

FILED

OCT 13 2023

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

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ROGER MILLS
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 PK & COMPANY PLLC
SUBMITTED TO THE ROGER MILLS COUNTY
EXCISE BOARD THIS 12 DAY OF October 2023



BOARD OF COUNTY COMMISSIONERS :

Chairman	<u>[Signature]</u>	County Clerk	<u>[Signature]</u>
Commissioner	<u>[Signature]</u>	Commissioner	<u>[Signature]</u>
Treasurer	<u>[Signature]</u>	Assessor	<u>[Signature]</u>
Court Clerk	<u>[Signature]</u>	Sheriff	<u>[Signature]</u>

Roger Mills

INDEX PAGE
ROGER MILLS COUNTY

Exhibit A	County General
Exhibit D	County Highway Unrestricted
Exhibit I's Total	
I-1103	County Bridge and Road Improvement
I-1201	911 Phone Fees
I-1204	Assessor Revolving Fee
I-1208	County Clerk Lien Fee
I-1209	County Clerk Records Management & Preservation
I-1211	Court Clerk Payroll
I-1220	Resale Property
I-1221	Reward Fund
I-1225	Sheriff Forfeiture
I-1226	Sheriff Service Fee
I-1230	Treasurer Mortgage Certification
I-1251	Opioid Abate
I-1425	Rural Economic Action Plan (REAP) Revolving
I-1531	CENA
I-1566	American Rescue Plan Act 2021
I-1570	LATCF Local Assistance and Tribal Consistency Fund
Exhibit I.ST's Total	
I.ST-1307	Emergency Management Sales Tax
I.ST-1308	Extension Sales Tax
I.ST-1310	Fair Maintenance Sales Tax
I.ST-1311	General Government Sales Tax
I.ST-1313	Roads & Bridges Sales Tax
I.ST-1314	Hospital Sales Tax
I.ST-1321	Rural Fire Sales Tax
I.ST-1322	Senior Citizens Sales Tax
I.ST-1325	Economic Development Sales Tax
Exhibit M's Total	
M-7100	Official Depository
M-7205	Law Library
M-7210	Court Clerk Preservation
M-7402	Excess Resale
M-7408	Tax Refunds
M-7412	Protested Tax Assigned by County
M-7413	Protested Tax Assigned by County
M-7501	Estray Animals
M-7702	Independent School Remit
M-7703	Municipal City-Town Remit
M-7704	Emergency Medical Service District EMS-522
M-7706	Career Tech Remit
M-7710	Multi-County Library
Exhibit W	
Exhibit X	
Exhibit Y	
Exhibit Z	
Salary Calculations	

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

ROGER MILLS 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 Roger Mills, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

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

Dated at the office of the County Clerk, at , Oklahoma,
this 12 day of October, 2023.

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Treasurer

[Signature]
Court Clerk

[Signature]
County Clerk

[Signature]
Commissioner

[Signature]
Assessor

[Signature]
Sheriff

Filed this 12 day of October, 2023
Secretary and Clerk of Excise Board, Roger Mills County, Oklahoma.

[Signature]



Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Roger Mills County, Oklahoma

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

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

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

PK & Company, PLLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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

Jymay McLeod
County Clerk



Subscribed and sworn to before me this 12 day of October, 2023.

Kristy Martin
Notary Public



May 4, 2026
My Commission Expires

PUBLISHER'S AFFIDAVIT

Roger Mills County, Oklahoma

Cheyenne, Oklahoma OCTOBER 19, 2023

I, Amber Whitneck, of lawful age, being duly sworn on oath states that I am the Publisher of THE CHEYENNE STAR, Cheyenne, Oklahoma, a weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is hereto attached, was published in the regular edition of said newspaper for **ONE (1) time with the publication being on OCTOBER 19, 2023.**

Amber Whitneck
Amber Whitneck, Publisher

PUBLICATION SHEET - ROGER MILLS 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 ROGER MILLS COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 4,562,469.19	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 4,562,469.19	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 89,293.49	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule R	\$ 10,280.99	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 99,574.48	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 4,462,894.70	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 5,757,967.09	\$ -	\$ -
Reserves for Interest on Warrants & Revanition	\$ -	\$ -	\$ -
Total Required	\$ 5,757,967.09	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 4,462,894.70	\$ -	\$ -
Revenues Approved by Excise Board	\$ 82,000.00	\$ -	\$ -
Total Deductions	\$ 4,544,894.70	\$ -	\$ -
Balance to Rais from Ad Valorem Tax	\$ 1,213,132.39	\$ -	\$ -

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:		
Total for Unrestricted Expenses for the General Fund:	\$ -	\$ -
Restricted Expenses for the General Fund:		
Total for Restricted Expenses for the General Fund:	\$ -	\$ -
Total General Fund Budget Requested	\$ 5,757,967.09	\$ 5,757,967.09

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

We, the undersigned duly elected, qualified Governing Officers of Roger Mills 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. 2002, 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 rate of the revenue derived from the same sources during the preceding fiscal year.

Subscribed and sworn before me on this 19th day of OCTOBER, 2023.
Melanie A. Anspaugh
Melanie A. Anspaugh, Notary Public
Commission Number: 202007324
My Commission Expires: 06-18-2024
Publication Fees \$ 93.80

Bisal
Chairman of Board
Justin
Commissioner
Arnell
County Clerk

Debra
County Clerk
Subscribed and sworn as before me this 12th day of October, 2023.
Valerie Potter
Notary Public

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
ASSETS:		
Cash Balance June 30, 2023	\$	4,562,409.19
Investments	\$	-
TOTAL ASSETS	\$	4,562,409.19
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	89,293.49
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	10,280.90
TOTAL LIABILITIES AND RESERVES	\$	99,574.39
CASH FUND BALANCE JUNE 30, 2023	\$	4,462,834.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,562,409.19

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 4,691,929.01	
Cash Fund Balance Transferred From Prior Years	\$ 13,436.75	
All Ad Valorem Tax Apportioned	\$ 1,390,972.22	
Miscellaneous Revenue Apportioned	\$ 728,097.77	
TOTAL REVENUE		\$ 6,824,435.75
REQUIREMENTS:		
Claims Paid by Warrants issued	\$ 2,351,320.05	
Reserves From Schedule 8	\$ 10,280.90	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,361,600.95
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 4,462,834.80
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,824,435.75

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	648,097.77
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	3,716,436.27
Fiscal Year 2021-2022 Lapsed Appropriations	\$	13,436.75
Ad Valorem Tax Collections in Excess of Estimate	\$	101,810.57
TOTAL ADDITIONS	\$	4,479,781.36
DEDUCTIONS:		
Supplemental Appropriations	\$	16,946.56
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	16,946.56
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	4,462,834.80

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

EXHIBIT A

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 1,389,816.16	\$ 1,289,161.65	\$ 1,385,092.83	\$ 95,931.18
9002 Prior Year	\$ 21,474.40	\$ -	\$ 3,790.61	\$ 3,790.61
9003 Back Year	\$ 7,871.46	\$ -	\$ 2,088.78	\$ 2,088.78
Ad Valorem Tax Total	\$ 1,419,162.02	\$ 1,289,161.65	\$ 1,390,972.22	\$ 101,810.57
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 72,480.19	\$ 20,000.00	\$ 188,971.28	\$ 168,971.28
9008 Interest Income Funds	\$ 11,865.23	\$ -	\$ 28,073.05	\$ 28,073.05
Total for Interest, Mortgage Tax	\$ 84,345.42	\$ 20,000.00	\$ 217,044.33	\$ 197,044.33
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 77.17	\$ -	\$ 17.15	\$ 17.15
9106 County Clerk Fees	\$ 123,077.26	\$ 20,000.00	\$ 102,084.88	\$ 82,084.88
9113 Flood Plain	\$ 500.00	\$ -	\$ -	\$ -
9122 Permits	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
9127 Treasurer Fees	\$ 225.00	\$ -	\$ 220.00	\$ 220.00
9129 Visual Inspection	\$ 114,003.70	\$ 30,000.00	\$ 104,763.17	\$ 74,763.17
9130 Wildlife Fines	\$ 2,054.82	\$ -	\$ 3,474.21	\$ 3,474.21
9131 Planning & Zoning Fees	\$ 11,300.00	\$ -	\$ 1,087.50	\$ 1,087.50
9150 County Commission Fees	\$ 2,000.00	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 255,237.95	\$ 50,000.00	\$ 214,646.91	\$ 164,646.91
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 35,498.28	\$ 10,000.00	\$ 35,915.09	\$ 25,915.09
9205 Rural Economic Action Plan	\$ -	\$ -	\$ 50,591.00	\$ 50,591.00
9219 OTC - Tobacco	\$ 3,414.28	\$ -	\$ 6,020.58	\$ 6,020.58
9220 OTC - Use Tax	\$ -	\$ -	\$ 94,312.38	\$ 94,312.38
9221 Payment In lieu of Taxes	\$ 2,196.44	\$ -	\$ 2,353.03	\$ 2,353.03
9222 Public Service Administrative Fee	\$ -	\$ -	\$ 1,752.41	\$ 1,752.41
9224 State Land Reimbursement	\$ 113.28	\$ -	\$ 112.75	\$ 112.75
9235 OTC-Motor Vehicle COCG	\$ 5,755.89	\$ -	\$ 5,229.84	\$ 5,229.84
Total for State Revenues	\$ 46,978.17	\$ 10,000.00	\$ 196,287.08	\$ 186,287.08
9400, Miscellaneous Revenues				
9404 Tribal Revenue	\$ 240.00	\$ -	\$ 240.00	\$ 240.00
9407 Reimbursements of Expenditures	\$ 84,727.17	\$ -	\$ 7,217.28	\$ 7,217.28
9408 Rents/Lease of Public Property	\$ 1,801.00	\$ -	\$ 1,501.00	\$ 1,501.00
9410 Royalty	\$ 14,889.90	\$ -	\$ 18,401.50	\$ 18,401.50
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 3,715.00	\$ 3,715.00
9412 Sale of County Owned Property	\$ -	\$ -	\$ 48,946.00	\$ 48,946.00
9415 Miscellaneous	\$ 3,616.81	\$ -	\$ 10,336.87	\$ 10,336.87
9416 Vending	\$ 80.50	\$ -	\$ 9,761.80	\$ 9,761.80
Total for Miscellaneous Revenues	\$ 105,355.38	\$ -	\$ 100,119.45	\$ 100,119.45
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 491,916.92	\$ 80,000.00	\$ 728,097.77	\$ 648,097.77
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 491,916.92	\$ 80,000.00	\$ 728,097.77	\$ 648,097.77
Ad Valorem Tax	\$ 1,419,162.02	\$ 1,289,161.65	\$ 1,390,972.22	\$ 101,810.57
Grand Total of All Revenues	\$ 1,911,078.94	\$ 1,369,161.65	\$ 2,119,069.99	\$ 749,908.34

