

**FILED**

OCT 06 2023

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

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF TILLMAN  
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 Budgeting and Accounting Services, PLLC  
SUBMITTED TO THE TILLMAN COUNTY  
EXCISE BOARD THIS 29 DAY OF September 2023

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk Cary Caldwell

Commissioner [Signature]

Commissioner [Signature]

Treasurer [Signature]

Assessor [Signature]

Court Clerk [Signature]

Sheriff [Signature]

Tillman

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

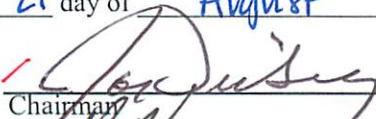
TILLMAN COUNTY, STATE OF OKLAHOMA

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 Tillman, 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 Frederick, Oklahoma,  
this 21 day of August, 2023.

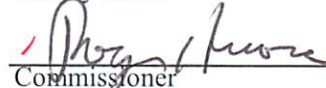
  
Chairman

  
Commissioner

  
Treasurer

  
Court Clerk

  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff

Filed this 21 day of August, 2023  
Secretary and Clerk of Excise Board, Tillman County, Oklahoma.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TILLMAN

Personally appeared before me, the undersigned Notary Public,  
Cacy Caldwell 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.

Cacy Caldwell  
County Clerk

Subscribed and sworn to before me this 29<sup>th</sup> day of September, 2023.

Lisa Inscore  
Notary Public

NOTARY PUBLIC State of OK  
LISA INSCORE  
Comm. # 09007361  
Expires: 8-31-2025  
My Commission Expires



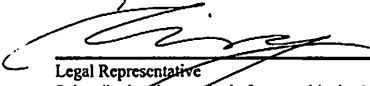
**AFFIDAVIT OF PUBLICATION**  
County of Tillman, State of Oklahoma  
Tillman County Clerk  
Estimate of Needs 2023-24

**PUBLISHER'S AFFIDAVIT**

Frederick, Oklahoma, September 1, 2023

I, Aaron King, of lawful age, being first duly sworn on oath states that I am the Legal Representative of the Frederick Press-Leader, of Frederick, Oklahoma, a weekly newspaper printed in the English language, printed, published, and delivered to the United States mail in Frederick, Tillman County, Oklahoma, serving Tillman County, and having a bona fide paid general subscription circulation therein, and admitted to the United States mail as periodicals class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for the number of weeks designated. That said newspaper has been continuously and uninterruptedly published in Tillman County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice and said Frederick Press-Leader has a paid circulation in said Tillman County and meets all requirements of the law with reference to legal publications.

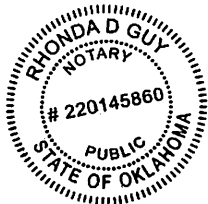
That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22<sup>nd</sup> Legislature.

  
\_\_\_\_\_  
Legal Representative  
Subscribed and sworn to before me this the 1<sup>st</sup> day of September, 2023.

Notary Public  *expire 10-28-26*

Publication Dates: 09/01/23

Publication Fee: \$450.00



Estimate of Needs by Appropriated Account for 2023-2024

Table with columns: Unrestricted Expenses for the General Fund, Governmental Budget Accounts Fiscal Year 2023-2024, Needs as Estimated by Governing Board, and Approved by County Excess Board. Rows include various departments like Sheriff, Treasurer, County Clerk, Assessor, and various sub-departments.

Estimate of Needs by Appropriated Account for 2023-2024

Table with columns: Unrestricted Expenses for the General Fund, Governmental Budget Accounts Fiscal Year 2023-2024, Needs as Estimated by Governing Board, and Approved by County Excess Board. Rows include departments like Election Board, Emergency Management, Charity, County Assigned Subdepartments, Highway Budget, and County Audit Budget.

Total General Fund Budget Requested \$ 1,104,846.91 \$ 1,104,846.91

CERTIFICATE - GOVERNING BOARD

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

Signatures of Board members: Chairman of Board, Commissioner.

