

State

**FILED**

OCT 20 2023

**STATE AUDITOR & INSPECTOR**

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF SEMINOLE  
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 Wilson, Dotson & Associates, PLLC  
SUBMITTED TO THE SEMINOLE COUNTY  
EXCISE BOARD THIS 10th DAY OF October 2023

BOARD OF COUNTY COMMISSIONERS

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



Seminole

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	11
Exhibit E	Health	19
Total Exhibit I's		27
I-1103	County Bridge and Road Improvement	28
I-1201	911 Phone Fees	29
I-1204	Assessor Revolving Fee	30
I-1208	County Clerk Lien Fee	31
I-1209	County Clerk Records Management and Preservation	32
I-1211	Court Clerk Payroll	33
I-1212	Emergency Management	34
I-1213	Flood Plain	35
I-1218	Local Emergency Planning Committee	36
I-1220	Resale Property	37
I-1222	Sheriff Board of Prisoners	38
I-1223	Sheriff Commissary	39
I-1225	Sheriff Forfeiture	40
I-1226	Sheriff Service Fee	41
I-1228	Solid Waste Management	42
I-1230	Treasurer Mortgage Certification	43
I-1235	County Donations	44
I-1251	Opioid Abate	45
I-1401	LEPC Grant	46
I-1451	Bureau of Indian Affairs Assigned by County	47
I-1566	American Rescue Plan Act 2021	48
Total Exhibit I.ST's		49
I.ST-1301	Use Tax Sales Tax	50
I.ST-1303	Ambulance Service District Sales Tax	51
I.ST-1311	General Gov't Sales Tax	52
I.ST-1313	Road and Bridges Sales Tax	53
I.ST-1315	Jail Sales Tax	54
I.ST-1319	Sheriff Sales Tax	55
I.ST-1321	Rural Fire Sales Tax	56
I.ST-1327	Police Tax	57
I.ST-1328	Police Tax 3	58
I.ST-1330	Fire Tax 2	59
I.ST-1332	E-911	60
Total Exhibit M's		61
M-7202	Child Abuse (Multidisciplinary) Prevention	62
M-7207	Mental Health Court Program	63
M-7210	Court Clerk Preservation	64
M-7401	Individual Redemption	65
M-7402	Excess Resale	66
M-7408	Tax Refunds	67
M-7410	Protested Taxes	68
M-7506	Emergency Transportation Revolving	69
M-7605	Educational Trust	70
M-7702	Independent School Remit	71
M-7703	Municipal-City-Town Remit	72
M-7706	Career Tech Remit	73
Exhibit W		75
Exhibit X		77
Exhibit Y		79
Exhibit Z		83

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

SEMINOLE 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 Seminole, 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 Wewoka, Oklahoma,  
this 10<sup>th</sup> day of October, 2023.

*[Signature]*  
Chairman

*Valarie Hogue*  
County Clerk

*[Signature]*  
Commissioner

*[Signature]*  
Commissioner

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Assessor

\_\_\_\_\_  
Court Clerk

\_\_\_\_\_  
Sheriff

Filed this \_\_\_\_ day of \_\_\_\_\_, 2023  
Secretary and Clerk of Excise Board, Seminole County, Oklahoma.



Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Seminole 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 Seminole 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 Seminole County, Oklahoma, the Excise Board of Seminole 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.

*Wilson, Watson & Assoc.*



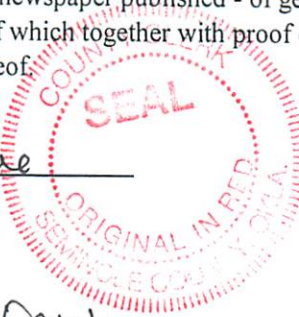
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF SEMINOLE

Personally appeared before me, the undersigned Notary Public,

Valarie Hogue 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.

Valarie Hogue  
County Clerk



Subscribed and sworn to before me this 10<sup>th</sup> day of October, 2023.

Kelli Kanard  
Notary Public



12/16/2027  
My Commission Expires

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

**EXHIBIT A**

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$	1,418,715.88
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,418,715.88</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	156,268.34
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	160,348.72
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>316,617.06</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$</b>	<b>1,102,098.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>1,418,715.88</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 1,415,199.20	
Cash Fund Balance Transferred From Prior Years	\$ 43,766.08	
All Ad Valorem Tax Apportioned	\$ 2,088,539.40	
Miscellaneous Revenue Apportioned	\$ 690,754.27	
<b>TOTAL REVENUE</b>		<b>\$ 4,238,258.95</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,975,811.41	
Reserves From Schedule 8	\$ 160,348.72	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,136,160.13</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 1,102,098.82</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,238,258.95</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	(13,016.86)
Warrants Estopped, Cancelled or Converted	\$	1,100.27
Fiscal Year 2022-2023 Lapsed Appropriations	\$	986,285.94
Fiscal Year 2021-2022 Lapsed Appropriations	\$	42,665.81
Ad Valorem Tax Collections in Excess of Estimate	\$	197,798.65
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>1,214,833.81</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	112,734.99
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>112,734.99</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2023</b>	<b>\$</b>	<b>1,102,098.82</b>

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

## EXHIBIT A

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 1,943,652.69	\$ 1,890,740.75	\$ 2,011,162.80	\$ 120,422.05	
9002 Prior Year	\$ 49,748.01	\$ -	\$ 55,449.96	\$ 55,449.96	
9003 Back Year	\$ 26,466.78		\$ 21,926.64	\$ 21,926.64	
<b>Ad Valorem Tax Total</b>	<b>\$ 2,019,867.48</b>	<b>\$ 1,890,740.75</b>	<b>\$ 2,088,539.40</b>	<b>\$ 197,798.65</b>	
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 2,358.00	\$ 2,122.20	\$ 4,385.04	\$ 2,262.84	
9008 Interest Income Funds	\$ 19,281.61	\$ 17,353.45	\$ 24,113.75	\$ 6,760.30	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 21,639.61</b>	<b>\$ 19,475.65</b>	<b>\$ 28,498.79</b>	<b>\$ 9,023.14</b>	
<b>9100, Local Revenues</b>					
9104 Motor Vehicle Auto Stamps	\$ 5,367.94	\$ 4,831.15	\$ 4,613.35	\$ (217.80)	
9106 County Clerk Fees	\$ 144,380.81	\$ 129,942.73	\$ 94,183.51	\$ (35,759.22)	
9107 Court Clerk Fees	\$ 10,771.75	\$ 9,694.58	\$ 29,515.73	\$ 19,821.15	
9110 Donations	\$ -	\$ -	\$ 150.00	\$ 150.00	
9122 Permits	\$ 284,703.70	\$ 256,233.33	\$ 96,340.00	\$ (159,893.33)	
9127 Treasurer Fees	\$ 1,437.46	\$ 1,293.71	\$ 2,134.07	\$ 840.36	
9129 Visual Inspection	\$ 240,874.15	\$ 239,507.97	\$ 209,124.26	\$ (30,383.71)	
9130 Wildlife Fines	\$ 847.08	\$ 762.37	\$ 12.19	\$ (750.18)	
9133 Cemetery Fees	\$ 29,850.00	\$ 26,865.00	\$ 32,550.00	\$ 5,685.00	
9148 Other Fees	\$ -	\$ -	\$ -	\$ -	
<b>Total for Local Revenues</b>	<b>\$ 718,232.89</b>	<b>\$ 669,130.84</b>	<b>\$ 468,623.11</b>	<b>\$ (200,507.73)</b>	
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$ 36,813.12	\$ 33,131.81	\$ 37,242.64	\$ 4,110.83	
9215 OTC - Motor Vehicle	\$ 39,558.84	\$ 35,602.96	\$ 35,791.37	\$ 188.41	
9219 OTC - Tobacco	\$ 26,805.28	\$ 24,124.75	\$ 25,368.43	\$ 1,243.68	
9221 Payment In lieu of Taxes	\$ 2,600.00	\$ 2,340.00	\$ 13,025.00	\$ 10,685.00	
9224 State Land Reimbursement	\$ 29.49	\$ 26.54	\$ 29.70	\$ 3.16	
9225 Election Reimbursements	\$ 960.56	\$ 864.50	\$ 1,362.72	\$ 498.22	
<b>Total for State Revenues</b>	<b>\$ 106,767.29</b>	<b>\$ 96,090.56</b>	<b>\$ 112,819.86</b>	<b>\$ 16,729.30</b>	
<b>9400, Miscellaneous Revenues</b>					
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 520.60	\$ 520.60	
9407 Reimbursements of Expenditures	\$ 456.79	\$ -	\$ 5,749.47	\$ 5,749.47	
9409 Resale Distribution	\$ 50,000.00	\$ -	\$ -	\$ -	
9410 Royalty	\$ 786.36	\$ 707.72	\$ 3,594.00	\$ 2,886.28	
9411 Sale of County Owned Assets	\$ 14,755.00	\$ -	\$ -	\$ -	
9412 Sale of County Owned Property	\$ 33,000.00	\$ -	\$ -	\$ -	
9415 Miscellaneous	\$ 10,253.32	\$ -	\$ 70,948.44	\$ 70,948.44	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 109,251.47</b>	<b>\$ 707.72</b>	<b>\$ 80,812.51</b>	<b>\$ 80,104.79</b>	
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
Total Unrestricted Revenue	\$ 955,891.26	\$ 785,404.77	\$ 690,754.27	\$ (94,650.50)	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County General</b>	<b>\$ 955,891.26</b>	<b>\$ 785,404.77</b>	<b>\$ 690,754.27</b>	<b>\$ (94,650.50)</b>	
Ad Valorem Tax	\$ 2,019,867.48	\$ 1,890,740.75	\$ 2,088,539.40	\$ 197,798.65	
<b>Grand Total of All Revenues</b>	<b>\$ 2,975,758.74</b>	<b>\$ 2,676,145.52</b>	<b>\$ 2,779,293.67</b>	<b>\$ 103,148.15</b>	

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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	98.62%	\$ 1,983,508.65	\$ 1,983,508.65
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 1,983,508.65</b>	<b>\$ 1,983,508.65</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 3,946.54	\$ 3,946.54
9008 Interest Income Funds	90.00%	\$ 21,702.38	\$ 21,702.38
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 25,648.92</b>	<b>\$ 25,648.92</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 4,152.02	\$ 4,152.02
9106 County Clerk Fees	90.00%	\$ 84,765.16	\$ 84,765.16
9107 Court Clerk Fees	90.00%	\$ 26,564.16	\$ 26,564.16
9110 Donations	0.00%	\$ -	\$ -
9122 Permits	90.00%	\$ 86,706.00	\$ 86,706.00
9127 Treasurer Fees	90.00%	\$ 1,920.66	\$ 1,920.66
9129 Visual Inspection	110.52%	\$ 231,114.51	\$ 231,114.51
9130 Wildlife Fines	89.99%	\$ 10.97	\$ 10.97
9133 Cemetery Fees	90.00%	\$ 29,295.00	\$ 29,295.00
9148 Other Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ 464,528.48</b>	<b>\$ 464,528.48</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 33,518.38	\$ 33,518.38
9215 OTC - Motor Vehicle	90.00%	\$ 32,212.23	\$ 32,212.23
9219 OTC - Tobacco	90.00%	\$ 22,831.59	\$ 22,831.59
9221 Payment In lieu of Taxes	90.00%	\$ 11,722.50	\$ 11,722.50
9224 State Land Reimbursement	90.00%	\$ 26.73	\$ 26.73
9225 Election Reimbursements	90.00%	\$ 1,226.45	\$ 1,226.45
<b>Total for State Revenues</b>		<b>\$ 101,537.88</b>	<b>\$ 101,537.88</b>
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9409 Resale Distribution	0.00%	\$ -	\$ -
9410 Royalty	90.00%	\$ 3,234.60	\$ 3,234.60
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ 3,234.60</b>	<b>\$ 3,234.60</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	86.13%	\$ 594,949.88	\$ 594,949.88
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 594,949.88</b>	<b>\$ 594,949.88</b>
Ad Valorem Tax		\$ 1,983,508.65	\$ 1,983,508.65
<b>Grand Total of All Revenues</b>		<b>\$ 2,578,458.53</b>	<b>\$ 2,578,458.53</b>
Surplus Cash from Schedule 3		\$ 1,102,098.82	\$ 1,102,098.82
<b>Total Budget for General Fund</b>		<b>\$ 3,680,557.35</b>	<b>\$ 3,680,557.35</b>