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

EXHIBIT A

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes				
9001 Current Tax	87.73%	\$ 1,215,132.29	\$ 1,215,132.29	
9002 Prior Year	0.00%	\$ -	\$ -	
9003 Back Year				
Ad Valorem Tax Total		\$ 1,215,132.29	\$ 1,215,132.29	
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	10.58%	\$ 20,000.00	\$ 20,000.00	
9008 Interest Income Funds	0.00%	\$ -	\$ -	
Total for Interest, Mortgage Tax		\$ 20,000.00	\$ 20,000.00	
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -	
9106 County Clerk Fees	19.59%	\$ 20,000.00	\$ 20,000.00	
9113 Flood Plain	0.00%	\$ -	\$ -	
9122 Permits	0.00%	\$ -	\$ -	
9127 Treasurer Fees	0.00%	\$ -	\$ -	
9129 Visual Inspection	28.64%	\$ 30,000.00	\$ 30,000.00	
9130 Wildlife Fines	0.00%	\$ -	\$ -	
9131 Planning & Zoning Fees	0.00%	\$ -	\$ -	
9150 County Commission Fees	0.00%	\$ -	\$ -	
Total for Local Revenues		\$ 50,000.00	\$ 50,000.00	
9200, State Revenues				
9203 Election Board Secretary Reimbursements	27.84%	\$ 10,000.00	\$ 10,000.00	
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -	
9219 OTC - Tobacco	0.00%	\$ -	\$ -	
9220 OTC - Use Tax	0.00%	\$ -	\$ -	
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -	
9222 Public Service Administrative Fee	0.00%	\$ -	\$ -	
9224 State Land Reimbursement	0.00%	\$ -	\$ -	
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -	
Total for State Revenues		\$ 10,000.00	\$ 10,000.00	
9400, Miscellaneous Revenues				
9404 Tribal Revenue	0.00%	\$ -	\$ -	
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -	
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -	
9410 Royalty	0.00%	\$ -	\$ -	
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -	
9412 Sale of County Owned Property	0.00%	\$ -	\$ -	
9415 Miscellaneous	0.00%	\$ -	\$ -	
9416 Vending	0.00%	\$ -	\$ -	
Total for Miscellaneous Revenues		\$ -	\$ -	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	10.99%	\$ 80,000.00	\$ 80,000.00	
9014 Sales Tax Interest	0.00%	\$ -	\$ -	
9216 OTC - Sales Tax	0.00%	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -	
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -	
Total Miscellaneous County General		\$ 80,000.00	\$ 80,000.00	
Ad Valorem Tax		\$ 1,215,132.29	\$ 1,215,132.29	
Grand Total of All Revenues		\$ 1,295,132.29	\$ 1,295,132.29	
Surplus Cash from Schedule 3		\$ 4,462,834.80	\$ 4,462,834.80	
Total Budget for General Fund		\$ 5,757,967.09	\$ 5,757,967.09	

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	\$ -	\$ 4,852,556.76
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,691,929.01
Cash Fund Balance Transferred In	\$ 4,691,929.01	\$ -
Adjusted Cash Balance	\$ 4,691,929.01	\$ 160,627.75
Ad Valorem Tax Apportioned	\$ 1,390,972.22	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 728,097.77	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 13,436.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,132,506.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,824,435.75	\$ 160,627.75
Warrants of Year in Caption	\$ 2,262,026.56	\$ 147,163.30
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,262,026.56	\$ 147,163.30
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 4,562,409.19	\$ 13,464.45
Reserve for Warrants Outstanding	\$ 89,293.49	\$ 27.70
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,280.90	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 99,574.39	\$ 27.70
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,462,834.80	\$ 13,436.75

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	\$ -	\$ 97,953.08	\$ 97,953.08
Warrants Registered During Year	\$ 2,351,320.05	\$ 49,237.92	\$ 2,400,557.97
TOTAL	\$ 2,351,320.05	\$ 147,191.00	\$ 2,498,511.05
Warrants Paid During Year	\$ 2,262,026.56	\$ 147,163.30	\$ 2,409,189.86
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,262,026.56	\$ 147,163.30	\$ 2,409,189.86
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 89,293.49	\$ 27.70	\$ 89,321.19

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 146,357,046.00	10.570 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,546,993.98
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,546,993.98
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 20%	\$ 257,832.33
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,289,161.65
Deduct 2022 Tax Apportioned			\$ 1,385,092.83
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 95,931.18

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,755,933.38	\$ 1,299,442.00	\$ -	\$ 1,592,207.65
1200 Fringe Benefits	\$ 993,000.00	\$ 584,960.56	\$ -	\$ 1,016,000.00
1300 Travel Related	\$ 70,365.80	\$ 37,802.79	\$ 296.00	\$ 86,550.00
2000 Total Maintenance & Operations	\$ 1,505,215.26	\$ 336,737.19	\$ 9,984.90	\$ 779,590.96
4100 Total Machinery & Equipment, Capital Outlay	\$ 678,979.00	\$ 92,377.51	\$ -	\$ 670,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,300.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 1,400.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
Total for District Attorney	\$ -	\$ -	\$ -	\$ 9,700.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 550,534.43
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 13,440.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,500.00
2005 Maintenance & Operation	\$ 3,987.71	\$ 453.13	\$ 3,534.58	\$ 177,775.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 12,000.00
4110 Capital Outlay	\$ 38,906.74	\$ 30,455.82	\$ 8,450.92	\$ 65,000.00
Total for Sheriff	\$ 42,894.45	\$ 30,908.95	\$ 11,985.50	\$ 821,249.43
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 102,141.13
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 15,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 11,000.00
2005 Maintenance & Operation	\$ 1,685.00	\$ 1,544.70	\$ 140.30	\$ 32,296.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 8,000.00
Total for Treasurer	\$ 1,685.00	\$ 1,544.70	\$ 140.30	\$ 168,437.13
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 350,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 15,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 275.00	\$ 275.00	\$ -	\$ 50,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
Total for Commissioners	\$ 275.00	\$ 275.00	\$ -	\$ 480,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 147,995.26
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 30,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 3,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for County Clerk	\$ -	\$ -	\$ -	\$ 201,995.26
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 102,879.88
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 238.00	\$ 238.00	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,400.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Court Clerk	\$ 238.00	\$ 238.00	\$ -	\$ 143,279.88
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 102,056.11
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1310 Travel	\$ 1,000.00	\$ 705.63	\$ 294.37	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -

4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
Total for Assessor	\$ 1,000.00	\$ 705.63	\$ 294.37	\$ 120,556.11
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 43,285.60
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 750.00
2005 Maintenance & Operation	\$ 1,000.00	\$ 306.79	\$ 693.21	\$ 92,500.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Visual Inspection	\$ 1,000.00	\$ 306.79	\$ 693.21	\$ 138,535.60
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 140,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 15,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 500.00	\$ 176.63	\$ 323.37	\$ 850,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 10,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 1,074,543.78
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500,000.00
Total for General Government	\$ 500.00	\$ 176.63	\$ 323.37	\$ 2,594,543.78
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 9,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 15,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 65,540.64
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 1,800.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Election Board	\$ -	\$ -	\$ -	\$ 78,840.64
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 150,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 275,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 400,000.00
1224 other Retirement	\$ -	\$ -	\$ -	\$ 25,000.00
1231 Disability Insurance	\$ -	\$ -	\$ -	\$ 6,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 10,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 125,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 160,000.00
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 1,151,000.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 43,317.13
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000.00
Total for Emergency Management	\$ -	\$ -	\$ -	\$ 91,317.13
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Charity	\$ -	\$ -	\$ -	\$ 6,000.00
Dept: 3200, Planning Commission				
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,000.00
Total for Planning Commission	\$ -	\$ -	\$ -	\$ 10,000.00

\$	-	\$ 2,500.00	\$ 2,232.40	\$ -	\$ 267.60	\$ 2,500.00	\$ 2,500.00
\$	-	\$ 120,556.11	\$ 116,587.18	\$ -	\$ 3,968.93	\$ 123,647.47	\$ 123,647.47
Dept: 1700, Visual Inspection							
\$	-	\$ 43,285.60	\$ 43,059.70	\$ -	\$ 225.90	\$ 43,065.36	\$ 43,065.36
\$	-	\$ 1,000.00	\$ 800.00	\$ -	\$ 200.00	\$ 1,000.00	\$ 1,000.00
\$	-	\$ 750.00	\$ 423.55	\$ -	\$ 326.45	\$ 750.00	\$ 750.00
\$	-	\$ 92,500.00	\$ 46,437.88	\$ 500.00	\$ 45,562.12	\$ 92,500.00	\$ 92,500.00
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$	-	\$ 138,535.60	\$ 90,721.13	\$ 500.00	\$ 47,314.47	\$ 138,315.36	\$ 138,315.36
Dept: 2000, General Government							
\$	10,000.00	\$ 150,000.00	\$ 43,059.70	\$ -	\$ 106,940.30	\$ 140,000.00	\$ 140,000.00
\$	-	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
\$	-	\$ 5,000.00	\$ 714.84	\$ -	\$ 4,285.16	\$ 5,000.00	\$ 5,000.00
\$	-	\$ 850,000.00	\$ 30,122.97	\$ 1,091.90	\$ 818,785.13	\$ 100,000.00	\$ 100,000.00
\$	-	\$ 10,000.00	\$ 486.00	\$ -	\$ 9,514.00	\$ 10,000.00	\$ 10,000.00
\$	-	\$ 1,074,543.78	\$ -	\$ -	\$ 1,074,543.78	\$ 2,000,000.00	\$ 1,613,618.48
\$	-	\$ 500,000.00	\$ 53,832.00	\$ -	\$ 446,168.00	\$ 500,000.00	\$ 500,000.00
\$	10,000.00	\$ 2,604,543.78	\$ 128,215.51	\$ 1,091.90	\$ 2,475,236.37	\$ 2,770,000.00	\$ 2,383,618.48
Dept: 2100, Excise Equalization							
\$	-	\$ 9,000.00	\$ 3,450.00	\$ -	\$ 5,550.00	\$ 9,000.00	\$ 9,000.00
\$	-	\$ 4,000.00	\$ 1,495.29	\$ -	\$ 2,504.71	\$ 4,000.00	\$ 4,000.00
\$	-	\$ 1,000.00	\$ 351.45	\$ -	\$ 648.55	\$ 1,000.00	\$ 1,000.00
\$	-	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$	-	\$ 15,000.00	\$ 5,296.74	\$ -	\$ 9,703.26	\$ 15,000.00	\$ 15,000.00
Dept: 2200, Election Board							
\$	687.24	\$ 66,227.88	\$ 65,176.30	\$ -	\$ 1,051.58	\$ 65,057.95	\$ 65,057.95
\$	1,055.96	\$ 6,055.96	\$ 2,355.00	\$ -	\$ 3,700.96	\$ 5,000.00	\$ 5,000.00
\$	115.80	\$ 1,115.80	\$ 225.51	\$ -	\$ 890.29	\$ 1,000.00	\$ 1,000.00
\$	108.56	\$ 5,108.56	\$ 3,261.54	\$ -	\$ 1,847.02	\$ 5,000.00	\$ 5,000.00
\$	-	\$ 1,800.00	\$ 1,425.00	\$ -	\$ 375.00	\$ 2,400.00	\$ 2,400.00
\$	-	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$	1,967.56	\$ 80,808.20	\$ 72,443.35	\$ -	\$ 8,364.85	\$ 78,957.95	\$ 78,957.95
Dept: 2300, Insurance-Benefits							
\$	-	\$ 150,000.00	\$ 95,818.15	\$ -	\$ 54,181.85	\$ 150,000.00	\$ 150,000.00
\$	-	\$ 275,000.00	\$ 191,267.90	\$ -	\$ 83,732.10	\$ 275,000.00	\$ 275,000.00
\$	-	\$ 400,000.00	\$ 213,158.56	\$ -	\$ 186,841.44	\$ 400,000.00	\$ 400,000.00
\$	-	\$ 25,000.00	\$ 14,900.00	\$ -	\$ 10,100.00	\$ 25,000.00	\$ 25,000.00
\$	-	\$ 6,000.00	\$ 3,284.12	\$ -	\$ 2,715.88	\$ 6,000.00	\$ 6,000.00
\$	-	\$ 10,000.00	\$ 6,757.00	\$ -	\$ 3,243.00	\$ 10,000.00	\$ 10,000.00
\$	-	\$ 125,000.00	\$ 58,769.76	\$ -	\$ 66,230.24	\$ 150,000.00	\$ 150,000.00
\$	-	\$ 160,000.00	\$ 57,062.88	\$ -	\$ 102,937.12	\$ 200,000.00	\$ 200,000.00
\$	-	\$ 1,151,000.00	\$ 641,018.37	\$ -	\$ 509,981.63	\$ 1,216,000.00	\$ 1,216,000.00
Dept: 2700, Emergency Management							
\$	-	\$ 43,317.13	\$ 33,793.09	\$ -	\$ 9,524.04	\$ 44,000.00	\$ 44,000.00
\$	-	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$	-	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$	-	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$	-	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$	-	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$	-	\$ 91,317.13	\$ 33,793.09	\$ -	\$ 57,524.04	\$ 92,000.00	\$ 92,000.00
Dept: 2800, Charity							
\$	-	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$	-	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Dept: 3200, Planning Commission							
\$	-	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$	-	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
\$	-	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