County Clerk signature and Notary Public stamp for LISA INSCORE, Commission # 09007361, expires 8-31-2025.

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

Table with columns: ASSETS, LIABILITIES AND RESERVES, ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024, FINANCED. Rows include Cash Balance, Investments, TOTAL ASSETS, Warrants Outstanding, Reserves for Interest on Warrants, TOTAL LIABILITIES AND RESERVES, CASH FUND BALANCE (Deficit) JUNE 30, 2023, Grand Total Current Expense Needs, Reserves for Interest on Warrants & Revahation, Total Required, Cash Fund Balance, Revenues Approved by Excess Board, Total Deductions, Balance to Raise from Ad Valorem Tax.

Accountant's Compilation Report

Honorable Board of County Commissioners

Tillman County, Oklahoma

Management is responsible for the accompanying 2022-23 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-24 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Tillman County, included in the 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 not 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 Tillman County, Oklahoma, the Excise Board of Tillman 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 specified parties.

We are not independent in relationship to Tillman County.

*Budgeting & Accounting Services, PLLC*  
Budgeting and Accounting Services, PLLC

Chickasha, Oklahoma

Date: 8-9-2023



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

**EXHIBIT A**

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$	342,211.44
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>342,211.44</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	31,164.24
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>31,164.24</b>
CASH FUND BALANCE JUNE 30, 2023	\$	311,047.20
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>342,211.44</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 236,355.50	
Cash Fund Balance Transferred From Prior Years	\$ 70.29	
All Ad Valorem Tax Apportioned	\$ 570,084.76	
Miscellaneous Revenue Apportioned	\$ 312,511.25	
<b>TOTAL REVENUE</b>		<b>\$ 1,119,021.80</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 807,974.60	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 807,974.60</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 311,047.20
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,119,021.80</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	31,778.14
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	241,782.54
Fiscal Year 2021-2022 Lapsed Appropriations	\$	70.29
Ad Valorem Tax Collections in Excess of Estimate	\$	40,925.70
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>314,556.67</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	3,509.47
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>3,509.47</b>
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	311,047.20