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

**EXHIBIT A**

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,559,831.22
Opening Balance from Prior Year	\$ 1,333,565.56	\$ 1,333,565.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 81,633.64	\$ -
Adjusted Cash Balance	\$ 1,415,199.20	\$ 226,265.66
Ad Valorem Tax Apportioned	\$ 2,088,539.40	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 690,754.27	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 43,766.08	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,823,059.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,238,258.95</b>	<b>\$ 226,265.66</b>
Warrants of Year in Caption	\$ 2,819,543.07	\$ 182,499.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,819,543.07</b>	<b>\$ 182,499.58</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	<b>\$ 1,418,715.88</b>	<b>\$ 43,766.08</b>
Reserve for Warrants Outstanding	\$ 156,268.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 160,348.72	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 316,617.06</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,102,098.82</b>	<b>\$ 43,766.08</b>

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	\$ -	\$ 73,680.54	\$ 73,680.54
Warrants Registered During Year	\$ 2,975,811.41	\$ 109,919.31	\$ 3,085,730.72
<b>TOTAL</b>	<b>\$ 2,975,811.41</b>	<b>\$ 183,599.85</b>	<b>\$ 3,159,411.26</b>
Warrants Paid During Year	\$ 2,819,543.07	\$ 182,499.58	\$ 3,002,042.65
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 1,100.27	\$ 1,100.27
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,819,543.07</b>	<b>\$ 183,599.85</b>	<b>\$ 3,003,142.92</b>
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$ 156,268.34</b>	<b>\$ -</b>	<b>\$ 156,268.34</b>

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 199,215,980.00	10.440 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,079,814.83
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,079,814.83
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 189,074.08
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,890,740.75
Deduct 2022 Tax Apportioned			\$ 2,011,162.80
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 120,422.05

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	\$ 1,614,773.04	\$ 1,424,565.33	\$ -	\$ 1,630,011.16
1200 Fringe Benefits	\$ 870,175.76	\$ 605,419.81	\$ -	\$ 709,517.84
1300 Travel Related	\$ 75,915.00	\$ 44,086.51	\$ 3,430.13	\$ 90,850.00
2000 Total Maintenance & Operations	\$ 1,186,146.63	\$ 762,501.76	\$ 142,348.60	\$ 1,073,170.35
4100 Total Machinery & Equipment, Capital Outlay	\$ 375,435.64	\$ 139,238.00	\$ 14,569.99	\$ 177,008.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 591,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 16,800.00
2005 Maintenance & Operation	\$ 5,043.73	\$ 4,829.73	\$ 214.00	\$ 363,000.00
4110 Capital Outlay	\$ 39,484.20	\$ 39,484.20	\$ -	\$ 82,500.00
<b>Total for Sheriff</b>	<b>\$ 44,527.93</b>	<b>\$ 44,313.93</b>	<b>\$ 214.00</b>	<b>\$ 1,053,700.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 126,500.04
1310 Travel	\$ -	\$ -	\$ -	\$ 7,350.00
2005 Maintenance & Operation	\$ 6,748.53	\$ 6,748.53	\$ -	\$ 29,622.16
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Treasurer</b>	<b>\$ 6,748.53</b>	<b>\$ 6,748.53</b>	<b>\$ -</b>	<b>\$ 164,472.20</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 14,400.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,600.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 298.00	\$ -	\$ 298.00	\$ 7,199.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Commissioners</b>	<b>\$ 298.00</b>	<b>\$ -</b>	<b>\$ 298.00</b>	<b>\$ 28,200.00</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 16,000.00
1310 Travel	\$ 1,800.00	\$ 689.36	\$ 1,110.64	\$ 12,000.00
2005 Maintenance & Operation	\$ 2,005.67	\$ 442.42	\$ 1,563.25	\$ 12,499.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for OSU Extension</b>	<b>\$ 3,805.67</b>	<b>\$ 1,131.78</b>	<b>\$ 2,673.89</b>	<b>\$ 40,500.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 216,280.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,000.00
2005 Maintenance & Operation	\$ 5,494.70	\$ 4,794.70	\$ 700.00	\$ 25,821.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for County Clerk</b>	<b>\$ 5,494.70</b>	<b>\$ 4,794.70</b>	<b>\$ 700.00</b>	<b>\$ 251,102.00</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 193,700.04
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 193,700.04</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 179,350.04
1310 Travel	\$ 900.00	\$ -	\$ 900.00	\$ 10,700.00
2005 Maintenance & Operation	\$ 60.00	\$ 60.00	\$ -	\$ 9,890.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Assessor</b>	<b>\$ 960.00</b>	<b>\$ 60.00</b>	<b>\$ 900.00</b>	<b>\$ 202,940.04</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 153,950.00
1200	\$ -	\$ -	\$ -	\$ 73,675.76
1310 Travel	\$ 2,917.00	\$ 192.00	\$ 2,725.00	\$ 15,000.00
2005 Maintenance & Operation	\$ 9,397.09	\$ 8,560.08	\$ 837.01	\$ 65,250.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Visual Inspection</b>	<b>\$ 12,314.09</b>	<b>\$ 8,752.08</b>	<b>\$ 3,562.01</b>	<b>\$ 307,876.76</b>

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 591,400.00	\$ 460,210.08	\$ -	\$ 131,189.92	\$ 591,400.00	\$ 591,400.00
\$ 3,150.00	\$ 19,950.00	\$ 8,718.11	\$ -	\$ 11,231.89	\$ 17,500.00	\$ 17,500.00
\$ (43,025.53)	\$ 319,974.47	\$ 244,197.01	\$ 73,767.69	\$ 2,009.77	\$ 363,000.00	\$ 322,324.25
\$ 110,928.64	\$ 193,428.64	\$ 139,238.00	\$ 13,660.00	\$ 40,530.64	\$ 86,000.00	\$ 86,000.00
\$ 71,053.11	\$ 1,124,753.11	\$ 852,363.20	\$ 87,427.69	\$ 184,962.22	\$ 1,057,900.00	\$ 1,017,224.25
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 126,500.04	\$ 124,100.04	\$ -	\$ 2,400.00	\$ 126,500.04	\$ 126,500.04
\$ 415.00	\$ 7,765.00	\$ 7,758.25	\$ -	\$ 6.75	\$ 10,950.00	\$ 10,950.00
\$ (415.00)	\$ 29,207.16	\$ 21,655.91	\$ 6,322.28	\$ 1,228.97	\$ 42,700.00	\$ 42,700.00
\$ -	\$ 1,000.00	\$ -	\$ 909.99	\$ 90.01	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 164,472.20	\$ 153,514.20	\$ 7,232.27	\$ 3,725.73	\$ 181,150.04	\$ 181,150.04
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 14,400.00	\$ 30.00	\$ -	\$ 14,370.00	\$ 31,200.00	\$ 31,200.00
\$ -	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 7,199.00	\$ 4,333.66	\$ 40.00	\$ 2,825.34	\$ 7,199.00	\$ 7,199.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 28,200.00	\$ 4,363.66	\$ 40.00	\$ 23,796.34	\$ 45,000.00	\$ 45,000.00
<b>Dept: 0900, OSU Extension</b>						
\$ -	\$ 16,000.00	\$ 15,999.96	\$ -	\$ 0.04	\$ 16,000.00	\$ 16,000.00
\$ -	\$ 12,000.00	\$ 7,181.79	\$ 2,500.00	\$ 2,318.21	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 12,499.00	\$ 7,247.40	\$ 2,367.00	\$ 2,884.60	\$ 12,499.00	\$ 12,499.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 40,500.00	\$ 30,429.15	\$ 4,867.00	\$ 5,203.85	\$ 40,500.00	\$ 40,500.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 216,280.00	\$ 214,924.53	\$ -	\$ 1,355.47	\$ 232,300.08	\$ 216,280.00
\$ -	\$ 9,000.00	\$ 6,603.33	\$ -	\$ 2,396.67	\$ 14,600.00	\$ 14,600.00
\$ 122.88	\$ 25,943.88	\$ 21,199.25	\$ 4,744.63	\$ -	\$ 25,821.00	\$ 25,821.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 122.88	\$ 251,224.88	\$ 242,727.11	\$ 4,744.63	\$ 3,753.14	\$ 272,722.08	\$ 256,702.00
<b>Dept: 1400, Court Clerk</b>						
\$ 770.60	\$ 194,470.64	\$ 194,470.64	\$ -	\$ -	\$ 193,700.04	\$ 193,700.04
\$ 770.60	\$ 194,470.64	\$ 194,470.64	\$ -	\$ -	\$ 193,700.04	\$ 193,700.04
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 179,350.04	\$ 178,764.04	\$ -	\$ 586.00	\$ 179,350.04	\$ 179,350.04
\$ -	\$ 10,700.00	\$ 9,254.98	\$ -	\$ 1,445.02	\$ 14,300.00	\$ 14,300.00
\$ -	\$ 9,890.00	\$ 8,435.80	\$ 1,197.84	\$ 256.36	\$ 10,889.00	\$ 10,889.00
\$ -	\$ 2,000.00	\$ 1,959.00	\$ -	\$ 41.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1.00	\$ 1.00
\$ -	\$ 202,940.04	\$ 198,413.82	\$ 1,197.84	\$ 3,328.38	\$ 206,540.04	\$ 206,540.04
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 153,950.00	\$ 139,512.62	\$ -	\$ 14,437.38	\$ 153,950.00	\$ 153,950.00
\$ (3,500.00)	\$ 70,175.76	\$ 51,145.22	\$ -	\$ 19,030.54	\$ 73,675.76	\$ 73,675.76
\$ (5,000.00)	\$ 10,000.00	\$ 3,590.37	\$ 900.00	\$ 5,509.63	\$ 15,000.00	\$ 15,000.00
\$ 8,377.12	\$ 73,627.12	\$ 70,080.63	\$ 1,258.05	\$ 2,288.44	\$ 65,250.00	\$ 65,250.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (122.88)	\$ 307,753.88	\$ 264,328.84	\$ 2,158.05	\$ 41,266.99	\$ 307,876.76	\$ 307,876.76