Dept: 4400, Tick Eradication				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Tick Eradication	\$ -	\$ -	\$ -	\$ 5,000.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ 15,082.22	\$ 15,082.22	\$ -	\$ 14,635.70
Total for County Audit Budget	\$ 15,082.22	\$ 15,082.22	\$ -	\$ 14,635.70
Dept: 5000, Public Health				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Public Health	\$ -	\$ -	\$ -	\$ 1,000.00
Dept: 6300, Flood Plain				
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,000.00
Total for Flood Plain	\$ -	\$ -	\$ -	\$ 10,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 62,674.67	\$ 49,237.92	\$ 13,436.75	\$ 6,061,090.66
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 62,674.67	\$ 49,237.92	\$ 13,436.75	\$ 6,061,090.66

Dept: 4400, Tick Eradication							
\$	-	\$ 5,000.00	\$ 2,400.00	\$ -	\$ 2,600.00	\$ 5,000.00	\$ 5,000.00
\$	-	\$ 5,000.00	\$ 2,400.00	\$ -	\$ 2,600.00	\$ 5,000.00	\$ 5,000.00
Dept: 4500, County Audit Budget							
\$	-	\$ 14,635.70	\$ -	\$ 1,818.00	\$ 12,817.70	\$ 26,612.96	\$ 26,612.96
\$	-	\$ 14,635.70	\$ -	\$ 1,818.00	\$ 12,817.70	\$ 26,612.96	\$ 26,612.96
Dept: 5000, Public Health							
\$	-	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$	-	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Dept: 6300, Flood Plain							
\$	-	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$	-	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
\$	-	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
COUNTY GENERAL FUND ACCOUNT							
\$	16,946.56	\$ 6,078,037.22	\$ 2,351,320.05	\$ 10,280.90	\$ 3,716,436.27	\$ 6,144,348.61	\$ 5,757,967.09
SUBJECT TO WARRANT ISSUE							
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$	16,946.56	\$ 6,078,037.22	\$ 2,351,320.05	\$ 10,280.90	\$ 3,716,436.27	\$ 6,144,348.61	\$ 5,757,967.09

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		\$ 6,144,348.61	\$ 5,757,967.09
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 6,144,348.61	\$ 5,757,967.09

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
ASSETS:		
Cash Balance June 30, 2023	\$	5,880,635.21
Investments	\$	-
TOTAL ASSETS	\$	5,880,635.21
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	162,841.65
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	49,673.00
TOTAL LIABILITIES AND RESERVES	\$	212,514.65
CASH FUND BALANCE JUNE 30, 2023	\$	5,668,120.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	5,880,635.21

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 5,186,728.22	
Cash Fund Balance Transferred From Prior Years	\$ 74.99	
Miscellaneous Revenue Apportioned	\$ 5,306,612.37	
TOTAL REVENUE		\$ 10,493,415.58
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,775,622.02	
Reserves From Schedule 8	\$ 49,673.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,825,295.02
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 5,668,120.56
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 10,493,415.58

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

EXHIBIT D

Schedule 4: Revenue SOURCE	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9200, State Revenues				
9210 OTC - Diesel	\$ 334,980.96	\$ -	\$ 316,275.03	\$ 316,275.03
9212 OTC - Gasoline tax	\$ 957,220.41	\$ -	\$ 936,675.54	\$ 936,675.54
9213 OTC - Gross Production	\$ 1,837,026.58	\$ -	\$ 2,141,495.30	\$ 2,141,495.30
9217 OTC-Motor Vehicle-COR	\$ 626,952.53	\$ -	\$ 581,381.77	\$ 581,381.77
9218 OTC - Special	\$ 131.18	\$ -	\$ 164.23	\$ 164.23
9220 OTC - Use Tax	\$ 126,350.61	\$ -	\$ 104,171.68	\$ 104,171.68
9228 OTC Forfeiture-Gasoline	\$ 1,393.24	\$ -	\$ 1,441.48	\$ 1,441.48
9232 OTC-Motor Vehicle CRIR	\$ 282,668.56	\$ -	\$ 241,617.83	\$ 241,617.83
9233 OTC-Motor Vehicle CRF	\$ 224,282.76	\$ -	\$ 207,980.48	\$ 207,980.48
9241 OTC- Motor Vehicle CIRB	\$ 311,760.05	\$ -	\$ 324,572.81	\$ 324,572.81
Total for State Revenues	\$ 4,702,766.88	\$ -	\$ 4,855,776.15	\$ 4,855,776.15
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ 38,341.00	\$ -	\$ -	\$ -
9307 PILT - Bankhead Jones Act	\$ 133,185.70	\$ -	\$ 159,895.03	\$ 159,895.03
Total for Federal Revenues	\$ 171,526.70	\$ -	\$ 159,895.03	\$ 159,895.03
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ 38,767.50	\$ -	\$ 27,058.27	\$ 27,058.27
9407 Reimbursements of Expenditures	\$ 40,662.21	\$ -	\$ 19,862.44	\$ 19,862.44
9411 Sale of County Owned Assets	\$ 135,516.00	\$ -	\$ 242,752.80	\$ 242,752.80
9415 Miscellaneous	\$ 4,596.03	\$ -	\$ 1,267.68	\$ 1,267.68
Total for Miscellaneous Revenues	\$ 219,541.74	\$ -	\$ 290,941.19	\$ 290,941.19
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 5,093,835.32	\$ -	\$ 5,306,612.37	\$ 5,306,612.37
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 5,093,835.32	\$ -	\$ 5,306,612.37	\$ 5,306,612.37
Grand Total of All Revenues	\$ 5,093,835.32	\$ -	\$ 5,306,612.37	\$ 5,306,612.37

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
9200, State Revenues			
9210 OTC - Diesel	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%	\$ -	\$ -
9220 OTC - Use Tax	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9307 PILT - Bankhead Jones Act	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

Corrected 10-31-23

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		
Opening Balance from Prior Year	\$ -	\$ 5,478,633.42
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 5,186,728.22
Adjusted Cash Balance	\$ 5,186,728.22	\$ -
Sources of Revenue	\$ 5,186,728.22	\$ 291,905.20
9100 Local Revenues		
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 4,855,776.15	\$ -
9400 Miscellaneous Revenues	\$ 159,895.03	\$ -
9500 Special Assessments	\$ 290,941.19	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 74.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,306,687.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,493,415.58	\$ 291,905.20
Warrants of Year in Caption	\$ 4,612,780.37	\$ 291,830.21
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,612,780.37	\$ 291,830.21
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 5,880,635.21	\$ 74.99
Reserve for Warrants Outstanding	\$ 162,841.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 49,673.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 212,514.65	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,668,120.56	\$ 74.99

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 291,805.20	\$ 291,805.20
Warrants Registered During Year	\$ 4,775,622.02	\$ 69.90	\$ 4,775,691.92
TOTAL	\$ 4,775,622.02	\$ 291,875.10	\$ 5,067,497.12
Warrants Paid During Year	\$ 4,612,780.37	\$ 291,830.21	\$ 4,904,610.58
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 44.89	\$ 44.89
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,612,780.37	\$ 291,875.10	\$ 4,904,655.47
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 162,841.65	\$ -	\$ 162,841.65

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,653,313.76	\$ 1,834,203.72	\$ -	\$ -
1200 Fringe Benefits	\$ 1,073,724.41	\$ 775,718.54	\$ -	\$ -
1300 Travel Related	\$ 29,244.03	\$ 10,998.74	\$ 2,500.00	\$ -
2000 Total Maintenance & Operations	\$ 5,159,767.76	\$ 1,461,416.42	\$ 6,674.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,577,320.73	\$ 693,284.60	\$ 40,499.00	\$ -

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	\$ -	\$ 5,478,633.42
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,186,728.22
Cash Fund Balance Transferred In	\$ 5,186,728.22	\$ -
Adjusted Cash Balance	\$ 5,186,728.22	\$ 291,905.20
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 4,855,776.15	\$ -
9300 Federal Revenues	\$ 159,895.03	\$ -
9400 Miscellaneous Revenues	\$ 290,941.19	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 74.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,306,687.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,493,415.58	\$ 291,905.20
Warrants of Year in Caption	\$ 4,612,780.37	\$ 291,830.21
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,612,780.37	\$ 291,830.21
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 5,880,635.21	\$ 74.99
Reserve for Warrants Outstanding	\$ 162,841.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 49,673.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 212,514.65	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,668,120.56	\$ 74.99

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 291,805.20	\$ 291,805.20
Warrants Registered During Year	\$ 4,775,622.02	\$ 69.90	\$ 4,775,691.92
TOTAL	\$ 4,775,622.02	\$ 291,875.10	\$ 5,067,497.12
Warrants Paid During Year	\$ 4,612,780.37	\$ 291,830.21	\$ 4,904,610.58
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 44.89	\$ 44.89
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,612,780.37	\$ 291,875.10	\$ 4,904,655.47
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 162,841.65	\$ -	\$ 162,841.65