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	\$ 503,299.16	\$ 529,159.06	\$ 547,044.33	\$ 17,885.27	
9002 Prior Year	\$ 12,881.37	\$ -	\$ 16,834.49	\$ 16,834.49	
9003 Back Year	\$ 5,808.35		\$ 6,205.94	\$ 6,205.94	
<b>Ad Valorem Tax Total</b>	<b>\$ 521,988.88</b>	<b>\$ 529,159.06</b>	<b>\$ 570,084.76</b>	<b>\$ 40,925.70</b>	
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 1,926.53	\$ 1,700.00	\$ 1,926.41	\$ 226.41	
9008 Interest Income Funds	\$ 3,146.59	\$ 2,800.00	\$ 1,191.70	\$ (1,608.30)	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 5,073.12</b>	<b>\$ 4,500.00</b>	<b>\$ 3,118.11</b>	<b>\$ (1,381.89)</b>	
<b>9100, Local Revenues</b>					
9104 Motor Vehicle Auto Stamps	\$ 99.47	\$ -	\$ 34.30	\$ 34.30	
9106 County Clerk Fees	\$ 39,086.85	\$ 35,000.00	\$ 37,064.58	\$ 2,064.58	
9112 Farm Implements	\$ 1,240.50	\$ 900.00	\$ 1,730.87	\$ 830.87	
9129 Visual Inspection	\$ 77,202.55	\$ 69,000.00	\$ 74,638.39	\$ 5,638.39	
9130 Wildlife Fines	\$ 781.10	\$ 600.00	\$ 25.00	\$ (575.00)	
<b>Total for Local Revenues</b>	<b>\$ 118,410.47</b>	<b>\$ 105,500.00</b>	<b>\$ 113,493.14</b>	<b>\$ 7,993.14</b>	
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$ 5,916.38	\$ 5,000.00	\$ 38,873.28	\$ 33,873.28	
9219 OTC - Tobacco	\$ 6,595.12	\$ 5,900.00	\$ 5,303.56	\$ (596.44)	
9220 OTC - Use Tax	\$ 123,006.36	\$ 109,000.00	\$ 96,746.72	\$ (12,253.28)	
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ -	\$ -	
9224 State Land Reimbursement	\$ 107.54	\$ -	\$ 111.32	\$ 111.32	
9235 OTC-Motor Vehicle COCG	\$ 11,847.06	\$ 10,500.00	\$ 10,587.30	\$ 87.30	
<b>Total for State Revenues</b>	<b>\$ 147,472.46</b>	<b>\$ 130,400.00</b>	<b>\$ 151,622.18</b>	<b>\$ 21,222.18</b>	
<b>9300, Federal Revenues</b>					
9314 US Department of Interior	\$ 975.00	\$ 850.00	\$ 1,045.00	\$ 195.00	
9400 Miscellaneous Revenues	\$ 3,259.92	\$ 2,900.00	\$ 17,871.29	\$ 14,971.29	
<b>Total for Federal Revenues</b>	<b>\$ 4,234.92</b>	<b>\$ 3,750.00</b>	<b>\$ 18,916.29</b>	<b>\$ 15,166.29</b>	
<b>9400, Miscellaneous Revenues</b>					
9407 Reimbursements of Expenditures	\$ 41,248.90	\$ 34,555.36	\$ 19,703.05	\$ (14,852.31)	
9408 Rents/Lease of Public Property	\$ 4,979.32	\$ 4,400.00	\$ 5,447.64	\$ 1,047.64	
9412 Sale of County Owned Property	\$ 270.82	\$ -	\$ 210.84	\$ 210.84	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 46,499.04</b>	<b>\$ 38,955.36</b>	<b>\$ 25,361.53</b>	<b>\$ (13,593.83)</b>	
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
Total Unrestricted Revenue	\$ 321,690.01	\$ 283,105.36	\$ 312,511.25	\$ 29,405.89	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County General</b>	<b>\$ 321,690.01</b>	<b>\$ 283,105.36</b>	<b>\$ 312,511.25</b>	<b>\$ 29,405.89</b>	
Ad Valorem Tax	\$ 521,988.88	\$ 529,159.06	\$ 570,084.76	\$ 40,925.70	
<b>Grand Total of All Revenues</b>	<b>\$ 843,678.89</b>	<b>\$ 812,264.42</b>	<b>\$ 882,596.01</b>	<b>\$ 70,331.59</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	97.23%	\$ 531,878.81	\$ 531,878.81
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 531,878.81</b>	<b>\$ 531,878.81</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	77.87%	\$ 1,500.00	\$ 1,500.00
9008 Interest Income Funds	83.91%	\$ 1,000.00	\$ 1,000.00
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9106 County Clerk Fees	89.03%	\$ 33,000.00	\$ 33,000.00
9112 Farm Implements	82.09%	\$ 1,420.90	\$ 1,420.90
9129 Visual Inspection	88.43%	\$ 66,000.00	\$ 66,000.00
9130 Wildlife Fines	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ 100,420.90</b>	<b>\$ 100,420.90</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	77.17%	\$ 30,000.00	\$ 30,000.00
9219 OTC - Tobacco	75.42%	\$ 4,000.00	\$ 4,000.00
9220 OTC - Use Tax	82.69%	\$ 80,000.00	\$ 80,000.00
9221 Payment In lieu of Taxes	90.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	85.01%	\$ 9,000.00	\$ 9,000.00
<b>Total for State Revenues</b>		<b>\$ 123,000.00</b>	<b>\$ 123,000.00</b>
<b>9300, Federal Revenues</b>			
9314 US Department of Interior	0.00%	\$ -	\$ -
9400 Miscellaneous Revenues	83.93%	\$ 15,000.00	\$ 15,000.00
<b>Total for Federal Revenues</b>		<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	86.28%	\$ 17,000.00	\$ 17,000.00
9408 Rents/Lease of Public Property	73.43%	\$ 4,000.00	\$ 4,000.00
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	83.81%	\$ 261,920.90	\$ 261,920.90
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>\$ 261,920.90</b>	<b>\$ 261,920.90</b>
Ad Valorem Tax		\$ 531,878.81	\$ 531,878.81
<b>Grand Total of All Revenues</b>		<b>\$ 793,799.71</b>	<b>\$ 793,799.71</b>
Surplus Cash from Schedule 3		\$ 311,047.20	\$ 311,047.20
<b>Total Budget for General Fund</b>		<b>\$ 1,104,846.91</b>	<b>\$ 1,104,846.91</b>