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2000, General Government</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 26,000.00
1210 FICA	\$ -	\$ -	\$ -	\$ 120,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 210,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 380,000.00
1233 Unemployment Compensation	\$ 9,323.11	\$ 9,323.11	\$ -	\$ 90,000.00
2005 Maintenance & Operation	\$ 29,319.33	\$ 10,892.07	\$ 18,427.26	\$ 518,680.40
2020 Professional Services	\$ -	\$ -	\$ -	\$ 39,300.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 180,000.00
<b>Total for General Government</b>	<b>\$ 38,642.44</b>	<b>\$ 20,215.18</b>	<b>\$ 18,427.26</b>	<b>\$ 1,563,980.40</b>
<b>Dept: 2100, Excise Equalization</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,500.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 64,031.04
1130 Part Time salaries	\$ 140.00	\$ -	\$ 140.00	\$ 9,500.00
1310 Travel	\$ 117.00	\$ 52.65	\$ 64.35	\$ 1,500.00
2005 Maintenance & Operation	\$ 495.00	\$ 495.00	\$ -	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Election Board</b>	<b>\$ 752.00</b>	<b>\$ 547.65</b>	<b>\$ 204.35</b>	<b>\$ 95,032.04</b>
<b>Dept: 2700, Emergency Management</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 19,999.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ 31,549.76	\$ 15,976.30	\$ 15,573.46	\$ 21,557.60
<b>Total for County Audit Budget</b>	<b>\$ 31,549.76</b>	<b>\$ 15,976.30</b>	<b>\$ 15,573.46</b>	<b>\$ 21,557.60</b>
<b>Dept: 4600, County Cemetery</b>				
2005 Maintenance & Operation	\$ 669.05	\$ 556.69	\$ 112.36	\$ 29,849.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for County Cemetery</b>	<b>\$ 669.05</b>	<b>\$ 556.69</b>	<b>\$ 112.36</b>	<b>\$ 29,850.00</b>
<b>Dept: 4700, Free Fair Budget</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ 6,822.95	\$ 6,822.47	\$ 0.48	\$ 9,300.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Free Fair Budget</b>	<b>\$ 6,822.95</b>	<b>\$ 6,822.47</b>	<b>\$ 0.48</b>	<b>\$ 25,300.00</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 152,585.12</b>	<b>\$ 109,919.31</b>	<b>\$ 42,665.81</b>	<b>\$ 4,009,711.08</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	<b>\$ 152,585.12</b>	<b>\$ 109,919.31</b>	<b>\$ 42,665.81</b>	<b>\$ 4,009,711.08</b>

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 2000, General Government</b>						
\$ -	\$ 26,000.00	\$ 18,992.92	\$ -	\$ 7,007.08	\$ 26,000.00	\$ 26,000.00
\$ -	\$ 120,000.00	\$ 95,243.69	\$ -	\$ 24,756.31	\$ 120,000.00	\$ 110,000.00
\$ -	\$ 210,000.00	\$ 184,192.09	\$ -	\$ 25,807.91	\$ 210,000.00	\$ 202,805.20
\$ -	\$ 380,000.00	\$ 254,597.11	\$ -	\$ 125,402.89	\$ 380,000.00	\$ 263,036.88
\$ -	\$ 90,000.00	\$ 20,241.70	\$ -	\$ 69,758.30	\$ 90,000.00	\$ 60,000.00
\$ 40,000.00	\$ 558,680.40	\$ 325,312.34	\$ 45,840.44	\$ 187,527.62	\$ 518,680.40	\$ 389,010.00
\$ -	\$ 39,300.00	\$ 7,642.00	\$ -	\$ 31,658.00	\$ 39,300.00	\$ 39,300.00
\$ -	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00	\$ 90,000.00
\$ 40,000.00	\$ 1,603,980.40	\$ 906,221.85	\$ 45,840.44	\$ 651,918.11	\$ 1,563,980.40	\$ 1,180,152.08
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 7,500.00	\$ 3,899.75	\$ -	\$ 3,600.25	\$ 7,500.00	\$ 7,500.00
\$ -	\$ 3,000.00	\$ 874.88	\$ 30.13	\$ 2,094.99	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 1,000.00	\$ 40.00	\$ -	\$ 960.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 11,500.00	\$ 4,814.63	\$ 30.13	\$ 6,655.24	\$ 11,500.00	\$ 11,500.00
<b>Dept: 2200, Election Board</b>						
\$ -	\$ 64,031.04	\$ 62,531.04	\$ -	\$ 1,500.00	\$ 64,031.04	\$ 64,031.04
\$ 791.28	\$ 10,291.28	\$ 3,529.71	\$ -	\$ 6,761.57	\$ 9,500.00	\$ 9,500.00
\$ -	\$ 1,500.00	\$ 104.80	\$ -	\$ 1,395.20	\$ 1,500.00	\$ 1,500.00
\$ 120.00	\$ 20,120.00	\$ 16,971.35	\$ 100.00	\$ 3,048.65	\$ 22,000.00	\$ 22,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 911.28	\$ 95,943.32	\$ 83,136.90	\$ 100.00	\$ 12,706.42	\$ 97,032.04	\$ 97,032.04
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ 19,999.00	\$ 11,490.11	\$ 335.00	\$ 8,173.89	\$ 29,999.00	\$ 29,999.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 20,000.00	\$ 11,490.11	\$ 335.00	\$ 8,174.89	\$ 30,000.00	\$ 30,000.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 21,557.60	\$ -	\$ -	\$ 21,557.60	\$ 58,030.10	\$ 58,030.10
\$ -	\$ 21,557.60	\$ -	\$ -	\$ 21,557.60	\$ 58,030.10	\$ 58,030.10
<b>Dept: 4600, County Cemetery</b>						
\$ -	\$ 29,849.00	\$ 12,888.51	\$ 126.60	\$ 16,833.89	\$ 29,849.00	\$ 29,849.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 29,850.00	\$ 12,888.51	\$ 126.60	\$ 16,834.89	\$ 29,850.00	\$ 29,850.00
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ 10,000.00	\$ 7,600.00	\$ -	\$ 2,400.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 9,300.00	\$ 3,890.55	\$ 5,409.07	\$ 0.38	\$ 9,300.00	\$ 9,300.00
\$ -	\$ 6,000.00	\$ 5,158.24	\$ 840.00	\$ 1.76	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 25,300.00	\$ 16,648.79	\$ 6,249.07	\$ 2,402.14	\$ 25,300.00	\$ 25,300.00
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 112,734.99	\$ 4,122,446.07	\$ 2,975,811.41	\$ 160,348.72	\$ 986,285.94	\$ 4,121,081.50	\$ 3,680,557.35
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 112,734.99	\$ 4,122,446.07	\$ 2,975,811.41	\$ 160,348.72	\$ 986,285.94	\$ 4,121,081.50	\$ 3,680,557.35

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 4,121,081.50	\$ 3,680,557.35
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	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 4,121,081.50</b>	<b>\$ 3,680,557.35</b>



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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023		\$ 2,054,059.25
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 2,054,059.25</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 67,939.77
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 125,328.33
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 193,268.10</b>
CASH FUND BALANCE JUNE 30, 2023		\$ 1,860,791.15
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 2,054,059.25</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 2,101,808.30	
Cash Fund Balance Transferred From Prior Years	\$ 27,012.01	
Miscellaneous Revenue Apportioned	\$ 3,527,216.45	
<b>TOTAL REVENUE</b>		<b>\$ 5,656,036.76</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,669,917.28	
Reserves From Schedule 8	\$ 125,328.33	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,795,245.61</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 1,860,791.15</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,656,036.76</b>

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

## EXHIBIT D

Schedule 4: Revenue SOURCE	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 513.62	\$ -	\$ 374.43	\$ 374.43
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 513.62</b>	<b>\$ -</b>	<b>\$ 374.43</b>	<b>\$ 374.43</b>
<b>9100, Local Revenues</b>				
9110 Donations	\$ 2,200.00	\$ -	\$ 2,420.00	\$ 2,420.00
9122 Permits	\$ 5,600.00	\$ -	\$ 2,400.00	\$ 2,400.00
9133 Cemetery Fees	\$ 10,450.00	\$ -	\$ 11,150.00	\$ 11,150.00
<b>Total for Local Revenues</b>	<b>\$ 18,250.00</b>	<b>\$ -</b>	<b>\$ 15,970.00</b>	<b>\$ 15,970.00</b>
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 310,960.58	\$ -	\$ 299,939.17	\$ 299,939.17
9211 OTC - Forfeiture	\$ 715.71	\$ -	\$ 576.58	\$ 576.58
9212 OTC - Gasoline tax	\$ 829,503.26	\$ -	\$ 824,752.25	\$ 824,752.25
9213 OTC - Gross Production	\$ 709,142.33	\$ -	\$ 918,211.16	\$ 918,211.16
9215 OTC - Motor Vehicle	\$ 961,708.05	\$ -	\$ 894,211.28	\$ 894,211.28
9218 OTC - Special	\$ 117.44	\$ -	\$ 149.42	\$ 149.42
9228 OTC Forfeiture-Gasoline	\$ -	\$ -	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 537,614.03	\$ -	\$ 475,078.67	\$ 475,078.67
<b>Total for State Revenues</b>	<b>\$ 3,349,761.40</b>	<b>\$ -</b>	<b>\$ 3,412,918.53</b>	<b>\$ 3,412,918.53</b>
<b>9300, Federal Revenues</b>				
9317 CARES Act	\$ -	\$ -	\$ -	\$ -
9318 Other COVID stimulus	\$ -	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 25.75	\$ 25.75
9407 Reimbursements of Expenditures	\$ 21,163.49	\$ -	\$ 4,900.09	\$ 4,900.09
9410 Royalty	\$ -	\$ -	\$ 50.70	\$ 50.70
9411 Sale of County Owned Assets	\$ 31,280.00	\$ -	\$ -	\$ -
9412 Sale of County Owned Property	\$ -	\$ -	\$ 1,001.00	\$ 1,001.00
9415 Miscellaneous	\$ 182,345.06	\$ -	\$ 91,975.95	\$ 91,975.95
<b>Total for Miscellaneous Revenues</b>	<b>\$ 234,788.55</b>	<b>\$ -</b>	<b>\$ 97,953.49</b>	<b>\$ 97,953.49</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
<b>Total Unrestricted Revenue</b>	<b>\$ 3,603,313.57</b>	<b>\$ -</b>	<b>\$ 3,527,216.45</b>	<b>\$ 3,527,216.45</b>
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 3,603,313.57</b>	<b>\$ -</b>	<b>\$ 3,527,216.45</b>	<b>\$ 3,527,216.45</b>
<b>Grand Total of All Revenues</b>	<b>\$ 3,603,313.57</b>	<b>\$ -</b>	<b>\$ 3,527,216.45</b>	<b>\$ 3,527,216.45</b>

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

EXHIBIT D

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	0.00%	\$ -	\$ -	
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -	
<b>9100, Local Revenues</b>				
9110 Donations	0.00%	\$ -	\$ -	
9122 Permits	0.00%	\$ -	\$ -	
9133 Cemetery Fees	0.00%	\$ -	\$ -	
<b>Total for Local Revenues</b>		\$ -	\$ -	
<b>9200, State Revenues</b>				
9210 OTC - Diesel	0.00%	\$ -	\$ -	
9211 OTC - Forfeiture	0.00%	\$ -	\$ -	
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -	
9213 OTC - Gross Production	0.00%	\$ -	\$ -	
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -	
9218 OTC - Special	0.00%	\$ -	\$ -	
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -	
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -	
<b>Total for State Revenues</b>		\$ -	\$ -	
<b>9300, Federal Revenues</b>				
9317 CARES Act	0.00%	\$ -	\$ -	
9318 Other COVID stimulus	0.00%	\$ -	\$ -	
<b>Total for Federal Revenues</b>		\$ -	\$ -	
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -	
9407 Reimbursements of Expenditures	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%	\$ -	\$ -	
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -	
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
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%	\$ -	\$ -	
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -	
<b>Grand Total of All Revenues</b>		\$ -	\$ -	