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	\$ 733,313.76	\$ 1,834,203.72	\$ -	\$ -
1200 Fringe Benefits	\$ 277,824.41	\$ 775,718.54	\$ -	\$ -
1300 Travel Related	\$ 18,744.03	\$ 10,998.74	\$ 2,500.00	\$ -
2000 Total Maintenance & Operations	\$ 3,348,207.49	\$ 1,461,416.42	\$ 6,674.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 808,993.73	\$ 693,284.60	\$ 40,499.00	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 19,562.66
1210 FICA	\$ -	\$ -	\$ -	\$ 4,144.55
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 2,957.50
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 2,428.36
1224 other Retirement	\$ -	\$ -	\$ -	\$ 2,200.00
1231 Disability Insurance	\$ -	\$ -	\$ -	\$ 1,278.52
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 3,154.26
1310 Travel	\$ -	\$ -	\$ -	\$ 2,765.67
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 18,272.41
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,012.42
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 7,226.08
Total for Highway Budget	\$ -	\$ -	\$ -	\$ 70,002.43
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 244,259.92
1210 FICA	\$ -	\$ -	\$ -	\$ 16,069.03
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 32,810.47
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 37,645.40
1224 other Retirement	\$ -	\$ -	\$ -	\$ 3,450.00
1231 Disability Insurance	\$ -	\$ -	\$ -	\$ 831.40
1310 Travel	\$ -	\$ -	\$ -	\$ 5,446.45
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 773,955.75
2010 Programs	\$ -	\$ -	\$ -	\$ 512,573.20
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 9,020.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 322,523.51
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 84,282.02
Total for Highway District 1	\$ -	\$ -	\$ -	\$ 2,042,867.15
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 237,962.28
1210 FICA	\$ -	\$ -	\$ -	\$ 20,467.83
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 31,274.42
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 39,937.82
1224 other Retirement	\$ -	\$ -	\$ -	\$ 4,150.00
1231 Disability Insurance	\$ -	\$ -	\$ -	\$ 1,646.48
1310 Travel	\$ -	\$ -	\$ -	\$ 8,573.35
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 669,310.76
2010 Programs	\$ -	\$ -	\$ -	\$ 303,613.06
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 3,396.65
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 192,938.12
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 60,672.30
Total for Highway District 2	\$ -	\$ -	\$ -	\$ 1,573,943.07

Corrected 10-31-23

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
Dept: 4000, Highway Budget						
\$ 44,000.00	\$ 63,562.66	\$ 43,059.70	\$ -	\$ 20,502.96	✓	
\$ 4,400.00	\$ 8,544.55	\$ 3,226.16	\$ -	\$ 5,318.39	✓	
\$ 7,250.00	\$ 10,207.50	\$ 6,243.64	\$ -	\$ 3,963.86	✓	
\$ 7,800.00	\$ 10,228.36	\$ 7,991.28	\$ -	\$ 2,237.08	✓	
\$ 1,700.00	\$ 3,900.00	\$ 600.00	\$ -	\$ 3,300.00	✓	
\$ 850.00	\$ 2,128.52	\$ 124.32	\$ -	\$ 2,004.20	✓	
\$ 9,000.00	\$ 12,154.26	\$ 10,515.32	\$ -	\$ 1,638.94	✓	
\$ -	\$ 2,765.67	\$ 65.50	\$ -	\$ 2,700.17	✓	
\$ 124,000.00	\$ 142,272.41	\$ 137,821.97	\$ -	\$ 4,450.44	✓	
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	✓	
\$ -	\$ 4,012.42	\$ -	\$ -	\$ 4,012.42	✓	
\$ (4,000.00)	\$ 3,226.08	\$ -	\$ -	\$ 3,226.08	✓	
\$ 195,000.00	\$ 265,002.43	\$ 209,647.89	\$ -	\$ 55,354.54	\$ -	\$ -
Dept: 4100, Highway District 1						
\$ 736,000.00	\$ 980,259.92	\$ 679,886.93	\$ -	\$ 300,372.99	✓	
\$ 50,000.00	\$ 66,069.03	\$ 47,245.50	\$ -	\$ 18,823.53	✓	
\$ 104,000.00	\$ 136,810.47	\$ 116,164.75	\$ -	\$ 20,645.72	✓	
\$ 134,700.00	\$ 172,345.40	\$ 120,445.14	\$ -	\$ 51,900.26	✓	
\$ 9,700.00	\$ 13,150.00	\$ 9,050.00	\$ -	\$ 4,100.00	✓	
\$ 2,400.00	\$ 3,231.40	\$ 1,875.16	\$ -	\$ 1,356.24	✓	
\$ 6,000.00	\$ 11,446.45	\$ 9,308.91	\$ -	\$ 2,137.54	✓	
\$ 269,771.25	\$ 1,043,727.00	\$ 481,981.18	\$ 114.00	\$ 561,631.82	✓	
\$ 53,298.34	\$ 565,871.54	\$ -	\$ -	\$ 565,871.54	✓	
\$ -	\$ 9,020.00	\$ 990.00	\$ -	\$ 8,030.00	✓	
\$ 26,727.00	\$ 349,250.51	\$ 221,305.50	\$ 40,499.00	\$ 87,446.01	✓	
\$ 167,000.00	\$ 251,282.02	\$ 138,515.16	\$ -	\$ 112,766.86	✓	
\$ 1,559,596.59	\$ 3,602,463.74	\$ 1,826,768.23	\$ 40,613.00	\$ 1,735,082.51	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ 566,000.00	\$ 803,962.28	\$ 559,352.08	\$ -	\$ 244,610.20	✓	
\$ 42,200.00	\$ 62,667.83	\$ 40,806.64	\$ -	\$ 21,861.19	✓	
\$ 81,200.00	\$ 112,474.42	\$ 85,750.81	\$ -	\$ 26,723.61	✓	
\$ 104,500.00	\$ 144,437.82	\$ 98,424.12	\$ -	\$ 46,013.70	✓	
\$ 8,100.00	\$ 12,250.00	\$ 7,350.00	\$ -	\$ 4,900.00	✓	
\$ 1,800.00	\$ 3,446.48	\$ 1,522.92	\$ -	\$ 1,923.56	✓	
\$ -	\$ 8,573.35	\$ -	\$ -	\$ 8,573.35	✓	
\$ 526,705.95	\$ 1,196,016.71	\$ 460,864.51	\$ 3,510.00	\$ 731,642.20	✓	
\$ 53,298.34	\$ 356,911.40	\$ -	\$ -	\$ 356,911.40	✓	
\$ 12,000.00	\$ 15,396.65	\$ 12,094.10	\$ 150.00	\$ 3,152.55	✓	
\$ -	\$ 192,938.12	\$ -	\$ -	\$ 192,938.12	✓	
\$ 104,500.00	\$ 165,172.30	\$ 44,397.36	\$ -	\$ 120,774.94	✓	
\$ 1,500,304.29	\$ 3,074,247.36	\$ 1,310,562.54	\$ 3,660.00	\$ 1,760,024.82	\$ -	\$ -

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
Dept: 4000, Highway Budget						
\$ -	\$ 19,562.66	\$ 43,059.70	\$ -	\$ (23,497.04)		
\$ -	\$ 4,144.55	\$ 3,226.16	\$ -	\$ 918.39		
\$ -	\$ 2,957.50	\$ 6,243.64	\$ -	\$ (3,286.14)		
\$ -	\$ 2,428.36	\$ 7,991.28	\$ -	\$ (5,562.92)		
\$ -	\$ 2,200.00	\$ 600.00	\$ -	\$ 1,600.00		
\$ -	\$ 1,278.52	\$ 124.32	\$ -	\$ 1,154.20		
\$ -	\$ 3,154.26	\$ 10,515.32	\$ -	\$ (7,361.06)		
\$ -	\$ 2,765.67	\$ 65.50	\$ -	\$ 2,700.17		
\$ -	\$ 18,272.41	\$ 137,821.97	\$ -	\$ (119,549.56)		
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00		
\$ -	\$ 4,012.42	\$ -	\$ -	\$ 4,012.42		
\$ -	\$ 7,226.08	\$ -	\$ -	\$ 7,226.08		
\$ -	\$ 70,002.43	\$ 209,647.89	\$ -	\$ (139,645.46)	\$ -	\$ -
Dept: 4100, Highway District 1						
\$ -	\$ 244,259.92	\$ 679,886.93	\$ -	\$ (435,627.01)		
\$ -	\$ 16,069.03	\$ 47,245.50	\$ -	\$ (31,176.47)		
\$ -	\$ 32,810.47	\$ 116,164.75	\$ -	\$ (83,354.28)		
\$ -	\$ 37,645.40	\$ 120,445.14	\$ -	\$ (82,799.74)		
\$ -	\$ 3,450.00	\$ 9,050.00	\$ -	\$ (5,600.00)		
\$ -	\$ 831.40	\$ 1,875.16	\$ -	\$ (1,043.76)		
\$ -	\$ 5,446.45	\$ 9,308.91	\$ -	\$ (3,862.46)		
\$ -	\$ 773,955.75	\$ 481,981.18	\$ 114.00	\$ 291,860.57		
\$ -	\$ 512,573.20	\$ -	\$ -	\$ 512,573.20		
\$ -	\$ 9,020.00	\$ 990.00	\$ -	\$ 8,030.00		
\$ -	\$ 322,523.51	\$ 221,305.50	\$ 40,499.00	\$ 60,719.01		
\$ -	\$ 84,282.02	\$ 138,515.16	\$ -	\$ (54,233.14)		
\$ -	\$ 2,042,867.15	\$ 1,826,768.23	\$ 40,613.00	\$ 175,485.92	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ -	\$ 237,962.28	\$ 559,352.08	\$ -	\$ (321,389.80)		
\$ -	\$ 20,467.83	\$ 40,806.64	\$ -	\$ (20,338.81)		
\$ -	\$ 31,274.42	\$ 85,750.81	\$ -	\$ (54,476.39)		
\$ -	\$ 39,937.82	\$ 98,424.12	\$ -	\$ (58,486.30)		
\$ -	\$ 4,150.00	\$ 7,350.00	\$ -	\$ (3,200.00)		
\$ -	\$ 1,646.48	\$ 1,522.92	\$ -	\$ 123.56		
\$ -	\$ 8,573.35	\$ -	\$ -	\$ 8,573.35		
\$ -	\$ 669,310.76	\$ 460,864.51	\$ 3,510.00	\$ 204,936.25		
\$ -	\$ 303,613.06	\$ -	\$ -	\$ 303,613.06		
\$ -	\$ 3,396.65	\$ 12,094.10	\$ 150.00	\$ (8,847.45)		
\$ -	\$ 192,938.12	\$ -	\$ -	\$ 192,938.12		
\$ -	\$ 60,672.30	\$ 44,397.36	\$ -	\$ 16,274.94		
\$ -	\$ 1,573,943.07	\$ 1,310,562.54	\$ 3,660.00	\$ 259,720.53	\$ -	\$ -

Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 231,528.90
1210 FICA	\$ -	\$ -	\$ -	\$ 16,031.43
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 27,040.58
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 25,639.12
1224 other Retirement	\$ -	\$ -	\$ -	\$ 3,550.00
1231 Disability Insurance	\$ -	\$ -	\$ -	\$ 1,117.24
1310 Travel	\$ -	\$ -	\$ -	\$ 1,958.56
2005 Maintenance & Operation	\$ 100.00	\$ 69.90	\$ 30.10	\$ 621,517.18
2010 Programs	\$ -	\$ -	\$ -	\$ 121,171.65
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 1,616.78
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 64,878.02
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 72,461.26
Total for Highway District 3	\$ 100.00	\$ 69.90	\$ 30.10	\$ 1,188,510.72
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 103,920.02
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 103,920.02
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 103,920.02
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 103,920.02
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 103,920.01
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 103,920.01
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 100.00	\$ 69.90	\$ 30.10	\$ 5,187,083.42
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 100.00	\$ 69.90	\$ 30.10	\$ 5,187,083.42