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	\$ -	\$ 303,425.37
Opening Balance from Prior Year	\$ 233,983.25	\$ 233,983.25
Cash Fund Balance Transferred Out		\$ -
Cash Fund Balance Transferred In	\$ 2,372.25	\$ -
Adjusted Cash Balance	\$ 236,355.50	\$ 69,442.12
Ad Valorem Tax Apportioned	\$ 570,084.76	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 312,511.25	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 70.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 882,666.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,119,021.80	\$ 69,442.12
Warrants of Year in Caption	\$ 776,810.36	\$ 69,371.83
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 776,810.36	\$ 69,371.83
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 342,211.44	\$ 70.29
Reserve for Warrants Outstanding	\$ 31,164.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 31,164.24	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 311,047.20	\$ 70.29

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	\$ -	\$ 66,347.12	\$ 66,347.12
Warrants Registered During Year	\$ 807,974.60	\$ 3,024.71	\$ 810,999.31
TOTAL	\$ 807,974.60	\$ 69,371.83	\$ 877,346.43
Warrants Paid During Year	\$ 776,810.36	\$ 69,371.83	\$ 846,182.19
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 776,810.36	\$ 69,371.83	\$ 846,182.19
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 31,164.24	\$ -	\$ 31,164.24

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 54,635,925.00	10.460 Mills	Amount
Total Proceeds of Levy as Certified			\$ 571,491.78
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 571,491.78
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 8%	\$ 42,332.72
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 529,159.06
Deduct 2022 Tax Apportioned			\$ 547,044.33
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 17,885.27

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	\$ 775,026.80	\$ 579,451.27	\$ -	\$ 793,624.39
1200 Fringe Benefits	\$ 67,666.74	\$ 63,617.65	\$ -	\$ 78,612.37
1300 Travel Related	\$ 23,532.74	\$ 23,517.43	\$ -	\$ 48,200.00
2000 Total Maintenance & Operations	\$ 111,910.86	\$ 98,923.27	\$ -	\$ 159,060.15
4100 Total Machinery & Equipment, Capital Outlay	\$ 71,620.00	\$ 42,464.98	\$ -	\$ 25,350.00