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

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,235,516.25
Opening Balance from Prior Year	\$ 2,072,627.89	\$ 2,072,627.89
Cash Fund Balance Transferred Out	\$ 35,308.64	\$ -
Cash Fund Balance Transferred In	\$ 64,489.05	\$ -
Adjusted Cash Balance	\$ 2,101,808.30	\$ 162,888.36
Sources of Revenue		
9100 Local Revenues	\$ 15,970.00	\$ -
9200 State Revenues	\$ 3,412,918.53	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 97,953.49	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 374.43	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 27,012.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 3,554,228.46	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 5,656,036.76	\$ 162,888.36
Warrants of Year in Caption	\$ 3,601,977.51	\$ 135,876.35
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 3,601,977.51	\$ 135,876.35
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	\$ 2,054,059.25	\$ 27,012.01
Reserve for Warrants Outstanding	\$ 67,939.77	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 125,328.33	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 193,268.10	\$ -
DEFICIT:	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 1,860,791.15	\$ 27,012.01

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	\$ -	\$ 62,389.24	\$ 62,389.24
Warrants Registered During Year	\$ 3,669,917.28	\$ 74,066.51	\$ 3,743,983.79
<b>TOTAL</b>	\$ 3,669,917.28	\$ 136,455.75	\$ 3,806,373.03
Warrants Paid During Year	\$ 3,601,977.51	\$ 135,876.35	\$ 3,737,853.86
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 579.40	\$ 579.40
<b>TOTAL WARRANTS RETIRED</b>	\$ 3,601,977.51	\$ 136,455.75	\$ 3,738,433.26
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	\$ 67,939.77	\$ -	\$ 67,939.77

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,585,190.56	\$ 1,530,619.16	\$ -	\$ -
1200 Fringe Benefits	\$ 644,271.64	\$ 600,410.34	\$ -	\$ -
1300 Travel Related	\$ 2,837.67	\$ 277.01	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,037,921.13	\$ 1,477,984.96	\$ 125,328.33	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 108,479.02	\$ 60,625.81	\$ -	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1237 Incentive Award	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 5,694.92	\$ 4,155.19	\$ 1,539.73	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway Budget</b>	<b>\$ 5,694.92</b>	<b>\$ 4,155.19</b>	<b>\$ 1,539.73</b>	<b>\$ -</b>
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 34,206.02	\$ 25,649.80	\$ 8,556.22	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
2075 Project	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	<b>\$ 34,206.02</b>	<b>\$ 25,649.80</b>	<b>\$ 8,556.22</b>	<b>\$ -</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 11,223.69	\$ 6,203.23	\$ 5,020.46	\$ -
2075 Project	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	<b>\$ 11,223.69</b>	<b>\$ 6,203.23</b>	<b>\$ 5,020.46</b>	<b>\$ -</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 49,374.49	\$ 38,058.29	\$ 11,316.20	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
2075 Project	\$ -	\$ -	\$ -	\$ -
4030 Other Improvements	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	<b>\$ 49,374.49</b>	<b>\$ 38,058.29</b>	<b>\$ 11,316.20</b>	<b>\$ -</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 100,499.12</b>	<b>\$ 74,066.51</b>	<b>\$ 26,432.61</b>	<b>\$ -</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 100,499.12</b>	<b>\$ 74,066.51</b>	<b>\$ 26,432.61</b>	<b>\$ -</b>



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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4000, Highway Budget</b>						
\$ 83,130.23	\$ 83,130.23	\$ 49,927.44	\$ -	\$ 33,202.79	\$ -	\$ -
\$ 117,271.17	\$ 117,271.17	\$ 108,982.28	\$ -	\$ 8,288.89	\$ -	\$ -
\$ 218,299.51	\$ 218,299.51	\$ 205,661.49	\$ -	\$ 12,638.02	\$ -	\$ -
\$ 308,700.96	\$ 308,700.96	\$ 285,766.57	\$ -	\$ 22,934.39	\$ -	\$ -
\$ 129,730.11	\$ 129,730.11	\$ 15,955.61	\$ 1,118.38	\$ 112,656.12	\$ -	\$ -
\$ 2,799.20	\$ 2,799.20	\$ -	\$ -	\$ 2,799.20	\$ -	\$ -
\$ 859,931.18	\$ 859,931.18	\$ 666,293.39	\$ 1,118.38	\$ 192,519.41	\$ -	\$ -
<b>Dept: 4100, Highway District 1</b>						
\$ 458,509.43	\$ 458,509.43	\$ 453,169.48	\$ -	\$ 5,339.95	\$ -	\$ -
\$ 1,672.83	\$ 1,672.83	\$ -	\$ -	\$ 1,672.83	\$ -	\$ -
\$ 566,207.88	\$ 566,207.88	\$ 453,500.45	\$ 62,842.07	\$ 49,865.36	\$ -	\$ -
\$ 23,201.18	\$ 23,201.18	\$ -	\$ -	\$ 23,201.18	\$ -	\$ -
\$ 108,352.89	\$ 108,352.89	\$ -	\$ -	\$ 108,352.89	\$ -	\$ -
\$ 6,696.41	\$ 6,696.41	\$ 4,297.00	\$ -	\$ 2,399.41	\$ -	\$ -
\$ 1,164,640.62	\$ 1,164,640.62	\$ 910,966.93	\$ 62,842.07	\$ 190,831.62	\$ -	\$ -
<b>Dept: 4200, Highway District 2</b>						
\$ 530,251.44	\$ 530,251.44	\$ 519,808.53	\$ -	\$ 10,442.91	\$ -	\$ -
\$ 308.33	\$ 308.33	\$ -	\$ -	\$ 308.33	\$ -	\$ -
\$ 331,261.72	\$ 331,261.72	\$ 305,727.93	\$ 18,579.14	\$ 6,954.65	\$ -	\$ -
\$ 10,298.70	\$ 10,298.70	\$ -	\$ -	\$ 10,298.70	\$ -	\$ -
\$ 3,238.86	\$ 3,238.86	\$ -	\$ -	\$ 3,238.86	\$ -	\$ -
\$ 30,898.15	\$ 30,898.15	\$ 10,110.81	\$ -	\$ 20,787.34	\$ -	\$ -
\$ 906,257.20	\$ 906,257.20	\$ 835,647.27	\$ 18,579.14	\$ 52,030.79	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>						
\$ 513,299.46	\$ 513,299.46	\$ 507,713.71	\$ -	\$ 5,585.75	\$ -	\$ -
\$ 856.51	\$ 856.51	\$ 277.01	\$ -	\$ 579.50	\$ -	\$ -
\$ 469,738.29	\$ 469,738.29	\$ 314,906.34	\$ 31,057.86	\$ 123,774.09	\$ -	\$ -
\$ 4,563.63	\$ 4,563.63	\$ -	\$ -	\$ 4,563.63	\$ -	\$ -
\$ 213,816.59	\$ 213,816.59	\$ -	\$ -	\$ 213,816.59	\$ -	\$ -
\$ 5,274.26	\$ 5,274.26	\$ -	\$ -	\$ 5,274.26	\$ -	\$ -
\$ 64,846.40	\$ 64,846.40	\$ 46,218.00	\$ -	\$ 18,628.40	\$ -	\$ -
\$ 1,272,395.14	\$ 1,272,395.14	\$ 869,115.06	\$ 31,057.86	\$ 372,222.22	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 356,397.52	\$ 356,397.52	\$ 181,044.09	\$ -	\$ 175,353.43	\$ -	\$ -
\$ 356,397.52	\$ 356,397.52	\$ 181,044.09	\$ -	\$ 175,353.43	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 394,963.92	\$ 394,963.92	\$ 114,091.70	\$ 11,730.88	\$ 269,141.34	\$ -	\$ -
\$ 394,963.92	\$ 394,963.92	\$ 114,091.70	\$ 11,730.88	\$ 269,141.34	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 429,388.70	\$ 429,388.70	\$ 92,758.84	\$ -	\$ 336,629.86	\$ -	\$ -
\$ 429,388.70	\$ 429,388.70	\$ 92,758.84	\$ -	\$ 336,629.86	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 5,383,974.28	\$ 5,383,974.28	\$ 3,669,917.28	\$ 125,328.33	\$ 1,588,728.67	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 5,383,974.28	\$ 5,383,974.28	\$ 3,669,917.28	\$ 125,328.33	\$ 1,588,728.67	\$ -	\$ -

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	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$	760,483.40
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>760,483.40</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	23,910.69
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	103,445.07
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>127,355.76</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$</b>	<b>633,127.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>760,483.40</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 586,008.78	
Cash Fund Balance Transferred From Prior Years	\$ 58,894.81	
All Ad Valorem Tax Apportioned	\$ 522,134.80	
Miscellaneous Revenue Apportioned	\$ 2,257.44	
<b>TOTAL REVENUE</b>		<b>\$ 1,169,295.83</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 432,723.12	
Reserves From Schedule 8	\$ 103,445.07	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 536,168.19</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 633,127.64</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,169,295.83</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	2,257.44
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	529,111.08
Fiscal Year 2021-2022 Lapsed Appropriations	\$	58,894.81
Ad Valorem Tax Collections in Excess of Estimate	\$	49,449.61
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>639,712.94</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	6,585.30
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>6,585.30</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2023</b>	<b>\$</b>	<b>633,127.64</b>

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

## EXHIBIT E

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 485,913.24	\$ 472,685.19	\$ 502,790.71	\$ 30,105.52
9002 Prior Year	\$ 12,437.05	\$ -	\$ 13,862.48	\$ 13,862.48
9003 Back Year	\$ 6,616.76		\$ 5,481.61	\$ 5,481.61
<b>Ad Valorem Tax Total</b>	<b>\$ 504,967.05</b>	<b>\$ 472,685.19</b>	<b>\$ 522,134.80</b>	<b>\$ 49,449.61</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 1,079.32	\$ -	\$ 1,020.87	\$ 1,020.87
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 1,079.32</b>	<b>\$ -</b>	<b>\$ 1,020.87</b>	<b>\$ 1,020.87</b>
<b>9100, Local Revenues</b>				
9115 Health Fees	\$ 3,456.15	\$ -	\$ 4,785.30	\$ 4,785.30
9125 Tax Increment Financing (TIF)	\$ -	\$ -	\$ (4,996.13)	\$ (4,996.13)
<b>Total for Local Revenues</b>	<b>\$ 3,456.15</b>	<b>\$ -</b>	<b>\$ (210.83)</b>	<b>\$ (210.83)</b>
<b>9200, State Revenues</b>				
9224 State Land Reimbursement	\$ 7.37	\$ -	\$ 7.40	\$ 7.40
<b>Total for State Revenues</b>	<b>\$ 7.37</b>	<b>\$ -</b>	<b>\$ 7.40</b>	<b>\$ 7.40</b>
<b>9300, Federal Revenues</b>				
9317 CARES Act	\$ -	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>				
9415 Miscellaneous	\$ 1,440.00	\$ -	\$ 1,440.00	\$ 1,440.00
<b>Total for Miscellaneous Revenues</b>	<b>\$ 1,440.00</b>	<b>\$ -</b>	<b>\$ 1,440.00</b>	<b>\$ 1,440.00</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
<b>Total Unrestricted Revenue</b>	<b>\$ 5,982.84</b>	<b>\$ -</b>	<b>\$ 2,257.44</b>	<b>\$ 2,257.44</b>
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 5,982.84</b>	<b>\$ -</b>	<b>\$ 2,257.44</b>	<b>\$ 2,257.44</b>
<b>Ad Valorem Tax</b>	<b>\$ 504,967.05</b>	<b>\$ 472,685.19</b>	<b>\$ 522,134.80</b>	<b>\$ 49,449.61</b>
<b>Grand Total of All Revenues</b>	<b>\$ 510,949.89</b>	<b>\$ 472,685.19</b>	<b>\$ 524,392.24</b>	<b>\$ 51,707.05</b>