Corrected 10-31-23

Dept: 4300, Highway District 3							
\$ 574,000.00	\$ 805,528.90	\$ 551,905.01	\$ -	\$ 253,623.89	/		
\$ 40,300.00	\$ 56,331.43	\$ 38,630.88	\$ -	\$ 17,700.55	/		
\$ 80,500.00	\$ 107,540.58	\$ 83,156.98	\$ -	\$ 24,383.60	/		
\$ 96,400.00	\$ 122,039.12	\$ 89,235.96	\$ -	\$ 32,803.16	/		
\$ 7,300.00	\$ 10,850.00	\$ 5,950.00	\$ -	\$ 4,900.00	/		
\$ 1,800.00	\$ 2,917.24	\$ 1,408.96	\$ -	\$ 1,508.28	/		
\$ 4,500.00	\$ 6,458.56	\$ 1,624.33	\$ 2,500.00	\$ 2,334.23	/		
\$ 390,615.23	\$ 1,012,132.41	\$ 349,061.28	\$ 2,900.00	\$ 660,171.13	/		
\$ 53,298.35	\$ 174,470.00	\$ 16,490.28	\$ -	\$ 157,979.72	/		
\$ 4,000.00	\$ 5,616.78	\$ 2,113.10	\$ -	\$ 3,503.68	/		
\$ 282,000.00	\$ 346,878.02	\$ 117,960.18	\$ -	\$ 228,917.84	/		
\$ 192,100.00	\$ 264,561.26	\$ 171,106.40	\$ -	\$ 93,454.86	/		
\$ 1,726,813.58	\$ 2,915,324.30	\$ 1,428,643.36	\$ 5,400.00	\$ 1,481,280.94	\$	\$ -	\$ -
Dept: 6510, CIRB 2021-1							
\$ 108,190.95	\$ 212,110.97	\$ -	\$ -	\$ 212,110.97	/	\$ -	\$ -
\$ 108,190.95	\$ 212,110.97	\$ -	\$ -	\$ 212,110.97	\$	\$ -	\$ -
Dept: 6520, CIRB 2021-2							
\$ 108,190.95	\$ 212,110.97	\$ -	\$ -	\$ 212,110.97	/	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
\$ 108,190.95	\$ 212,110.97	\$ -	\$ -	\$ 212,110.97	\$	\$ -	\$ -
Dept: 6530, CIRB 2021-3							
\$ 108,190.91	\$ 212,110.92	\$ -	\$ -	\$ 212,110.92	/	\$ -	\$ -
\$ 108,190.91	\$ 212,110.92	\$ -	\$ -	\$ 212,110.92	\$	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 5,306,287.27	\$ 10,493,370.69	\$ 4,775,622.02	\$ 49,673.00	\$ 5,668,075.67	\$	\$ -	\$ -
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 5,306,287.27	\$ 10,493,370.69	\$ 4,775,622.02	\$ 49,673.00	\$ 5,668,075.67	\$	\$ -	\$ -

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

Dept: 4300, Highway District 3							
\$	-	\$ 231,528.90	\$ 551,905.01	\$ -	\$ (320,376.11)		
\$	-	\$ 16,031.43	\$ 38,630.88	\$ -	\$ (22,599.45)		
\$	-	\$ 27,040.58	\$ 83,156.98	\$ -	\$ (56,116.40)		
\$	-	\$ 25,639.12	\$ 89,235.96	\$ -	\$ (63,596.84)		
\$	-	\$ 3,550.00	\$ 5,950.00	\$ -	\$ (2,400.00)		
\$	-	\$ 1,117.24	\$ 1,408.96	\$ -	\$ (291.72)		
\$	-	\$ 1,958.56	\$ 1,624.33	\$ 2,500.00	\$ (2,165.77)		
\$	-	\$ 621,517.18	\$ 349,061.28	\$ 2,900.00	\$ 269,555.90		
\$	-	\$ 121,171.65	\$ 16,490.28	\$ -	\$ 104,681.37		
\$	-	\$ 1,616.78	\$ 2,113.10	\$ -	\$ (496.32)		
\$	-	\$ 64,878.02	\$ 117,960.18	\$ -	\$ (53,082.16)		
\$	-	\$ 72,461.26	\$ 171,106.40	\$ -	\$ (98,645.14)		
\$	-	\$ 1,188,510.72	\$ 1,428,643.36	\$ 5,400.00	\$ (245,532.64)	\$ -	\$ -
Dept: 6510, CIRB 2021-1							
\$	-	\$ 103,920.02	\$ -	\$ -	\$ 103,920.02		\$ -
\$	-	\$ 103,920.02	\$ -	\$ -	\$ 103,920.02	\$ -	\$ -
Dept: 6520, CIRB 2021-2							
\$	-	\$ 103,920.02	\$ -	\$ -	\$ 103,920.02		\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 103,920.02	\$ -	\$ -	\$ 103,920.02	\$ -	\$ -
Dept: 6530, CIRB 2021-3							
\$	-	\$ 103,920.01	\$ -	\$ -	\$ 103,920.01		\$ -
\$	-	\$ 103,920.01	\$ -	\$ -	\$ 103,920.01	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$	-	\$ 5,187,083.42	\$ 4,775,622.02	\$ 49,673.00	\$ 361,788.40	\$ -	\$ -
SUBJECT TO WARRANT ISSUE							
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$	-	\$ 5,187,083.42	\$ 4,775,622.02	\$ 49,673.00	\$ 361,788.40	\$ -	\$ -

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

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	
ASSETS:	
Cash Balances	\$ 3,266,371.54
Investments	\$ -
TOTAL ASSETS	\$ 3,266,371.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,668.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,854.79
TOTAL LIABILITIES AND RESERVES	\$ 20,523.26
CASH FUND BALANCE JUNE 30, 2023	\$ 3,245,848.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,266,371.54

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	\$ -	\$ 2,979,432.72
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,862,561.27
Cash Fund Balance Transferred In	\$ 2,862,561.27	\$ -
Adjusted Cash Balance	\$ 2,862,561.27	\$ 116,871.45
Ad Valorem Tax Apportioned To Year In Caption	\$ 25,093.35	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15,164.88	\$ -
9100 Local Revenues	\$ 136,060.19	\$ -
9200 State Revenues	\$ 465,529.64	\$ -
9300 Federal Revenues	\$ 397,978.00	\$ -
9400 Miscellaneous Revenues	\$ 44,791.89	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,116.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,089,734.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,952,295.72	\$ 116,871.45
Warrants of Year in Caption	\$ 685,924.18	\$ 111,754.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 685,924.18	\$ 111,754.95
CASH BALANCE JUNE 30, 2023	\$ 3,266,371.54	\$ 5,116.50
Reserve for Warrants Outstanding	\$ 8,668.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,854.79	\$ -
TOTAL LIABILITES AND RESERVE	\$ 20,523.26	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,245,848.28	\$ 5,116.50

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	\$ 161,114.22	\$ 88,766.27	\$ -	\$ 72,347.95
1200 Fringe Benefits	\$ 22,322.50	\$ 22,382.11	\$ -	\$ (59.61)
1300 Travel Related	\$ 42,911.10	\$ 202.36	\$ -	\$ 42,708.74
2005 Total Maintenance & Operations	\$ 2,530,066.48	\$ 362,079.83	\$ 11,854.79	\$ 2,160,848.36
4110 Machinery & Equipment, Capital Outlay	\$ 99,009.46	\$ 221,162.08	\$ -	\$ (121,752.62)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,855,423.76	\$ 694,592.65	\$ 11,854.79	\$ 2,154,092.82

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,267,554.53
Investments	\$ -
TOTAL ASSETS	\$ 1,267,554.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 708.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,854.79
TOTAL LIABILITIES AND RESERVES	\$ 10,563.54
CASH FUND BALANCE JUNE 30, 2023	\$ 1,256,990.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,267,554.53

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,124,421.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,123,339.99
Cash Fund Balance Transferred In	\$ 1,123,339.99	\$ -
Adjusted Cash Balance	\$ 1,123,339.99	\$ 1,081.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12,447.38	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 388,715.98	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 401,163.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,524,503.35	\$ 1,081.75
Warrants of Year in Caption	\$ 256,948.82	\$ 1,081.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 256,948.82	\$ 1,081.75
CASH BALANCE JUNE 30, 2023	\$ 1,267,554.53	\$ -
Reserve for Warrants Outstanding	\$ 708.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,854.79	\$ -
TOTAL LIABILITES AND RESERVE	\$ 10,563.54	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,256,990.99	\$ -

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	\$ 1,123,333.17	\$ 257,657.57	\$ 9,854.79	\$ 855,820.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,123,333.17	\$ 257,657.57	\$ 9,854.79	\$ 855,820.81

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

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 52,351.93
Investments	\$ -
TOTAL ASSETS	\$ 52,351.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,212.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,212.31
CASH FUND BALANCE JUNE 30, 2023	\$ 49,139.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,351.93

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	\$ -	\$ 46,215.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 40,483.46
Cash Fund Balance Transferred In	\$ 40,483.46	\$ -
Adjusted Cash Balance	\$ 40,483.46	\$ 5,731.64
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 27,788.16	\$ -
9200 State Revenues	\$ 17,352.66	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 45,140.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 85,624.28	\$ 5,731.64
Warrants of Year in Caption	\$ 33,272.35	\$ 5,731.64
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 33,272.35	\$ 5,731.64
CASH BALANCE JUNE 30, 2023	\$ 52,351.93	\$ -
Reserve for Warrants Outstanding	\$ 3,212.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,212.31	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 49,139.62	\$ -

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	\$ 30,745.03	\$ 33,143.00	\$ -	\$ (2,397.97)
1200 Fringe Benefits	\$ 9,738.43	\$ 3,341.66	\$ -	\$ 6,396.77
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 40,483.46	\$ 36,484.66	\$ -	\$ 3,998.80

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 50,353.49
Investments	\$ -
TOTAL ASSETS	\$ 50,353.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 50,353.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,353.49

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	\$ -	\$ 61,375.81
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 61,116.81
Cash Fund Balance Transferred In	\$ 61,116.81	\$ -
Adjusted Cash Balance	\$ 61,116.81	\$ 259.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,492.20	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,492.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 65,609.01	\$ 259.00
Warrants of Year in Caption	\$ 15,255.52	\$ 259.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,255.52	\$ 259.00
CASH BALANCE JUNE 30, 2023	\$ 50,353.49	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,353.49	\$ -

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	\$ 61,116.81	\$ 6,755.52	\$ -	\$ 54,361.29
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 8,500.00	\$ -	\$ (8,500.00)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 61,116.81	\$ 15,255.52	\$ -	\$ 45,861.29

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 519,087.09
Investments	\$ -
TOTAL ASSETS	\$ 519,087.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,520.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,520.91
CASH FUND BALANCE JUNE 30, 2023	\$ 517,566.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 519,087.09

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	\$ -	\$ 546,592.56
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 546,592.56
Cash Fund Balance Transferred In	\$ 546,592.56	\$ -
Adjusted Cash Balance	\$ 546,592.56	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 27,269.71	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 27,269.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 573,862.27	\$ -
Warrants of Year in Caption	\$ 54,775.18	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 54,775.18	\$ -
CASH BALANCE JUNE 30, 2023	\$ 519,087.09	\$ -
Reserve for Warrants Outstanding	\$ 1,520.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,520.91	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 517,566.18	\$ -