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	\$ -	\$ -	\$ -	\$ 170,273.00
2005 Maintenance & Operation	\$ 2,815.00	\$ 2,744.71	\$ 70.29	\$ 35,500.00
<b>Total for Sheriff</b>	<b>\$ 2,815.00</b>	<b>\$ 2,744.71</b>	<b>\$ 70.29</b>	<b>\$ 205,773.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 75,582.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,800.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 250.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 250.00
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,882.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 91,953.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,800.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 250.00
<b>Total for County Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,003.00</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 92,970.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,800.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,770.00</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 75,582.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
<b>Total for Assessor</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,582.00</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 45,607.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 19,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 11,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
<b>Total for Visual Inspection</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,607.00</b>
<b>Dept: 1800, Juvenile Shelter/Bureau</b>				
2005 Maintenance & Operation	\$ 280.00	\$ 280.00	\$ -	\$ 22,000.00
<b>Total for Juvenile Shelter/Bureau</b>	<b>\$ 280.00</b>	<b>\$ 280.00</b>	<b>\$ -</b>	<b>\$ 22,000.00</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 23,055.72
1210 FICA	\$ -	\$ -	\$ -	\$ 45,972.64
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1251	\$ -	\$ -	\$ -	\$ 3,400.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 65,065.81
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 19,500.00
<b>Total for General Government</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,994.17</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0400, Sheriff</b>						
\$ 954.43	\$ 171,227.43	\$ 156,559.25	\$ -	\$ 14,668.18	\$ 187,040.00	\$ 187,040.00
-	\$ 35,500.00	\$ 35,138.19	-	\$ 361.81	\$ 45,000.00	\$ 45,000.00
\$ 954.43	\$ 206,727.43	\$ 191,697.44	-	\$ 15,029.99	\$ 232,040.00	\$ 232,040.00
<b>Dept: 0600, Treasurer</b>						
-	\$ 75,582.00	\$ 59,211.00	-	\$ 16,371.00	\$ 59,538.42	\$ 59,538.42
-	\$ 4,800.00	\$ 4,800.00	-	-	\$ 8,400.00	\$ 8,400.00
-	\$ 250.00	-	-	\$ 250.00	\$ 250.00	\$ 250.00
-	\$ 250.00	-	-	\$ 250.00	\$ 250.00	\$ 250.00
-	\$ 80,882.00	\$ 64,011.00	-	\$ 16,871.00	\$ 68,438.42	\$ 68,438.42
<b>Dept: 1000, County Clerk</b>						
-	\$ 91,953.00	\$ 88,019.95	-	\$ 3,933.05	\$ 108,385.20	\$ 108,385.20
-	\$ 4,800.00	\$ 4,800.00	-	-	\$ 8,400.00	\$ 8,400.00
-	-	\$ 196.06	-	\$ (196.06)	\$ 250.00	\$ 250.00
-	\$ 250.00	-	-	\$ 250.00	-	-
-	\$ 97,003.00	\$ 93,016.01	-	\$ 3,986.99	\$ 117,035.20	\$ 117,035.20
<b>Dept: 1400, Court Clerk</b>						
-	\$ 92,970.00	\$ 92,970.00	-	-	\$ 94,836.60	\$ 94,836.60
-	\$ 4,800.00	\$ 4,800.00	-	-	\$ 8,400.00	\$ 8,400.00
-	\$ 97,770.00	\$ 97,770.00	-	-	\$ 103,236.60	\$ 103,236.60
<b>Dept: 1600, Assessor</b>						
-	\$ 75,582.00	\$ 75,582.00	-	-	\$ 76,236.84	\$ 76,236.84
-	\$ 6,000.00	\$ 6,000.00	-	-	\$ 9,600.00	\$ 9,600.00
-	\$ 1,500.00	\$ 1,495.78	-	\$ 4.22	\$ 1,500.00	\$ 1,500.00
-	\$ 1,500.00	\$ 80.00	-	\$ 1,420.00	\$ 1,500.00	\$ 1,500.00
-	\$ 84,582.00	\$ 83,157.78	-	\$ 1,424.22	\$ 88,836.84	\$ 88,836.84
<b>Dept: 1700, Visual Inspection</b>						
\$ (3,025.66)	\$ 42,581.34	\$ 41,924.70	-	\$ 656.64	\$ 45,516.88	\$ 45,516.88
\$ (374.79)	\$ 18,625.21	\$ 18,466.62	-	\$ 158.59	\$ 19,294.00	\$ 19,294.00
\$ (4,376.90)	\$ 3,123.10	\$ 3,117.43	-	\$ 5.67	\$ 7,500.00	\$ 7,500.00
\$ 7,977.35	\$ 19,477.35	\$ 19,306.35	-	\$ 171.00	\$ 10,500.00	\$ 10,500.00
\$ (200.00)	\$ 2,800.00	\$ 2,799.98	-	\$ 0.02	\$ 2,000.00	\$ 2,000.00
\$ 0.00	\$ 86,607.00	\$ 85,615.08	-	\$ 991.92	\$ 84,810.88	\$ 84,810.88
<b>Dept: 1800, Juvenile Shelter/Bureau</b>						
-	\$ 22,000.00	\$ 15,444.90	-	\$ 6,555.10	\$ 23,000.00	\$ 23,000.00
-	\$ 22,000.00	\$ 15,444.90	-	\$ 6,555.10	\$ 23,000.00	\$ 23,000.00
<b>Dept: 2000, General Government</b>						
\$ (3,309.38)	\$ 19,746.34	\$ 9,799.68	-	\$ 9,946.66	\$ 3,772.05	\$ 3,772.05
\$ (331.11)	\$ 45,641.53	\$ 41,751.03	-	\$ 3,890.50	\$ 52,418.37	\$ 52,418.37
-	-	-	-	-	\$ 3,500.00	\$ 3,500.00
-	\$ 3,400.00	\$ 3,400.00	-	-	\$ 3,400.00	\$ 3,400.00
\$ (45,100.00)	\$ 19,965.81	\$ 19,963.04	-	\$ 2.77	\$ 65,590.07	\$ 65,590.07
\$ 47,000.00	\$ 66,500.00	\$ 39,375.00	-	\$ 27,125.00	\$ 20,000.00	\$ 20,000.00
\$ (1,740.49)	\$ 155,253.68	\$ 114,288.75	-	\$ 40,964.93	\$ 148,680.49	\$ 148,680.49
<b>Dept: 2100, Excise Equalization</b>						
-	-	-	-	-	\$ 4,200.00	\$ 4,200.00
-	-	-	-	-	\$ 2,300.00	\$ 2,300.00
-	-	-	-	-	\$ 6,500.00	\$ 6,500.00



