.99	5.14		10.27	2.05			73.52
Hastoba	D-15	10.29		2.57	4.12		3.09	35.97	5.14		10.27	2.05			73.5
Moyens	I-22	10.29		2.57	4.12		3.09	36.54	5.27		10.27	2.05			74.15
															0
Super (Choctaw)	J-4	10.29		2.57	4.12		3.09	35.00	5.00	9.14	10.27	2.05			81.53
Stringtown (Atoka)	J-7	10.29		2.57	4.12		3.09	35.00	5.00	21.81	10.27	2.05			94.2
Smithville (McCurtain)	J-14	10.29		2.57	4.12		3.09	35.60	5.09	5.26	10.27	2.05			78.34
Bulliest (McCurtain)	J-71	10.29		2.57	4.12		3.09	35.85	5.12	4.04	10.27	2.05			77.4
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State of Oklahoma )  
County of Pushmataha ) ss.

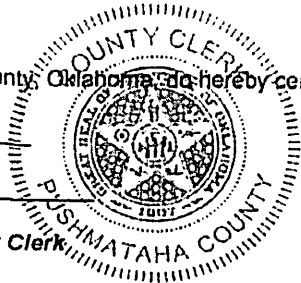
I, Cheryl Low, County Clerk for Pushmataha County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20  .

Witness my hand and seal 10/10/2023

Cheryl Low

Pushmataha

County Clerk



Pushmataha County, 64  
Statistical Data  
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	57,701,295.00
Total Homestead Exemption	\$	3,798,026.00
Total Real Property	\$	53,903,269.00
Total Personal Property	\$	22,605,755.00
Total Public Service Property	\$	15,840,473.00
Total Valuation of Property	\$	92,349,497.00