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	\$ -	\$ 40,801.22	\$ -	\$ (40,801.22)
1200 Fringe Benefits	\$ -	\$ 15,494.87	\$ -	\$ (15,494.87)
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 546,592.56	\$ -	\$ -	\$ 546,592.56
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 546,592.56	\$ 56,296.09	\$ -	\$ 490,296.47

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 179,813.18
Investments	\$ -
TOTAL ASSETS	\$ 179,813.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 179,813.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 179,813.18

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	\$ -	\$ 141,715.18
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 141,715.18
Cash Fund Balance Transferred In	\$ 141,715.18	\$ -
Adjusted Cash Balance	\$ 141,715.18	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 38,098.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 38,098.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 179,813.18	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 179,813.18	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 179,813.18	\$ -

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	\$ 141,715.18	\$ -	\$ -	\$ 141,715.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 141,715.18	\$ -	\$ -	\$ 141,715.18

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,425.78
Investments	\$ -
TOTAL ASSETS	\$ 1,425.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,425.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,425.78

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	\$ -	\$ 8,064.77
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,551.75
Cash Fund Balance Transferred In	\$ 6,551.75	\$ -
Adjusted Cash Balance	\$ 6,551.75	\$ 1,513.02
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,551.75	\$ 1,513.02
Warrants of Year in Caption	\$ 5,125.97	\$ 1,513.02
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,125.97	\$ 1,513.02
CASH BALANCE JUNE 30, 2023	\$ 1,425.78	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,425.78	\$ -

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	\$ 3,865.27	\$ 3,607.05	\$ -	\$ 258.22
1200 Fringe Benefits	\$ 2,686.48	\$ 1,518.92	\$ -	\$ 1,167.56
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 6,551.75	\$ 5,125.97	\$ -	\$ 1,425.78

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 81,163.54
Investments	\$ -
TOTAL ASSETS	\$ 81,163.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,733.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 100.00
TOTAL LIABILITIES AND RESERVES	\$ 2,833.08
CASH FUND BALANCE JUNE 30, 2023	\$ 78,330.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 81,163.54

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	\$ -	\$ 64,773.90
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 63,203.90
Cash Fund Balance Transferred In	\$ 63,203.90	\$ -
Adjusted Cash Balance	\$ 63,203.90	\$ 1,570.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 24,593.35	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 24,593.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 87,797.25	\$ 1,570.00
Warrants of Year in Caption	\$ 6,633.71	\$ 1,570.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,633.71	\$ 1,570.00
CASH BALANCE JUNE 30, 2023	\$ 81,163.54	\$ -
Reserve for Warrants Outstanding	\$ 2,733.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 100.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,833.08	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 78,330.46	\$ -

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	\$ 9,437.50	\$ -	\$ -	\$ 9,437.50
1200 Fringe Benefits	\$ 2,956.96	\$ -	\$ -	\$ 2,956.96
1300 Travel Related	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
2000 Total Maintenance & Operations	\$ 36,649.11	\$ 8,133.71	\$ 100.00	\$ 28,562.40
4100 Total Machinery & Equipment, Capital Outlay	\$ 7,000.00	\$ 1,233.08	\$ -	\$ 5,766.92
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 63,043.57	\$ 9,366.79	\$ 100.00	\$ 53,723.78

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 310.00
Investments	\$ -
TOTAL ASSETS	\$ 310.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 310.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 310.00

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 310.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 310.00
Cash Fund Balance Transferred In	\$ 310.00	\$ -
Adjusted Cash Balance	\$ 310.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 310.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 310.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 310.00	\$ -

Schedule 9: Reward Fund 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 7,303.50
Investments	\$ -
TOTAL ASSETS	\$ 7,303.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 7,303.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,303.50

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,303.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,303.50
Cash Fund Balance Transferred In	\$ 7,303.50	\$ -
Adjusted Cash Balance	\$ 7,303.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,303.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 7,303.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,303.50	\$ -

Schedule 9: Sheriff Forfeiture 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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	
ASSETS:	
Cash Balances	\$ 658,946.63
Investments	\$ -
TOTAL ASSETS	\$ 658,946.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 493.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,900.00
TOTAL LIABILITIES AND RESERVES	\$ 2,393.42
CASH FUND BALANCE JUNE 30, 2023	\$ 656,553.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 658,946.63

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	\$ -	\$ 715,943.32
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 614,343.78
Cash Fund Balance Transferred In	\$ 614,343.78	\$ -
Adjusted Cash Balance	\$ 614,343.78	\$ 101,599.54
Ad Valorem Tax Apportioned To Year In Caption	\$ 500.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 38,412.12	\$ -
9200 State Revenues	\$ 1,310.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 33,570.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 73,792.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 688,135.90	\$ 101,599.54
Warrants of Year in Caption	\$ 29,189.27	\$ 101,599.54
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 29,189.27	\$ 101,599.54
CASH BALANCE JUNE 30, 2023	\$ 658,946.63	\$ -
Reserve for Warrants Outstanding	\$ 493.42	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,900.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,393.42	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 656,553.21	\$ -

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	\$ 117,066.42	\$ 11,215.00	\$ -	\$ 105,851.42
1200 Fringe Benefits	\$ 6,940.63	\$ 2,026.66	\$ -	\$ 4,913.97
1300 Travel Related	\$ 32,500.00	\$ -	\$ -	\$ 32,500.00
2000 Total Maintenance & Operations	\$ 361,353.91	\$ 6,142.03	\$ 1,900.00	\$ 357,881.38
4100 Total Machinery & Equipment, Capital Outlay	\$ 92,009.46	\$ 10,299.00	\$ -	\$ 82,110.46
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 609,870.42	\$ 29,682.69	\$ 1,900.00	\$ 583,257.23

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,898.84
Investments	\$ -
TOTAL ASSETS	\$ 3,898.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,898.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,898.84

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,411.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,411.10
Cash Fund Balance Transferred In	\$ 3,411.10	\$ -
Adjusted Cash Balance	\$ 3,411.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 690.10	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 690.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,101.20	\$ -
Warrants of Year in Caption	\$ 202.36	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 202.36	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,898.84	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,898.84	\$ -

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	\$ 3,411.10	\$ 202.36	\$ -	\$ 3,208.74
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,411.10	\$ 202.36	\$ -	\$ 3,208.74

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

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 11,227.49
Investments	\$ -
TOTAL ASSETS	\$ 11,227.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 11,227.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,227.49

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5.60	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 11,221.89	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,227.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,227.49	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 11,227.49	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,227.49	\$ -

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

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

I-1425

REAP REVOLVING

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

Schedule 5: 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 50,591.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,591.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50,591.00	\$ -
Warrants of Year in Caption	\$ 50,591.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 50,591.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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	\$ -	\$ 50,591.00	\$ -	\$ (50,591.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ 50,591.00	\$ -	\$ (50,591.00)

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

I-1531

CENA

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

Schedule 5: Cena Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 7,560.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,560.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,560.00	\$ -
Warrants of Year in Caption	\$ 7,560.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,560.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Cena 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	\$ -	\$ 7,560.00	\$ -	\$ (7,560.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ 7,560.00	\$ -	\$ (7,560.00)

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 382,785.35
Investments	\$ -
TOTAL ASSETS	\$ 382,785.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 382,785.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 382,785.35

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	\$ -	\$ 259,305.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 259,305.74
Cash Fund Balance Transferred In	\$ 259,305.74	\$ -
Adjusted Cash Balance	\$ 259,305.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,871.61	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 347,978.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 349,849.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 609,155.35	\$ -
Warrants of Year in Caption	\$ 226,370.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 226,370.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 382,785.35	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 382,785.35	\$ -

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 259,305.74	\$ 25,240.00	\$ -	\$ 234,065.74
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 201,130.00	\$ -	\$ (201,130.00)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 259,305.74	\$ 226,370.00	\$ -	\$ 32,935.74

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

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 50,150.19
Investments	\$ -
TOTAL ASSETS	\$ 50,150.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 50,150.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,150.19

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 150.19	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,150.19	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50,150.19	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 50,150.19	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,150.19	\$ -

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

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,092,015.35
Investments	\$ -
TOTAL ASSETS	\$ 3,092,015.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 51,819.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 63,155.00
TOTAL LIABILITIES AND RESERVES	\$ 114,974.17
CASH FUND BALANCE JUNE 30, 2023	\$ 2,977,041.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,092,015.35

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,100,710.65
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,048,861.32
Cash Fund Balance Transferred In	\$ 3,048,861.32	\$ -
Adjusted Cash Balance	\$ 3,048,861.32	\$ 51,849.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 594.98	\$ -
9400 Miscellaneous Revenues	\$ 9,402.24	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 847,653.01	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,024.39	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 861,674.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,910,535.94	\$ 51,849.33
Warrants of Year in Caption	\$ 818,520.59	\$ 47,824.94
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 818,520.59	\$ 47,824.94
CASH BALANCE JUNE 30, 2023	\$ 3,092,015.35	\$ 4,024.39
Reserve for Warrants Outstanding	\$ 51,819.17	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 63,155.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 114,974.17	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,977,041.18	\$ 4,024.39

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	\$ 76,784.49	\$ 534,665.52	\$ -	\$ (457,881.03)
1200 Fringe Benefits	\$ 827.52	\$ 102.53	\$ -	\$ 724.99
1300 Travel Related	\$ 19,048.36	\$ 7,886.53	\$ -	\$ 11,161.83
2005 Total Maintenance & Operations	\$ 588,810.08	\$ 263,757.63	\$ 9,875.00	\$ 318,751.84
4110 Machinery & Equipment, Capital Outlay	\$ 759,316.81	\$ 53,927.55	\$ 53,280.00	\$ 652,109.26
All Other Expenses	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,444,787.26	\$ 870,339.76	\$ 63,155.00	\$ 514,866.89

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

1ST-1307

EMERGENCY MANAGEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 58,089.65
Investments	\$ -
TOTAL ASSETS	\$ 58,089.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 811.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,875.00
TOTAL LIABILITIES AND RESERVES	\$ 4,686.33
CASH FUND BALANCE JUNE 30, 2023	\$ 53,403.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 58,089.65

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	\$ -	\$ 91,105.57
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 88,630.99
Cash Fund Balance Transferred In	\$ 88,630.99	\$ -
Adjusted Cash Balance	\$ 88,630.99	\$ 2,474.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 594.98	\$ -
9400 Miscellaneous Revenues	\$ 652.24	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 6,357.40	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,604.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 96,235.61	\$ 2,474.58
Warrants of Year in Caption	\$ 38,145.96	\$ 2,474.58
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 38,145.96	\$ 2,474.58
CASH BALANCE JUNE 30, 2023	\$ 58,089.65	\$ -
Reserve for Warrants Outstanding	\$ 811.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,875.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 4,686.33	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 53,403.32	\$ -

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	\$ 3,596.68	\$ 30.00	\$ -	\$ 3,566.68
1200 Fringe Benefits	\$ 406.68	\$ 2.30	\$ -	\$ 404.38
1300 Travel Related	\$ 1,507.52	\$ 387.60	\$ -	\$ 1,119.92
2000 Total Maintenance & Operations	\$ 55,204.04	\$ 23,939.96	\$ 3,875.00	\$ 27,389.08
4100 Total Machinery & Equipment, Capital Outlay	\$ 25,780.07	\$ 4,597.43	\$ -	\$ 21,182.64
All Other Expenses	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 86,494.99	\$ 38,957.29	\$ 3,875.00	\$ 43,662.70