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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 51,133.80
1310 Travel	\$ -	\$ -	\$ -	\$ 300.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
2075 Project	\$ -	\$ -	\$ -	\$ 1,200.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Election Board</b>	\$ -	\$ -	\$ -	\$ 53,633.80
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
<b>Total for Emergency Management</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 100.00
<b>Total for Charity</b>	\$ -	\$ -	\$ -	\$ 100.00
<b>Dept: 3410, County Assigned Subdepartments</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 150,000.00
<b>Total for County Assigned Subdepartments</b>	\$ -	\$ -	\$ -	\$ 150,000.00
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway Budget</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,902.70
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 10,902.70
<b>COUNTY GENERAL FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 3,095.00	\$ 3,024.71	\$ 70.29	\$ 1,046,247.67
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 3,095.00	\$ 3,024.71	\$ 70.29	\$ 1,046,247.67

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 2200, Election Board</b>						
\$ 4,250.89	\$ 55,384.69	\$ 55,384.69	\$ -	\$ -	\$ 57,000.00	\$ 57,000.00
\$ (290.36)	\$ 9.64	\$ -	\$ -	\$ 9.64	\$ 600.00	\$ 600.00
\$ 335.00	\$ 835.00	\$ 555.36	\$ -	\$ 279.64	\$ 550.00	\$ 550.00
\$ 180.00	\$ 1,380.00	\$ 1,260.00	\$ -	\$ 120.00	\$ 1,200.00	\$ 1,200.00
\$ (180.00)	\$ 320.00	\$ 210.00	\$ -	\$ 110.00	\$ 1,600.00	\$ 1,600.00
<b>\$ 4,295.53</b>	<b>\$ 57,929.33</b>	<b>\$ 57,410.05</b>	<b>\$ -</b>	<b>\$ 519.28</b>	<b>\$ 60,950.00</b>	<b>\$ 60,950.00</b>
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,848.40	\$ 21,848.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 24,848.40</b>	<b>\$ 24,848.40</b>
<b>Dept: 2800, Charity</b>						
\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>Dept: 3410, County Assigned Subdepartments</b>						
\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 100,000.00	\$ 100,000.00
\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
<b>Dept: 4000, Highway Budget</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,250.00	\$ 35,250.00
\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 35,250.00</b>	<b>\$ 35,250.00</b>
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 10,902.70	\$ 5,463.59	\$ -	\$ 5,439.11	\$ 11,120.08	\$ 11,120.08
\$ -	\$ 10,902.70	\$ 5,463.59	\$ -	\$ 5,439.11	<b>\$ 11,120.08</b>	<b>\$ 11,120.08</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 3,509.47	\$ 1,049,757.14	\$ 807,974.60	\$ -	\$ 241,782.54	\$ 1,104,846.91	\$ 1,104,846.91
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
<b>\$ 3,509.47</b>	<b>\$ 1,049,757.14</b>	<b>\$ 807,974.60</b>	<b>\$ -</b>	<b>\$ 241,782.54</b>	<b>\$ 1,104,846.91</b>	<b>\$ 1,104,846.91</b>

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	\$ 1,104,846.91	\$ 1,104,846.91
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>\$ 1,104,846.91</b>	<b>\$ 1,104,846.91</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	\$	2,294,274.57
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,294,274.57</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	123,427.26
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>123,427.26</b>
CASH FUND BALANCE JUNE 30, 2023	\$	2,170,847.31
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>2,294,274.57</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 2,441,971.01	
Cash Fund Balance Transferred From Prior Years	\$ 359.80	
Miscellaneous Revenue Apportioned	\$ 2,632,037.17	
<b>TOTAL REVENUE</b>		<b>\$ 5,074,367.98</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,903,520.67	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,903,520.67</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 2,170,847.31