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

EXHIBIT E

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>				
9001 Current Tax		0.00%	\$ -	\$ -
9002 Prior Year		0.00%	\$ -	\$ -
9003 Back Year				
<b>Ad Valorem Tax Total</b>			\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds		0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>			\$ -	\$ -
<b>9100, Local Revenues</b>				
9115 Health Fees		0.00%	\$ -	\$ -
9125 Tax Increment Financing (TIF)		0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>			\$ -	\$ -
<b>9200, State Revenues</b>				
9224 State Land Reimbursement		0.00%	\$ -	\$ -
<b>Total for State Revenues</b>			\$ -	\$ -
<b>9300, Federal Revenues</b>				
9317 CARES Act		90.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>			\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>				
9415 Miscellaneous		0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>			\$ -	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue		0.00%	\$ -	\$ -
9014 Sales Tax Interest		0.00%	\$ -	\$ -
9216 OTC - Sales Tax		0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts		0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		90.00%	\$ -	\$ -
<b>Total Miscellaneous Health</b>			\$ -	\$ -
Ad Valorem Tax			\$ -	\$ -
<b>Grand Total of All Revenues</b>			\$ -	\$ -
<b>Surplus Cash from Schedule 3</b>			\$ 633,127.64	\$ 633,127.64
<b>Total Budget for Health Fund</b>			\$ 633,127.64	\$ 633,127.64



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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 762,654.36
Opening Balance from Prior Year	\$ 586,008.78	\$ 586,008.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 586,008.78	\$ 176,645.58
Ad Valorem Tax Apportioned	\$ 522,134.80	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,257.44	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 58,894.81	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 583,287.05	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,169,295.83	\$ 176,645.58
Warrants of Year in Caption	\$ 408,812.43	\$ 117,750.77
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 408,812.43	\$ 117,750.77
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	\$ 760,483.40	\$ 58,894.81
Reserve for Warrants Outstanding	\$ 23,910.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 103,445.07	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 127,355.76	\$ -
DEFICIT:	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 633,127.64	\$ 58,894.81

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 60,215.33	\$ 60,215.33
Warrants Registered During Year	\$ 432,723.12	\$ 57,535.44	\$ 490,258.56
<b>TOTAL</b>	\$ 432,723.12	\$ 117,750.77	\$ 550,473.89
Warrants Paid During Year	\$ 408,812.43	\$ 117,750.77	\$ 526,563.20
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 408,812.43	\$ 117,750.77	\$ 526,563.20
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	\$ 23,910.69	\$ -	\$ 23,910.69

Schedule 7: 2022 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Excise Board	\$ 199,215,980.00	2.610 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 519,953.71
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 519,953.71
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 47,268.52
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 472,685.19
Deduct 2022 Tax Apportioned		\$ 502,790.71
Net Balance 2022 Tax in Process of Collection		\$ -
Excess Collections		\$ 30,105.52

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 650,000.00	\$ 341,202.99	\$ 91,846.00	\$ 350,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
2000 Total Maintenance & Operations	\$ 206,585.30	\$ 91,520.13	\$ 11,599.07	\$ 594,004.80
4100 Total Machinery & Equipment, Capital Outlay	\$ 203,693.97	\$ -	\$ -	\$ 180,000.00

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 104,892.00	\$ 53,469.35	\$ 51,422.65	\$ 650,000.00
1310 Travel	\$ 3,400.00	\$ -	\$ 3,400.00	\$ 5,000.00
2005 Maintenance & Operation	\$ 8,138.25	\$ 4,066.09	\$ 4,072.16	\$ 200,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 203,693.97
<b>Total for Public Health</b>	<b>\$ 116,430.25</b>	<b>\$ 57,535.44</b>	<b>\$ 58,894.81</b>	<b>\$ 1,058,693.97</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 116,430.25</b>	<b>\$ 57,535.44</b>	<b>\$ 58,894.81</b>	<b>\$ 1,058,693.97</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 116,430.25</b>	<b>\$ 57,535.44</b>	<b>\$ 58,894.81</b>	<b>\$ 1,058,693.97</b>

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 650,000.00	\$ 341,202.99	\$ 91,846.00	\$ 216,951.01	\$ 350,000.00	\$ 350,000.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 6,585.30	\$ 206,585.30	\$ 91,520.13	\$ 11,599.07	\$ 103,466.10	\$ 594,004.80	\$ 594,004.80
\$ -	\$ 203,693.97	\$ -	\$ -	\$ 203,693.97	\$ 180,000.00	\$ 180,000.00
\$ 6,585.30	\$ 1,065,279.27	\$ 432,723.12	\$ 103,445.07	\$ 529,111.08	\$ 1,129,004.80	\$ 1,129,004.80
<b>HEALTH FUND ACCOUNT</b>						
\$ 6,585.30	\$ 1,065,279.27	\$ 432,723.12	\$ 103,445.07	\$ 529,111.08	\$ 1,129,004.80	\$ 1,129,004.80
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 6,585.30	\$ 1,065,279.27	\$ 432,723.12	\$ 103,445.07	\$ 529,111.08	\$ 1,129,004.80	\$ 1,129,004.80

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 1,129,004.80	\$ 1,129,004.80
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>		<b>\$ 1,129,004.80</b>	<b>\$ 1,129,004.80</b>

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

**EXHIBIT "I" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 7,594,819.11
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,594,819.11</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 57,124.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 95,277.53
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 152,401.54</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 7,442,417.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,594,819.11</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 5,316,297.12
Opening Balance from Prior Year	\$ 5,220,183.37	\$ 5,220,183.37
Cash Fund Balance Transferred Out	\$ 64,855.05	\$ -
Cash Fund Balance Transferred In	\$ 4,350.89	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,159,679.21</b>	<b>\$ 96,113.75</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 234,997.79	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 3,615.00	\$ -
9100 Local Revenues	\$ 1,189,902.36	\$ -
9200 State Revenues	\$ 453,415.43	\$ -
9300 Federal Revenues	\$ 2,355,916.00	\$ -
9400 Miscellaneous Revenues	\$ 168,101.91	\$ -
9500 Special Assessments	\$ 876.83	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,215.38	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,415,040.70</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,574,719.91</b>	<b>\$ 96,113.75</b>
Warrants of Year in Caption	\$ 1,979,900.80	\$ 87,898.37
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,979,900.80</b>	<b>\$ 87,898.37</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 7,594,819.11</b>	<b>\$ 8,215.38</b>
Reserve for Warrants Outstanding	\$ 57,124.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 95,277.53	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 152,401.54</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,442,417.57</b>	<b>\$ 8,215.38</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,410,697.93	\$ 630,377.03	\$ -	\$ -
1200 Fringe Benefits	\$ 90,940.89	\$ 88,784.09	\$ -	\$ -
1300 Travel Related	\$ 29,382.11	\$ 5,612.34	\$ 400.00	\$ -
2005 Total Maintenance & Operations	\$ 7,723,738.93	\$ 1,193,627.99	\$ 94,877.53	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 185,184.34	\$ 118,623.36	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 9,439,944.20</b>	<b>\$ 2,037,024.81</b>	<b>\$ 95,277.53</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 1,456,331.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,456,331.69</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,661.48
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,661.48</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,453,670.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,456,331.69</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,522,625.49
Opening Balance from Prior Year	\$ 1,522,625.49	\$ 1,522,625.49
Cash Fund Balance Transferred Out	\$ 64,489.05	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,458,136.44</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 453,415.43	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 6,626.09	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 460,041.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,918,177.96</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 461,846.27	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 461,846.27</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,456,331.69</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,661.48	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,661.48</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,453,670.21</b>	<b>\$ -</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,896,399.56	\$ 461,846.27	\$ 2,661.48	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,896,399.56</b>	<b>\$ 461,846.27</b>	<b>\$ 2,661.48</b>	<b>\$ -</b>



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 I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 97,557.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 97,557.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,541.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 200.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,741.62</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 91,816.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 97,557.66</b>

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 128,136.80
Opening Balance from Prior Year	\$ 114,546.08	\$ 114,546.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 114,546.08</b>	<b>\$ 13,590.72</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 289,191.25	\$ -
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	\$ 4,516.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 293,707.76</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 408,253.84</b>	<b>\$ 13,590.72</b>
Warrants of Year in Caption	\$ 310,696.18	\$ 9,074.21
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 310,696.18</b>	<b>\$ 9,074.21</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 97,557.66</b>	<b>\$ 4,516.51</b>
Reserve for Warrants Outstanding	\$ 5,541.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 200.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,741.62</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 91,816.04</b>	<b>\$ 4,516.51</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 314,837.91	\$ 272,540.55	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 66,227.22	\$ 43,697.25	\$ 200.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 431.28	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 381,496.41</b>	<b>\$ 316,237.80</b>	<b>\$ 200.00</b>	<b>\$ -</b>

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 7,558.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,558.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 7,558.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,558.48</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,289.82
Opening Balance from Prior Year	\$ 6,139.82	\$ 6,139.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,139.82</b>	<b>\$ 1,150.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,510.67	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 501.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,011.86</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,151.68</b>	<b>\$ 1,150.00</b>
Warrants of Year in Caption	\$ 593.20	\$ 648.81
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 593.20</b>	<b>\$ 648.81</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 7,558.48</b>	<b>\$ 501.19</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,558.48</b>	<b>\$ 501.19</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1.00	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,087.68	\$ 593.20	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 8,089.68</b>	<b>\$ 593.20</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 28,633.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 28,633.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 710.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 100.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 810.90</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 27,823.01</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 28,633.91</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 34,727.77
Opening Balance from Prior Year	\$ 34,727.77	\$ 34,727.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 34,727.77</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,248.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,248.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 44,976.27</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 16,342.36	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,342.36</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 28,633.91</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 710.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 100.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 810.90</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,823.01</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 16,787.58	\$ 14,999.36	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,994.04	\$ 2,053.90	\$ 100.00	\$ -
2000 Total Maintenance & Operations	\$ 14,599.88	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 9,167.27	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 44,548.77</b>	<b>\$ 17,053.26</b>	<b>\$ 100.00</b>	<b>\$ -</b>

I-1209

## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 112,108.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 112,108.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,023.60
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 15,023.60</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 97,084.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 112,108.10</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 85,317.53
Opening Balance from Prior Year	\$ 84,746.28	\$ 84,746.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 84,746.28</b>	<b>\$ 571.25</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 58,102.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 58,102.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 142,848.28</b>	<b>\$ 571.25</b>
Warrants of Year in Caption	\$ 30,740.18	\$ 571.25
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 30,740.18</b>	<b>\$ 571.25</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 112,108.10</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,023.60	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 15,023.60</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 97,084.50</b>	<b>\$ -</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 59,887.89	\$ 9,374.41	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,333.57	\$ 835.98	\$ 300.00	\$ -
2000 Total Maintenance & Operations	\$ 46,579.50	\$ 20,529.79	\$ 14,723.60	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 25,147.32	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 137,948.28</b>	<b>\$ 30,740.18</b>	<b>\$ 15,023.60</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 16,074.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,074.95</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,381.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,381.96</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 13,692.99</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,074.95</b>

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,663.89
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 3,663.89</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 166,119.95	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 166,119.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 166,119.95</b>	<b>\$ 3,663.89</b>
Warrants of Year in Caption	\$ 150,045.00	\$ 3,663.89
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 150,045.00</b>	<b>\$ 3,663.89</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 16,074.95</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,381.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,381.96</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 13,692.99</b>	<b>\$ -</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 104,400.00	\$ 104,400.00	\$ -	\$ -
1200 Fringe Benefits	\$ 48,915.15	\$ 48,026.96	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 153,315.15</b>	<b>\$ 152,426.96</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 7,809.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,809.90</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 569.94
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 569.94</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 7,239.96</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,809.90</b>