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	
ASSETS:	
Cash Balances	\$ 178,332.23
Investments	\$ -
TOTAL ASSETS	\$ 178,332.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 780.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 780.78
CASH FUND BALANCE JUNE 30, 2023	\$ 177,551.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 178,332.23

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	\$ -	\$ 183,908.38
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 182,890.27
Cash Fund Balance Transferred In	\$ 182,890.27	\$ -
Adjusted Cash Balance	\$ 182,890.27	\$ 1,018.11
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 12,714.79	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,714.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 195,605.06	\$ 1,018.11
Warrants of Year in Caption	\$ 17,272.83	\$ 1,018.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,272.83	\$ 1,018.11
CASH BALANCE JUNE 30, 2023	\$ 178,332.23	\$ 0.00
Reserve for Warrants Outstanding	\$ 780.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 780.78	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 177,551.45	\$ 0.00

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	\$ 18,422.07	\$ -	\$ -	\$ 18,422.07
1200 Fringe Benefits	\$ 200.00	\$ -	\$ -	\$ 200.00
1300 Travel Related	\$ 3,261.38	\$ 7,498.93	\$ -	\$ (4,237.55)
2000 Total Maintenance & Operations	\$ 11,622.30	\$ 10,554.68	\$ -	\$ 1,067.62
4100 Total Machinery & Equipment, Capital Outlay	\$ 149,284.52	\$ -	\$ -	\$ 149,284.52
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 182,790.27	\$ 18,053.61	\$ -	\$ 164,736.66

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

1ST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 51,453.56
Investments	\$ -
TOTAL ASSETS	\$ 51,453.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 312.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 312.99
CASH FUND BALANCE JUNE 30, 2023	\$ 51,140.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,453.56

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	\$ -	\$ 53,044.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 52,557.21
Cash Fund Balance Transferred In	\$ 52,557.21	\$ -
Adjusted Cash Balance	\$ 52,557.21	\$ 487.31
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 16,105.41	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,105.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 68,662.62	\$ 487.31
Warrants of Year in Caption	\$ 17,209.06	\$ 487.31
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,209.06	\$ 487.31
CASH BALANCE JUNE 30, 2023	\$ 51,453.56	\$ (0.00)
Reserve for Warrants Outstanding	\$ 312.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 312.99	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 51,140.57	\$ -

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	\$ 4,081.93	\$ 1,310.00	\$ -	\$ 2,771.93
1200 Fringe Benefits	\$ 220.84	\$ 100.23	\$ -	\$ 120.61
1300 Travel Related	\$ 830.04	\$ -	\$ -	\$ 830.04
2000 Total Maintenance & Operations	\$ 18,041.23	\$ 16,111.82	\$ -	\$ 1,929.41
4100 Total Machinery & Equipment, Capital Outlay	\$ 28,933.17	\$ -	\$ -	\$ 28,933.17
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 52,107.21	\$ 17,522.05	\$ -	\$ 34,585.16

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

IST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,549,173.41
Investments	\$ -
TOTAL ASSETS	\$ 1,549,173.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,655.77
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,655.77
CASH FUND BALANCE JUNE 30, 2023	\$ 1,544,517.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,549,173.41

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	\$ -	\$ 1,477,968.03
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,477,968.03
Cash Fund Balance Transferred In	\$ 1,477,968.03	\$ -
Adjusted Cash Balance	\$ 1,477,968.03	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 194,282.06	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 194,282.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,672,250.09	\$ -
Warrants of Year in Caption	\$ 123,076.68	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 123,076.68	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,549,173.41	\$ -
Reserve for Warrants Outstanding	\$ 4,655.77	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 4,655.77	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,544,517.64	\$ -

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	\$ -	\$ 127,732.45	\$ -	\$ (127,732.45)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ 127,732.45	\$ -	\$ (127,732.45)

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

1ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 125,371.67
Investments	\$ -
TOTAL ASSETS	\$ 125,371.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 125,371.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 125,371.67

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	\$ -	\$ 125,371.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 125,371.67
Cash Fund Balance Transferred In	\$ 125,371.67	\$ -
Adjusted Cash Balance	\$ 125,371.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 125,371.67	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 125,371.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 125,371.67	\$ -

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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

IST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 66,976.21
Investments	\$ -
TOTAL ASSETS	\$ 66,976.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 32,759.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 32,759.01
CASH FUND BALANCE JUNE 30, 2023	\$ 34,217.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 66,976.21

Schedule 5: Hospital 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	\$ -	\$ 37,520.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 37,520.52
Cash Fund Balance Transferred In	\$ 37,520.52	\$ -
Adjusted Cash Balance	\$ 37,520.52	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 508,591.81	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 508,591.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 546,112.33	\$ -
Warrants of Year in Caption	\$ 479,136.12	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 479,136.12	\$ -
CASH BALANCE JUNE 30, 2023	\$ 66,976.21	\$ -
Reserve for Warrants Outstanding	\$ 32,759.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 32,759.01	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 34,217.20	\$ -

Schedule 9: Hospital 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	\$ 37,520.52	\$ 511,895.13	\$ -	\$ (474,374.61)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 37,520.52	\$ 511,895.13	\$ -	\$ (474,374.61)

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

I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 935,360.85
Investments	\$ -
TOTAL ASSETS	\$ 935,360.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,153.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 59,280.00
TOTAL LIABILITIES AND RESERVES	\$ 67,433.51
CASH FUND BALANCE JUNE 30, 2023	\$ 867,927.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 935,360.85

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,022,095.85
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 978,250.91
Cash Fund Balance Transferred In	\$ 978,250.91	\$ -
Adjusted Cash Balance	\$ 978,250.91	\$ 43,844.94
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 8,750.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 70,609.49	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 79,359.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,057,610.40	\$ 43,844.94
Warrants of Year in Caption	\$ 122,249.55	\$ 43,844.94
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 122,249.55	\$ 43,844.94
CASH BALANCE JUNE 30, (2023)	\$ 935,360.85	\$ (0.00)
Reserve for Warrants Outstanding	\$ 8,153.51	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 59,280.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 67,433.51	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 867,927.34	\$ -

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,152.94	\$ -	\$ -	\$ 5,152.94
2000 Total Maintenance & Operations	\$ 446,537.45	\$ 81,072.94	\$ 6,000.00	\$ 363,038.90
4100 Total Machinery & Equipment, Capital Outlay	\$ 524,487.77	\$ 49,330.12	\$ 53,280.00	\$ 421,877.65
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 976,178.16	\$ 130,403.06	\$ 59,280.00	\$ 790,069.49

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

1ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 69,333.55
Investments	\$ -
TOTAL ASSETS	\$ 69,333.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,345.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,345.78
CASH FUND BALANCE JUNE 30, 2023	\$ 64,987.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 69,333.55

Schedule 5: Senior Citizens 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	\$ -	\$ 54,738.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 54,738.67
Cash Fund Balance Transferred In	\$ 54,738.67	\$ -
Adjusted Cash Balance	\$ 54,738.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 36,025.27	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 36,025.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 90,763.94	\$ -
Warrants of Year in Caption	\$ 21,430.39	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 21,430.39	\$ -
CASH BALANCE JUNE 30, 2023	\$ 69,333.55	\$ -
Reserve for Warrants Outstanding	\$ 4,345.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 4,345.78	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 64,987.77	\$ -

Schedule 9: Senior Citizens 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	\$ 13,163.29	\$ 21,430.39	\$ -	\$ (8,267.10)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 8,296.48	\$ -	\$ -	\$ 8,296.48
2000 Total Maintenance & Operations	\$ 22,405.06	\$ 4,345.78	\$ -	\$ 18,059.28
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,873.84	\$ -	\$ -	\$ 10,873.84
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 54,738.67	\$ 25,776.17	\$ -	\$ 28,962.50

I.ST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 57,924.22
Investments	\$ -
TOTAL ASSETS	\$ 57,924.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 57,924.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 57,924.22

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	\$ -	\$ 54,957.44
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 54,957.44
Cash Fund Balance Transferred In	\$ 54,957.44	\$ -
Adjusted Cash Balance	\$ 54,957.44	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,966.78	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,966.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 57,924.22	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 57,924.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 57,924.22	\$ -

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	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 19,957.44	\$ -	\$ -	\$ 19,957.44
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 54,957.44	\$ -	\$ -	\$ 54,957.44

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,762,296.41
Investments	\$ -
TOTAL ASSETS	\$ 2,762,296.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,762,296.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,762,296.41

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	\$ -	\$ 1,653,563.65
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 8,594,023.09	\$ 1,653,563.65
Cash Fund Balance Transferred In	\$ 2,713,957.14	\$ -
Adjusted Cash Balance	\$ (5,880,065.95)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,787,501.18	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 298,309.49	\$ -
9100 Local Revenues	\$ 8,270.32	\$ -
9200 State Revenues	\$ 226,527.18	\$ -
9300 Federal Revenues	\$ 319,790.07	\$ -
9400 Miscellaneous Revenues	\$ 240.00	\$ -
9500 Special Assessments	\$ 1,724.12	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,642,362.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,762,296.41	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,762,296.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,762,296.41	\$ -

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	\$ -	\$ -	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7100

OFFICIAL DEPOSITORY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 107,763.52
Investments	\$ -
TOTAL ASSETS	\$ 107,763.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 107,763.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 107,763.52

Schedule 5: Official Depository 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	\$ -	\$ 108,259.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 658,440.83	\$ 108,259.94
Cash Fund Balance Transferred In	\$ 766,204.35	\$ -
Adjusted Cash Balance	\$ 107,763.52	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 107,763.52	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 107,763.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 107,763.52	\$ -

Schedule 9: Official Depository 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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	
ASSETS:	
Cash Balances	\$ 472.80
Investments	\$ -
TOTAL ASSETS	\$ 472.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 472.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 472.80

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	\$ -	\$ 2,987.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 9,184.27	\$ 2,987.02
Cash Fund Balance Transferred In	\$ 2,987.02	\$ -
Adjusted Cash Balance	\$ (6,197.25)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2.88	\$ -
9100 Local Revenues	\$ 6,667.17	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,670.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 472.80	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 472.80	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 472.80	\$ -

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

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,586.00
Investments	\$ -
TOTAL ASSETS	\$ 5,586.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 5,586.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,586.00

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	\$ -	\$ 4,000.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,000.00
Cash Fund Balance Transferred In	\$ 4,000.00	\$ -
Adjusted Cash Balance	\$ 4,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,586.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,586.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,586.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 5,586.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,586.00	\$ -

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

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	
ASSETS:	
Cash Balances	\$ 1,485.33
Investments	\$ -
TOTAL ASSETS	\$ 1,485.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,485.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,485.33

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	\$ -	\$ 3,437.42
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 3,437.42	\$ 3,437.42
Cash Fund Balance Transferred In	\$ 3,437.42	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 1,485.33	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,485.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,485.33	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,485.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,485.33	\$ -