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,074,367.98</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	2021-2022 Account		2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>9200, State Revenues</b>					
9210 OTC - Diesel	\$ 315,586.39	\$ -	\$ 302,960.58	\$ 302,960.58	
9211 OTC - Forfeiture	\$ 1,287.72	\$ -	\$ 1,904.84	\$ 1,904.84	
9212 OTC - Gasoline tax	\$ 956,874.09	\$ -	\$ 948,088.26	\$ 948,088.26	
9213 OTC - Gross Production	\$ 42,248.28	\$ -	\$ 48,404.15	\$ 48,404.15	
9217 OTC-Motor Vehicle-COR	\$ 630,164.20	\$ -	\$ 584,725.11	\$ 584,725.11	
9218 OTC - Special	\$ 125.47	\$ -	\$ 159.11	\$ 159.11	
9228 OTC Forfeiture-Gasoline	\$ 22.98	\$ -	\$ 23.57	\$ 23.57	
9232 OTC-Motor Vehicle CRIR	\$ 265,925.90	\$ -	\$ 243,449.32	\$ 243,449.32	
9233 OTC-Motor Vehicle CRF	\$ 225,431.67	\$ -	\$ 209,176.53	\$ 209,176.53	
9236 State Disaster Reimbursement	\$ 210,945.18	\$ -	\$ 53,244.96	\$ 53,244.96	
<b>Total for State Revenues</b>	<b>\$ 2,648,611.88</b>	<b>\$ -</b>	<b>\$ 2,392,136.43</b>	<b>\$ 2,392,136.43</b>	
<b>9300, Federal Revenues</b>					
9313 Emergency Management Performance Grant	\$ 113,754.58	\$ -	\$ 15,504.64	\$ 15,504.64	
9400 Miscellaneous Revenues	\$ 93,673.63	\$ -	\$ 45,280.44	\$ 45,280.44	
<b>Total for Federal Revenues</b>	<b>\$ 207,428.21</b>	<b>\$ -</b>	<b>\$ 60,785.08</b>	<b>\$ 60,785.08</b>	
<b>9400, Miscellaneous Revenues</b>					
9403 Insurance Proceeds	\$ -	\$ -	\$ 88,837.78	\$ 88,837.78	
9407 Reimbursements of Expenditures	\$ 30,796.39	\$ -	\$ 10,049.70	\$ 10,049.70	
9411 Sale of County Owned Assets	\$ 17,691.01	\$ -	\$ 80,228.18	\$ 80,228.18	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 48,487.40</b>	<b>\$ -</b>	<b>\$ 179,115.66</b>	<b>\$ 179,115.66</b>	
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>					
Total Unrestricted Revenue	\$ 2,904,527.49	\$ -	\$ 2,632,037.17	\$ 2,632,037.17	
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>\$ 2,904,527.49</b>	<b>\$ -</b>	<b>\$ 2,632,037.17</b>	<b>\$ 2,632,037.17</b>	
<b>Grand Total of All Revenues</b>	<b>\$ 2,904,527.49</b>	<b>\$ -</b>	<b>\$ 2,632,037.17</b>	<b>\$ 2,632,037.17</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>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9236 State Disaster Reimbursement	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9300, Federal Revenues</b>			
9313 Emergency Management Performance Grant	0.00%	\$ -	\$ -
9400 Miscellaneous Revenues	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>
<b>Grand Total of All Revenues</b>		<b>\$ -</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 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	\$ -	\$ 2,190,892.82
Opening Balance from Prior Year	\$ 2,056,041.50	\$ 2,056,041.50
Cash Fund Balance Transferred Out	\$ 200,000.00	\$ -
Cash Fund Balance Transferred In	\$ 585,929.51	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,441,971.01</b>	<b>\$ 134,851.32</b>
<b>Sources of Revenue</b>		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,392,136.43	\$ -
9300 Federal Revenues	\$ 60,785.08	\$ -
9400 Miscellaneous Revenues	\$ 179,115.66	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 359.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,632,396.97</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,074,367.98</b>	<b>\$ 134,851.32</b>
Warrants of Year in Caption	\$ 2,780,093.41	\$ 134,088.42
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,780,093.41</b>	<b>\$ 134,088.42</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	<b>\$ 2,294,274.57</b>	<b>\$ 762.90</b>
Reserve for Warrants Outstanding	\$ 123,427.26	\$ 403.10
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 123,427.26</b>	<b>\$ 403.10</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,170,847.31</b>	<b>\$ 359.80</b>