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 9,108.00
Opening Balance from Prior Year	\$ 9,108.00	\$ 9,108.00
Cash Fund Balance Transferred Out	\$ 41.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 9,067.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 41.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 41.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,108.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,298.10	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,298.10</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 7,809.90</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 569.94	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 569.94</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,239.96</b>	<b>\$ -</b>

Schedule 9: Emergency Management 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	\$ 7,764.05	\$ 1,298.10	\$ 569.94	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,343.95	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 9,108.00</b>	<b>\$ 1,298.10</b>	<b>\$ 569.94</b>	<b>\$ -</b>

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

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 350.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 350.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 350.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 350.00</b>

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 50.00
Opening Balance from Prior Year	\$ 50.00	\$ 50.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 50.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 300.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 300.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 350.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 350.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 350.00</b>	<b>\$ -</b>

Schedule 9: Flood Plain 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	\$ 350.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 350.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 8,994.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,994.71</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 300.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 300.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 8,694.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,994.71</b>

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,994.71
Opening Balance from Prior Year	\$ 5,674.71	\$ 5,674.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,674.71</b>	<b>\$ 2,320.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,320.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,320.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,994.71</b>	<b>\$ 2,320.00</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 8,994.71</b>	<b>\$ 2,320.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 300.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 300.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,694.71</b>	<b>\$ 2,320.00</b>

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,994.71	\$ -	\$ 300.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 8,994.71</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ -</b>



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	
<b>ASSETS:</b>	
Cash Balances	\$ 774,493.61
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 774,493.61</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,539.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 460.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,000.45</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 771,493.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 774,493.61</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 738,165.90
Opening Balance from Prior Year	\$ 733,590.02	\$ 733,590.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 733,590.02</b>	<b>\$ 4,575.88</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 231,797.79	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 78,020.19	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,555.00	\$ -
9500 Special Assessments	\$ 876.83	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 877.68	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 314,127.49</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,047,717.51</b>	<b>\$ 4,575.88</b>
Warrants of Year in Caption	\$ 273,223.90	\$ 3,698.20
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 273,223.90</b>	<b>\$ 3,698.20</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 774,493.61</b>	<b>\$ 877.68</b>
Reserve for Warrants Outstanding	\$ 2,539.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 460.50	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,000.45</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 771,493.16</b>	<b>\$ 877.68</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 708,417.05	\$ 87,888.18	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 299,207.84	\$ 187,875.67	\$ 460.50	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,007,624.89</b>	<b>\$ 275,763.85</b>	<b>\$ 460.50</b>	<b>\$ -</b>

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

I-1222

SHERIFF BOARD OF PRISONERS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 850.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 850.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 850.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 850.45</b>

Schedule 5: Sheriff Board Of Prisoners 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	\$ -	\$ 850.45
Opening Balance from Prior Year	\$ 850.45	\$ 850.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 850.45</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 850.45</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 850.45</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 850.45</b>	<b>\$ -</b>

Schedule 9: Sheriff Board Of Prisoners Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1.00	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 849.45	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 850.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 4,335.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,335.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 4,335.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,335.31</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,335.31
Opening Balance from Prior Year	\$ 4,335.31	\$ 4,335.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,335.31</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,335.31</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 4,335.31</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,335.31</b>	<b>\$ -</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,335.31	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,335.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 1,868.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,868.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,868.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,868.37</b>

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	\$ -	\$ 1,868.37
Opening Balance from Prior Year	\$ 1,868.37	\$ 1,868.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,868.37</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,868.37</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,868.37</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,868.37</b>	<b>\$ -</b>

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	\$ 1,868.37	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,868.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 361,782.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 361,782.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 45,949.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 75,962.01
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 121,911.59</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 239,870.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 361,782.30</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 304,450.90
Opening Balance from Prior Year	\$ 255,150.37	\$ 255,150.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 4,309.89	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 259,460.26</b>	<b>\$ 49,300.53</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,200.00	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 586,268.80	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,625.04	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 594,093.84</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 853,554.10</b>	<b>\$ 49,300.53</b>
Warrants of Year in Caption	\$ 491,771.80	\$ 49,300.53
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 491,771.80</b>	<b>\$ 49,300.53</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 361,782.30</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 45,949.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 75,962.01	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 121,911.59</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 239,870.71</b>	<b>\$ -</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 206,364.50	\$ 141,174.53	\$ -	\$ -
1200 Fringe Benefits	\$ 42,025.74	\$ 40,757.13	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 577,545.90	\$ 355,789.72	\$ 75,962.01	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 825,936.14</b>	<b>\$ 537,721.38</b>	<b>\$ 75,962.01</b>	<b>\$ -</b>

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

I-1228

SOLID WASTE MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,380.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,380.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 6,380.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,380.54</b>

Schedule 5: Solid Waste Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 6,212.13
Opening Balance from Prior Year	\$ 6,212.13	\$ 6,212.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,212.13</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 168.41	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 168.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,380.54</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,380.54</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,380.54</b>	<b>\$ -</b>

Schedule 9: Solid Waste Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1.00	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2.10	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,376.44	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 6,380.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 27,188.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 27,188.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 27,188.96</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 27,188.96</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 26,296.42
Opening Balance from Prior Year	\$ 26,296.42	\$ 26,296.42
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 26,296.42</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 3,615.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,615.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 29,911.42</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,722.46	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,722.46</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 27,188.96</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,188.96</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 19,052.40	\$ 2,722.46	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,351.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,173.02	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 29,576.42</b>	<b>\$ 2,722.46</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 133,979.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 133,979.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 133,979.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 133,979.48</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 171,801.84
Opening Balance from Prior Year	\$ 171,801.84	\$ 171,801.84
Cash Fund Balance Transferred Out	\$ 325.00	\$ -
Cash Fund Balance Transferred In	\$ 41.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 171,517.84</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 100.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 80,985.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 81,085.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 252,602.84</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 118,623.36	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 118,623.36</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 133,979.48</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 133,979.48</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 104,683.34	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 147,919.50	\$ 118,623.36	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 252,602.84</b>	<b>\$ 118,623.36</b>	<b>\$ -</b>	<b>\$ -</b>



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	
<b>ASSETS:</b>	
Cash Balances	\$ 72,142.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 72,142.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 72,142.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 72,142.37</b>

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	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 72,142.37	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 72,142.37</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 72,142.37</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 72,142.37</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 72,142.37</b>	<b>\$ -</b>

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	\$ 72,142.37	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 72,142.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1401

LEPC GRANT

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

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

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

I-1451

BUREAU OF INDIAN AFFAIRS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 79,676.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 79,676.95</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 79,676.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 79,676.95</b>

Schedule 5: Bureau Of Indian Affairs Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 79,676.95
Opening Balance from Prior Year	\$ 79,676.95	\$ 79,676.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 79,676.95</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 79,676.95</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 79,676.95</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 79,676.95</b>	<b>\$ -</b>

Schedule 9: Bureau Of Indian Affairs Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 79,676.95	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 79,676.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 4,396,601.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,396,601.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 4,396,601.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,396,601.37</b>

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,183,624.84
Opening Balance from Prior Year	\$ 2,162,683.36	\$ 2,162,683.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,162,683.36</b>	<b>\$ 20,941.48</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,355,916.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,355,916.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,518,599.36</b>	<b>\$ 20,941.48</b>
Warrants of Year in Caption	\$ 121,997.99	\$ 20,941.48
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 121,997.99</b>	<b>\$ 20,941.48</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 4,396,601.37</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,396,601.37</b>	<b>\$ -</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,518,599.36	\$ 121,997.99	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,518,599.36</b>	<b>\$ 121,997.99</b>	<b>\$ -</b>	<b>\$ -</b>

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

**EXHIBIT "I.ST" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,963,122.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,963,122.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 88,988.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 223,650.05
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 312,638.49</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,650,483.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,963,122.25</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,017,614.10
Opening Balance from Prior Year	\$ 3,587,607.29	\$ 3,587,607.29
Cash Fund Balance Transferred Out	\$ 50,397.75	\$ -
Cash Fund Balance Transferred In	\$ 775.95	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,537,985.49</b>	<b>\$ 430,006.81</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 538,633.02	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 73,355.18	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,765,815.31	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 160,796.08	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,538,599.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,076,585.08</b>	<b>\$ 430,006.81</b>
Warrants of Year in Caption	\$ 4,113,462.83	\$ 269,210.73
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,113,462.83</b>	<b>\$ 269,210.73</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,963,122.25</b>	<b>\$ 160,796.08</b>
Reserve for Warrants Outstanding	\$ 88,988.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 223,650.05	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 312,638.49</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,650,483.76</b>	<b>\$ 160,796.08</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,030,700.54	\$ 901,939.34	\$ -	\$ -
1200 Fringe Benefits	\$ 101,789.56	\$ 47,468.67	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 5,575,461.81	\$ 2,787,627.58	\$ 155,250.05	\$ 452,771.36
4110 Machinery & Equipment, Capital Outlay	\$ 1,031,894.11	\$ 465,415.68	\$ 68,400.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 7,739,846.02</b>	<b>\$ 4,202,451.27</b>	<b>\$ 223,650.05</b>	<b>\$ 452,771.36</b>

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

I.ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,150,394.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,150,394.69</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 19,915.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,245.46
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 43,161.05</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,107,233.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,150,394.69</b>

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,325,285.35
Opening Balance from Prior Year	\$ 1,145,638.91	\$ 1,145,638.91
Cash Fund Balance Transferred Out	\$ 50,309.89	\$ -
Cash Fund Balance Transferred In	\$ 87.86	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,095,416.88</b>	<b>\$ 179,646.44</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 538,633.02	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,015.94	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 42,927.54	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 19,920.95	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 602,497.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,697,914.33</b>	<b>\$ 179,646.44</b>
Warrants of Year in Caption	\$ 547,519.64	\$ 159,725.49
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 547,519.64</b>	<b>\$ 159,725.49</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,150,394.69</b>	<b>\$ 19,920.95</b>
Reserve for Warrants Outstanding	\$ 19,915.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 23,245.46	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 43,161.05</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,107,233.64</b>	<b>\$ 19,920.95</b>

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,588,444.23	\$ 527,113.23	\$ 23,245.46	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 95,190.05	\$ 40,322.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,683,634.28</b>	<b>\$ 567,435.23</b>	<b>\$ 23,245.46</b>	<b>\$ -</b>

IST-1303

AMBULANCE SERVICE DISTRICT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 251,002.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 251,002.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 20,284.51
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 20,284.51</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 230,718.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 251,002.78</b>

Schedule 5: Ambulance Service District 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	\$ -	\$ 186,785.05
Opening Balance from Prior Year	\$ 170,951.71	\$ 170,951.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 170,951.71</b>	<b>\$ 15,833.34</b>
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	\$ 223,373.28	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,833.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 239,206.62</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 410,158.33</b>	<b>\$ 15,833.34</b>
Warrants of Year in Caption	\$ 159,155.55	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 159,155.55</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 251,002.78</b>	<b>\$ 15,833.34</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 20,284.51	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 20,284.51</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 230,718.27</b>	<b>\$ 15,833.34</b>

Schedule 9: Ambulance Service District 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	\$ 388,050.05	\$ 159,155.55	\$ 20,284.51	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,792.72	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 390,842.77</b>	<b>\$ 159,155.55</b>	<b>\$ 20,284.51</b>	<b>\$ -</b>