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

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

M-7408

TAX REFUNDS

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

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 2,225.80	\$ -
Cash Fund Balance Transferred In	\$ 2,225.80	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Tax Refunds 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7412

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,324,113.35
Investments	\$ -
TOTAL ASSETS	\$ 1,324,113.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,324,113.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,324,113.35

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,319,182.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 795.61	\$ 1,319,182.86
Cash Fund Balance Transferred In	\$ 1,319,182.86	\$ -
Adjusted Cash Balance	\$ 1,318,387.25	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,726.10	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,726.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,324,113.35	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,324,113.35	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,324,113.35	\$ -

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

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

M-7413

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,061,262.99
Investments	\$ -
TOTAL ASSETS	\$ 1,061,262.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,061,262.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,061,262.99

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,058,167.69	\$ -
Adjusted Cash Balance	\$ 1,058,167.69	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,095.30	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,095.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,061,262.99	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,061,262.99	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,061,262.99	\$ -

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

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,526.66
Investments	\$ -
TOTAL ASSETS	\$ 1,526.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,526.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,526.66

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	\$ -	\$ 1,526.66
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,526.66
Cash Fund Balance Transferred In	\$ 1,526.66	\$ -
Adjusted Cash Balance	\$ 1,526.66	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,526.66	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,526.66	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,526.66	\$ -

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

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 347,233.30
Investments	\$ -
TOTAL ASSETS	\$ 347,233.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 347,233.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 347,233.30

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	\$ -	\$ 297,641.62
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 7,065,526.67	\$ 297,641.62
Cash Fund Balance Transferred In	\$ 297,641.62	\$ -
Adjusted Cash Balance	\$ (6,767,885.05)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,494,671.69	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 289,485.21	\$ -
9100 Local Revenues	\$ 17.15	\$ -
9200 State Revenues	\$ 10,914.23	\$ -
9300 Federal Revenues	\$ 319,790.07	\$ -
9400 Miscellaneous Revenues	\$ 240.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,115,118.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 347,233.30	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 347,233.30	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 347,233.30	\$ -

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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 17,641.96
Investments	\$ -
TOTAL ASSETS	\$ 17,641.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 17,641.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,641.96

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	\$ -	\$ 19,808.78
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 216,726.10	\$ 19,808.78
Cash Fund Balance Transferred In	\$ 19,808.78	\$ -
Adjusted Cash Balance	\$ (196,917.32)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 214,320.49	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 238.79	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 214,559.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,641.96	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 17,641.96	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,641.96	\$ -

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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2023-2024

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,185.98
Investments	\$ -
TOTAL ASSETS	\$ 1,185.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,185.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,185.98

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	\$ -	\$ 2,040.12
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 419,108.97	\$ 2,040.12
Cash Fund Balance Transferred In	\$ 2,040.12	\$ -
Adjusted Cash Balance	\$ (417,068.85)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 417,515.24	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 739.59	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 418,254.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,185.98	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,185.98	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,185.98	\$ -

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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 998.77
Investments	\$ -
TOTAL ASSETS	\$ 998.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 998.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 998.77

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	\$ -	\$ 1,709.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 598,417.06	\$ 1,709.02
Cash Fund Balance Transferred In	\$ 1,709.02	\$ -
Adjusted Cash Balance	\$ (596,708.04)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 597,646.18	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 60.63	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 597,706.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 998.77	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 998.77	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 998.77	\$ -

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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7710

MULTI COUNTY LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 789.27
Investments	\$ -
TOTAL ASSETS	\$ 789.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 789.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 789.27

Schedule 5: Multi County Library 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	\$ -	\$ 1,230.15
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 278,601.19	\$ 1,230.15
Cash Fund Balance Transferred In	\$ 1,230.15	\$ -
Adjusted Cash Balance	\$ (277,371.04)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 277,668.07	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 492.24	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 278,160.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 789.27	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 789.27	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 789.27	\$ -

Schedule 9: Multi County Library 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 4,852,556.76	\$ 2,119,069.99	\$ 4,691,929.01	\$ 4,691,929.01	\$ 2,409,189.86	\$ 4,562,436.89
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 5,478,633.42	\$ 5,306,612.37	\$ 5,186,728.22	\$ 5,186,728.22	\$ 4,904,610.58	\$ 5,880,635.21
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 2,979,432.72	\$ 1,084,617.95	\$ 2,867,677.77	\$ 2,867,677.77	\$ 797,679.13	\$ 3,266,371.54
Total Exhibit I.ST's	\$ 3,100,710.65	\$ 857,650.23	\$ 3,052,885.71	\$ 3,052,885.71	\$ 866,345.53	\$ 3,092,015.35
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	\$ 1,653,563.65	\$ 8,642,362.36	\$ 2,713,957.14	\$ 10,247,586.74	\$ 0.00	\$ 2,762,296.41
Total Amounts	\$ 18,064,897.20	\$ 18,010,312.90	\$ 18,513,177.85	\$ 26,046,807.45	\$ 8,977,825.10	\$ 19,563,755.40

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	10.57	0.00	
Total Estimated Assessed Valuation	\$ 137,952,578.00		
Gross Ad Valorem Tax Levy	\$ 1,458,158.75		
Reserve for Delinquency Reserve Percentage 20%	\$ 243,026.46		
Net Ad Valorem Tax Levy	\$ 1,215,132.29		\$ 1,215,132.29
Cash fund balance. June 30	\$ 4,462,834.80	\$ 0.00	\$ 4,462,834.80
Miscellaneous Revenue	\$ 80,000.00	\$ 0.00	\$ 80,000.00
Total Available for Appropriations	\$ 5,757,967.09	\$ 0.00	\$ 5,757,967.09

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Roger Mills County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve of caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

2023-2024

TYPE THIS ON THE CERTIFICATE OF EXCISE BOARD AT THE BOTTTOM

<u>*Joint Counties</u>	<u>Real Estate</u>	<u>Personal</u>	<u>Public Service</u>	<u>Total</u>
Custer County	898,245	1,927,530	846,083	3,671,858
Dewey County	4,996,636	7,846,456	1,735,442	14,578,534

*Note: The actual millage levy for Roger Mills County is 3.21, Dewey County is 3.11, Custer County is 3.11

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 5,757,967.09	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,462,834.80	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 80,000.00	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 4,542,834.80	\$ -	\$ -
Balance Required	\$ 1,215,132.29	\$ -	\$ -
Percent for Delinquency	20.0%	0.0%	0.0%
Added for Delinquency	\$ 243,026.46	\$ -	\$ -
Total Required for 2023 Tax	\$ 1,458,158.75	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.57	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 26,313,049.00	\$ 101,568,523.00	\$ 10,071,006.00	\$ 137,952,578.00

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: 10.57 Mills
Health Dept: 0.00 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 10.57 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)	2.11 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)	3.17 Mills; ✓
Total County Levies	15.85 Mills;
County Wide Levy For Schools (4.00 Mills)	4.23 Mills; ✓
Total County Wide Levy	20.08 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 Cheyenne, Oklahoma, this 12 day of October, 2023.

Mike Wilson
Excise Board Member

John Cook
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary



Roger Mills County, 65
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	27,208,467.00
Total Homestead Exemption	\$	895,418.00
Total Real Property	\$	26,313,049.00
Total Personal Property	\$	101,568,523.00
Total Public Service Property	\$	10,071,006.00
Total Valuation of Property	\$	137,952,578.00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIUS 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
 ROGER MILLS COUNTY, OKLAHOMA

Exhibit "Z"

Page 17

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 4,562,409.19	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 4,562,409.19	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 89,293.49	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 10,280.90	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 99,574.39	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 4,462,834.80	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 5,757,967.09	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 5,757,967.09	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 4,462,834.80	\$ -	\$ -
Revenues Approved by Excise Board	\$ 80,000.00	\$ -	\$ -
Total Deductions	\$ 4,542,834.80	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,215,132.29	\$ -	\$ -

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
Total for Unrestricted Expenses for the General Fund:	\$ -	\$ -
Restricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Total for Restricted Expenses for the General Fund:	\$ -	\$ -
Total General Fund Budget Requested	\$ 5,757,967.09	\$ 5,757,967.09

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

We, the undersigned duly elected, qualified Governing Officers of Roger Mills 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 preceeding fiscal year.

[Handwritten Signature]

Chairman of Board

[Handwritten Signature]

County Clerk



Seal

[Handwritten Signature]

Commissioner

Subscribed and sworn as before me this

12th day of October, 2023.

[Handwritten Signature]

Commissioner

[Handwritten Signature]

Notary Public



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

Current fiscal year

Date Certified

Taxable Year

2023-2024

October 6, 2023

2023

ROGER MILLS COUNTY TAX LEVIES
2023-2024

FILED

OCT 13 2023

STATE AUDITOR & INSPECTOR

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			**VO-TECH 12		TOTAL
		General Fund	Sinking Fund	Library System	*Common 4 Mills	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
School:													
Cheyenne	I-7	10.57		2.11	4.23		3.17	36.94	5.28				62.30
Reydon	I-6	10.57		2.11	4.23		3.17	37.09	5.30				62.47
Leedey	I-3	10.57		2.11	4.23		3.21	37.49	5.36	13.89			76.86
Leedey (Custer)	I-3						3.11	36.31	5.19	13.89			58.50
Leedey (Dewey)	I-3						3.11	36.30	5.19	13.89			58.49
Sweetwater	I-15	10.57		2.11	4.23		3.17	37.73	5.39		10.53	2.00	75.73
Sweetwater (Beckham)	I-15							35.99	5.14		10.36	2.00	53.49
Hammon	I-66	10.57		2.11	4.23		3.17	36.74	5.25	6.34	10.53	2.00	80.94
Hammon (Beckham)	I-66							37.50	5.36	6.34	10.36	2.00	61.56
Hammon (Custer)	I-66							35.61	5.09	6.34	10.26	2.05	59.35
Joint Schools:													
Elk City (Beckham)	6V12	10.57		2.11	4.23		3.17	36.07	5.15	19.10	10.53	2.00	92.93
Merritt (Beckham)	2V12	10.57		2.11	4.23		3.17	35.30	5.04	24.12	10.53	2.00	97.07
Sayre (Beckham)	31V12	10.57		2.11	4.23		3.17	36.47	5.21	7.25	10.53	2.00	81.54

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

** Vo-Tech # 12 - Western Technology Center
Burns Flat, Washita Co.

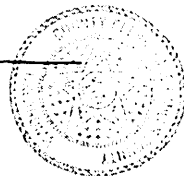
State of Oklahoma)
) ss.
County of Roger Mills)

I, Jymay McLeod, County Clerk for Roger Mills County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023

Witness my hand and seal this October 6, 2023

Jymay McLeod

Jymay McLeod, Roger Mills County Clerk



Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.	
<u>OS 19 §§ 180.71 - 180.83</u>	
County Name:	Roger Mills
County Population:	-
Taxable Value:	\$ 137,952,578.00
Double Homestead Value	\$ -
Total	\$ 137,952,578.00
County Mill Rate:	10.57
Service-ability:	\$ 1,458,158.75
Minimum Basic salary:	\$ 24,500.00
Maximum Base salary:	\$ 44,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 8,900.00
Required increase based on population:	\$ -
Salary for FY:	\$ 8,900.00
Total salary at minimum base:	\$ 33,400.00
Total salary at maximum base:	\$ 53,400.00
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	