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

I.ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 484,207.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 484,207.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 972.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,100.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 15,072.43</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 469,135.05</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 484,207.48</b>

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 592,062.06
Opening Balance from Prior Year	\$ 580,634.16	\$ 580,634.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 580,634.16</b>	<b>\$ 11,427.90</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 297,831.01	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,721.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 303,552.81</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 884,186.97</b>	<b>\$ 11,427.90</b>
Warrants of Year in Caption	\$ 399,979.49	\$ 5,706.10
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 399,979.49</b>	<b>\$ 5,706.10</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 484,207.48</b>	<b>\$ 5,721.80</b>
Reserve for Warrants Outstanding	\$ 972.43	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,100.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 15,072.43</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 469,135.05</b>	<b>\$ 5,721.80</b>

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 744,708.39	\$ 400,951.92	\$ 14,100.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 113,724.50	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 858,432.89</b>	<b>\$ 400,951.92</b>	<b>\$ 14,100.00</b>	<b>\$ -</b>



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

I.ST-1313

ROAD AND BRIDGES SALES TAX

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 630,757.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 630,757.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 36,763.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 124,896.25
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 161,659.69</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 469,097.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 630,757.42</b>

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 627,797.51
Opening Balance from Prior Year	\$ 555,758.23	\$ 555,758.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 555,758.23</b>	<b>\$ 72,039.28</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 69,405.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 893,493.06	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 22,197.70	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 985,095.76</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,540,853.99</b>	<b>\$ 72,039.28</b>
Warrants of Year in Caption	\$ 910,096.57	\$ 49,841.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 910,096.57</b>	<b>\$ 49,841.58</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 630,757.42</b>	<b>\$ 22,197.70</b>
Reserve for Warrants Outstanding	\$ 36,763.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 124,896.25	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 161,659.69</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 469,097.73</b>	<b>\$ 22,197.70</b>

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 715,014.96	\$ 521,766.33	\$ 56,496.25	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 748,148.79	\$ 425,093.68	\$ 68,400.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,463,163.75</b>	<b>\$ 946,860.01</b>	<b>\$ 124,896.25</b>	<b>\$ -</b>

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

I.S.T-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 567,536.13
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 567,536.13</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 24,663.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,613.24
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 31,277.18</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 536,258.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 567,536.13</b>

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 495,302.03
Opening Balance from Prior Year	\$ 474,773.79	\$ 474,773.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 688.09	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 475,461.88</b>	<b>\$ 20,528.24</b>
<b>Ad Valorem Tax Apportioned To Year In Caption</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,434.24	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,489,155.12	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 209.38	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,490,798.74</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,966,260.62</b>	<b>\$ 20,528.24</b>
Warrants of Year in Caption	\$ 1,398,724.49	\$ 20,318.86
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,398,724.49</b>	<b>\$ 20,318.86</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 567,536.13</b>	<b>\$ 209.38</b>
Reserve for Warrants Outstanding	\$ 24,663.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,613.24	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 31,277.18</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 536,258.95</b>	<b>\$ 209.38</b>

Schedule 9: Jail 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	\$ 675,219.79	\$ 592,200.16	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,162,163.42	\$ 831,188.27	\$ 6,613.24	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,837,385.21</b>	<b>\$ 1,423,388.43</b>	<b>\$ 6,613.24</b>	<b>\$ -</b>

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

1ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 248,180.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 248,180.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,509.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,858.93
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,367.95</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 243,812.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 248,180.50</b>

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 143,639.42
Opening Balance from Prior Year	\$ 121,936.58	\$ 121,936.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 121,936.58</b>	<b>\$ 21,702.84</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 297,831.02	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 10,445.59	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 308,276.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 430,213.19</b>	<b>\$ 21,702.84</b>
Warrants of Year in Caption	\$ 182,032.69	\$ 11,257.25
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 182,032.69</b>	<b>\$ 11,257.25</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 248,180.50</b>	<b>\$ 10,445.59</b>
Reserve for Warrants Outstanding	\$ 1,509.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,858.93	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,367.95</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 243,812.55</b>	<b>\$ 10,445.59</b>

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 131,372.51	\$ 107,315.16	\$ -	\$ -
1200 Fringe Benefits	\$ 101,789.56	\$ 47,468.67	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 121,297.04	\$ 28,757.88	\$ 2,858.93	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 50,000.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 404,459.11</b>	<b>\$ 183,541.71</b>	<b>\$ 2,858.93</b>	<b>\$ -</b>

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

1ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 27,685.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 27,685.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 27,685.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 27,685.38</b>

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	\$ -	\$ 31,833.51
Opening Balance from Prior Year	\$ 27,685.38	\$ 27,685.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 27,685.38</b>	<b>\$ 4,148.13</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,835.13	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,835.13</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30,520.51</b>	<b>\$ 4,148.13</b>
Warrants of Year in Caption	\$ 2,835.13	\$ 1,313.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,835.13</b>	<b>\$ 1,313.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 27,685.38</b>	<b>\$ 2,835.13</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,685.38</b>	<b>\$ 2,835.13</b>

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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,269.16	\$ 2,835.13	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 20,251.35	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 30,520.51</b>	<b>\$ 2,835.13</b>	<b>\$ -</b>	<b>\$ -</b>

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

I.ST-1327

POLICE TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 37,015.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 37,015.65</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 37,015.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 37,015.65</b>

Schedule 5: Police 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	\$ -	\$ 41,859.65
Opening Balance from Prior Year	\$ 41,859.65	\$ 41,859.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 41,859.65</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 41,859.65</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4,844.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,844.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 37,015.65</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 37,015.65</b>	<b>\$ -</b>

Schedule 9: Police 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	\$ 40,771.22	\$ 4,844.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,088.43	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 41,859.65</b>	<b>\$ 4,844.00</b>	<b>\$ -</b>	<b>\$ -</b>

POLICE TAX 3 COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

I.ST-1328

POLICE TAX 3

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 47,434.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 47,434.90</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,348.31
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 14,348.31</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 33,086.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 47,434.90</b>

Schedule 5: Police Tax 3 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	\$ -	\$ 62,501.64
Opening Balance from Prior Year	\$ 56,677.90	\$ 56,677.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 56,677.90</b>	<b>\$ 5,823.74</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 56,677.90</b>	<b>\$ 5,823.74</b>
Warrants of Year in Caption	\$ 9,243.00	\$ 5,823.74
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,243.00</b>	<b>\$ 5,823.74</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 47,434.90</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,348.31	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 14,348.31</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 33,086.59</b>	<b>\$ -</b>

Schedule 9: Police Tax 3 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	\$ 56,677.90	\$ 9,243.00	\$ 14,348.31	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 56,677.90</b>	<b>\$ 9,243.00</b>	<b>\$ 14,348.31</b>	<b>\$ -</b>

FIRE TAX 2 COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

I,ST-1330

FIRE TAX 2

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 414,463.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 414,463.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,267.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 17,303.35
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 19,570.61</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 394,893.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 414,463.86</b>

Schedule 5: Fire Tax 2 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	\$ -	\$ 411,737.31
Opening Balance from Prior Year	\$ 317,175.52	\$ 317,175.52
Cash Fund Balance Transferred Out	\$ 87.86	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 317,087.66</b>	<b>\$ 94,561.79</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,500.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 297,831.02	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 83,632.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 382,963.21</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 700,050.87</b>	<b>\$ 94,561.79</b>
Warrants of Year in Caption	\$ 285,587.01	\$ 10,929.60
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 285,587.01</b>	<b>\$ 10,929.60</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 414,463.86</b>	<b>\$ 83,632.19</b>
Reserve for Warrants Outstanding	\$ 2,267.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 17,303.35	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 19,570.61</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 394,893.25</b>	<b>\$ 83,632.19</b>

Schedule 9: Fire Tax 2 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	\$ 674,296.79	\$ 287,854.27	\$ 17,303.35	\$ 452,771.36
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 674,296.79</b>	<b>\$ 287,854.27</b>	<b>\$ 17,303.35</b>	<b>\$ 452,771.36</b>

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

IST-1332

E-911

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 104,443.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 104,443.46</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,896.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,896.76</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 101,546.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 104,443.46</b>

Schedule 5: E-911 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	\$ -	\$ 98,810.57
Opening Balance from Prior Year	\$ 94,515.46	\$ 94,515.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 94,515.46</b>	<b>\$ 4,295.11</b>
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 223,373.26	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 223,373.26</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 317,888.72</b>	<b>\$ 4,295.11</b>
Warrants of Year in Caption	\$ 213,445.26	\$ 4,295.11
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 213,445.26</b>	<b>\$ 4,295.11</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 104,443.46</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,896.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,896.76</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 101,546.70</b>	<b>\$ -</b>

Schedule 9: E-911 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 224,108.24	\$ 202,424.02	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 73,768.65	\$ 13,918.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 696.27	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 298,573.16</b>	<b>\$ 216,342.02</b>	<b>\$ -</b>	<b>\$ -</b>



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	
<b>ASSETS:</b>	
Cash Balances	\$ 1,150,266.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,150,266.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 366,110.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 175,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 541,110.10</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 609,156.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,150,266.42</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,070,626.92
Opening Balance from Prior Year	\$ 1,047,356.27	\$ 1,047,356.27
Cash Fund Balance Transferred Out	\$ 20,577.52	\$ -
Cash Fund Balance Transferred In	\$ 46,574.49	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,073,353.24</b>	<b>\$ 23,270.65</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 14,870,476.39	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 302,611.56	\$ -
9100 Local Revenues	\$ 20,311.46	\$ -
9200 State Revenues	\$ 277,614.64	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 206,282.00	\$ -
9500 Special Assessments	\$ 6,725.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,018.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 15,687,039.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 16,760,392.29</b>	<b>\$ 23,270.65</b>
Warrants of Year in Caption	\$ 15,610,125.87	\$ 20,252.65
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,610,125.87</b>	<b>\$ 20,252.65</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,150,266.42</b>	<b>\$ 3,018.00</b>
Reserve for Warrants Outstanding	\$ 366,110.10	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 175,000.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 541,110.10</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (125,271.40)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 734,427.72</b>	<b>\$ 3,018.00</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,210.82	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 945,150.56	\$ 347,369.11	\$ 175,000.00	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 326.00	\$ -	\$ -	\$ -
All Other Expenses	\$ 15,628,866.86	\$ 15,628,866.86	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 16,575,554.24</b>	<b>\$ 15,976,235.97</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>

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

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,711.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,711.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,711.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,711.82</b>

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,711.82
Opening Balance from Prior Year	\$ 1,711.82	\$ 1,711.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,711.82</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,711.82</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,711.82</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,711.82</b>	<b>\$ -</b>

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,210.82	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 175.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 326.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,711.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 36,198.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 36,198.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 36,198.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 36,198.50</b>

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 33,527.76
Opening Balance from Prior Year	\$ 13,275.11	\$ 13,275.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 13,275.11</b>	<b>\$ 20,252.65</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 205,990.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 205,990.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 219,265.11</b>	<b>\$ 20,252.65</b>
Warrants of Year in Caption	\$ 183,066.61	\$ 20,252.65
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 183,066.61</b>	<b>\$ 20,252.65</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 36,198.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 36,198.50</b>	<b>\$ -</b>

Schedule 9: Mental Health Court Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 212,931.74	\$ 183,066.61	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 212,931.74</b>	<b>\$ 183,066.61</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 19,348.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,348.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 19,348.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 19,348.43</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 33,806.82
Opening Balance from Prior Year	\$ 33,806.82	\$ 33,806.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 33,806.82</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 15,698.11	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 15,698.11</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 49,504.93</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 30,156.50	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 30,156.50</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 19,348.43</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 19,348.43</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 48,045.20	\$ 30,156.50	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 48,045.20</b>	<b>\$ 30,156.50</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7401

INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,788.17
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,788.17</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,788.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,788.17</b>

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,788.17
Opening Balance from Prior Year	\$ 1,788.17	\$ 1,788.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,788.17</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,788.17</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,788.17</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,788.17</b>	<b>\$ -</b>

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

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 395,068.62
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 395,068.62
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 395,068.62
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 395,068.62

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	\$ -	\$ 387,568.98
Opening Balance from Prior Year	\$ 387,568.98	\$ 387,568.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 387,568.98	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,499.64	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 7,499.64	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 395,068.62	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 395,068.62	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 395,068.62	\$ -

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	\$ 387,568.98	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 387,568.98	\$ -	\$ -	\$ -

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	
<b>ASSETS:</b>	
Cash Balances	\$ 5,079.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,079.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,012.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,012.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,067.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,079.10</b>

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	\$ -	\$ 24,515.10
Opening Balance from Prior Year	\$ 21,497.10	\$ 21,497.10
Cash Fund Balance Transferred Out	\$ 20,577.52	\$ -
Cash Fund Balance Transferred In	\$ 46,275.52	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 47,195.10</b>	<b>\$ 3,018.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,018.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,018.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,213.10</b>	<b>\$ 3,018.00</b>
Warrants of Year in Caption	\$ 45,134.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 45,134.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,079.10</b>	<b>\$ 3,018.00</b>
Reserve for Warrants Outstanding	\$ 2,012.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,012.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,067.10</b>	<b>\$ 3,018.00</b>

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	\$ (22,931.06)	\$ 47,146.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (22,931.06)</b>	<b>\$ 47,146.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7410

PROTESTED TAXES

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 97,811.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 97,811.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 97,811.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 97,811.54</b>

Schedule 5: Protested Taxes 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	\$ -	\$ 97,512.57
Opening Balance from Prior Year	\$ 97,512.57	\$ 97,512.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 298.97	\$ -
Adjusted Cash Balance	\$ 97,811.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 97,811.54</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 97,811.54</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 97,811.54</b>	<b>\$ -</b>

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



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

M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 297,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 297,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 87,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 175,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 262,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 35,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 297,000.00</b>

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 297,000.00
Opening Balance from Prior Year	\$ 297,000.00	\$ 297,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 297,000.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 297,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 297,000.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 87,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 175,000.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 262,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 297,000.00	\$ 87,000.00	\$ 175,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 297,000.00</b>	<b>\$ 87,000.00</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>

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

M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 13,435.00
<b>TOTAL ASSETS</b>	\$ 13,435.00
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 13,435.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 13,435.00

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 13,143.00
Opening Balance from Prior Year	\$ 13,143.00	\$ 13,143.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 13,143.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 292.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 292.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 13,435.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 13,435.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 13,435.00	\$ -

Schedule 9: Educational Trust 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	\$ 22,360.70	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 22,360.70	\$ -	\$ -	\$ -

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	
<b>ASSETS:</b>	
Cash Balances	\$ 151,442.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 151,442.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 276,713.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 276,713.62</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ (125,271.40)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 151,442.22</b>

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 83,597.33
Opening Balance from Prior Year	\$ 83,597.33	\$ 83,597.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 83,597.33</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 11,877,301.44	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 302,611.56	\$ -
9100 Local Revenues	\$ 4,613.35	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,184,526.35</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,268,123.68</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 12,116,681.46	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 12,116,681.46</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 151,442.22</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 276,713.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 276,713.62</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (125,271.40)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 12,393,395.08	\$ 12,393,395.08	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 12,393,395.08</b>	<b>\$ 12,393,395.08</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 122,911.92
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 384.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 384.48
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 122,527.44
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 122,911.92

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	\$ -	\$ 78,034.47
Opening Balance from Prior Year	\$ 78,034.47	\$ 78,034.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 78,034.47	\$ -
<b>Ad Valorem Tax Apportioned To Year In Caption</b>	\$ 588,246.31	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 277,614.64	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 6,725.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 872,585.95	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 950,620.42	\$ -
Warrants of Year in Caption	\$ 827,708.50	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 827,708.50	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 122,911.92	\$ -
Reserve for Warrants Outstanding	\$ 384.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 384.48	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 122,527.44	\$ -

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	\$ 828,092.98	\$ 828,092.98	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 828,092.98	\$ 828,092.98	\$ -	\$ -

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 8,471.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,471.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 8,471.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,471.10</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 18,420.90
Opening Balance from Prior Year	\$ 18,420.90	\$ 18,420.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 18,420.90</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,397,429.00	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,397,429.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,415,849.90</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,407,378.80	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,407,378.80</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 8,471.10</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,471.10</b>	<b>\$ -</b>

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,407,378.80	\$ 2,407,378.80	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,407,378.80</b>	<b>\$ 2,407,378.80</b>	<b>\$ -</b>	<b>\$ -</b>

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,559,831.22	\$ 2,779,293.67	\$ 81,633.64	\$ 0.00	\$ 3,002,042.65	\$ 1,418,715.88
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,235,516.25	\$ 3,527,216.45	\$ 64,489.05	\$ 35,308.64	\$ 3,737,853.86	\$ 2,054,059.25
Exhibit E	\$ 762,654.36	\$ 524,392.24	\$ 0.00	\$ 0.00	\$ 526,563.20	\$ 760,483.40
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 5,316,297.12	\$ 4,406,825.32	\$ 4,350.89	\$ 64,855.05	\$ 2,067,799.17	\$ 7,594,819.11
Total Exhibit I.ST's	\$ 4,017,614.10	\$ 4,377,803.51	\$ 775.95	\$ 50,397.75	\$ 4,382,673.56	\$ 3,963,122.25
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	\$ 1,070,626.92	\$ 15,684,021.05	\$ 46,574.49	\$ 20,577.52	\$ 15,630,378.52	\$ 1,150,266.42
<b>Total Amounts</b>	<b>\$ 14,962,539.97</b>	<b>\$ 31,299,552.24</b>	<b>\$ 197,824.02</b>	<b>\$ 171,138.96</b>	<b>\$ 29,347,310.96</b>	<b>\$ 16,941,466.31</b>

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	10.44	0.00	
Total Estimated Assessed Valuation	\$ 208,990,375.00		
Gross Ad Valorem Tax Levy	\$ 2,181,859.52		
Reserve for Delinquency Reserve Percentage 10%	\$ 198,350.87		
Net Ad Valorem Tax Levy	\$ 1,983,508.65		\$ 1,983,508.65
Cash fund balance. June 30	\$ 1,102,098.82	\$ 0.00	\$ 1,102,098.82
Miscellaneous Revenue	\$ 594,949.88	\$ 0.00	\$ 594,949.88
Total Available for Appropriations	\$ 3,680,557.35	\$ 0.00	\$ 3,680,557.35

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF SEMINOLE

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



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 3,680,557.35	\$ 1,129,004.80	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,102,098.82	\$ 633,127.64	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 594,949.88	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 1,697,048.70	\$ 633,127.64	\$ -
Balance Required	\$ 1,983,508.65	\$ 495,877.16	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 198,350.87	\$ 49,587.72	\$ -
Total Required for 2023 Tax	\$ 2,181,859.52	\$ 545,464.88	\$ -
Rate of Levy Required and Certified (in Mills)	10.44	2.61	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,	\$ 89,495,376.00	\$ 32,361,244.00	\$ 87,133,755.00	\$ 208,990,375.00

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: 10.44 Mills
Health Dept: 2.61 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 13.05 Mills

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.05 Mills;
County Wide Levy For Schools (4.00 Mills)	4.18 Mills; ✓
Total County Wide Levy	17.23 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 Wewoka, Oklahoma, this 17<sup>th</sup> day of October, 2023.

Tony Berthman  
Excise Board Member

Michael Newberry  
Excise Board Member

Valarie Hooper  
Excise Board Secretary



Seminole County, 67  
 Statistical Data  
 2023-2024

<b>Total Valuation</b>		
<b>Total Gross Valuation Real Property</b>	<b>\$</b>	<b>95,864,726.00</b>
<b>Total Homestead Exemption</b>	<b>\$</b>	<b>6,369,350.00</b>
<b>Total Real Property</b>	<b>\$</b>	<b>89,495,376.00</b>
<b>Total Personal Property</b>	<b>\$</b>	<b>32,361,244.00</b>
<b>Total Public Service Property</b>	<b>\$</b>	<b>87,133,755.00</b>
<b>Total Valuation of Property</b>	<b>\$</b>	<b>208,990,375.00</b>



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

Current fiscal year: 2023-2024

Date Certified: 10/17/2023

Taxable Year: 2023

Seminole County Tax Levies  
2023 - 2024

UNIT OF TAXATION	SCHOOL DIST.	COUNTY				CITIES & TOWNS		SCHOOL DISTRICTS			VO-TECH 5		VO-TECH 14		TOTAL
		GENERAL FUND	HEALTH FUND	COUNTY SINKING	COMMON FUND	SINKING FUND	NOW FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	
City of Seminole	I-1	10.44	2.61		4.18	0.00		36.17	5.17	27.44	10.50	5.25			101.76
Seminole(rural)	I-1	10.44	2.61		4.18			36.17	5.17	27.44	10.50	5.25			101.76
City of Wewoka	I-2	10.44	2.61		4.18	0.00		36.99	5.28	28.74	10.50	5.25			103.99
Wewoka(rural)	I-2	10.44	2.61		4.18			36.99	5.28	28.74	10.50	5.25			103.99
(Hughes)	I-2							47.60	6.80	28.74	10.60	5.30			99.04
Bowlegs	I-3	10.44	2.61		4.18			37.57	5.37	10.08	10.50	5.25			86.00
Konawa	I-4	10.44	2.61		4.18			35.45	5.06	8.20					65.94
(Pottawatomie)	I-4							36.17	5.17	8.20	10.12	5.06			64.72
New Lima	I-6	10.44	2.61		4.18			37.59	5.37		10.50	5.25			75.94
Varnum	I-7	10.44	2.61		4.18			38.33	5.48		10.50	5.25			76.79
Varnum (Seminole)	I-7	10.44	2.61		4.18	0.00		38.33	5.48		10.50	5.25			76.79
Sasakwa	I-10	10.44	2.61		4.18			37.91	5.42	17.91			10.83	5.00	94.30
(Hughes)	I-10							36.83	5.26	17.91			10.29	5.00	75.29
Strother	I-14	10.44	2.61		4.18			39.28	5.61	15.58	10.50	5.25			93.45
(Pottawatomie)	I-14							35.81	5.12	15.58	10.12	5.06			71.69
Butner	I-15	10.44	2.61		4.18			38.11	5.44	3.90	10.50	5.25			80.43
(Hughes)	I-15							37.09	5.30	3.90	10.60	5.30			62.19
(Okfuskee)	I-15							36.68	5.24	3.90	10.55	5.28			61.65
Justice	I-54	10.44	2.61		4.18			38.16	5.45		10.50	5.25			76.59
Justice (Wewoka)	I-54	10.44	2.61		4.18	0.00		38.16	5.45		10.50	5.25			76.59
Maud (Pott JSD- Seminole)	I-117	10.44	2.61		4.18			37.83	5.40	8.09	10.50	5.25			84.30

STATE OF OKLAHOMA )

)SS

COUNTY OF SEMINOLE )

I, Valarie Hoyle, County Clerk for Seminole County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023.



*Valarie Hoyle* Seminole County Clerk

Witness my hand and seal October 17, 2023