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 134,351.32	\$ 134,351.32
Warrants Registered During Year	\$ 2,903,520.67	\$ 200.00	\$ 2,903,720.67
<b>TOTAL</b>	<b>\$ 2,903,520.67</b>	<b>\$ 134,551.32</b>	<b>\$ 3,038,071.99</b>
Warrants Paid During Year	\$ 2,780,093.41	\$ 134,088.42	\$ 2,914,181.83
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 59.80	\$ 59.80
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,780,093.41</b>	<b>\$ 134,148.22</b>	<b>\$ 2,914,241.63</b>
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$ 123,427.26</b>	<b>\$ 403.10</b>	<b>\$ 123,830.36</b>

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	\$ 1,426,051.50	\$ 1,308,516.39	\$ -	\$ 117,535.11
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 41,834.58	\$ 33,711.36	\$ -	\$ 8,423.22
2000 Total Maintenance & Operations	\$ 2,123,024.01	\$ 1,465,321.53	\$ -	\$ 657,702.48
4100 Total Machinery & Equipment, Capital Outlay	\$ 185,429.42	\$ 95,971.39	\$ -	\$ 89,458.03

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 500.00	\$ 200.00	\$ 300.00	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Commissioners</b>	<b>\$ 500.00</b>	<b>\$ 200.00</b>	<b>\$ 300.00</b>	<b>\$ -</b>
<b>Dept: 5800, FEMA Highway Projects</b>				
4200 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4201 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4202 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4203 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
<b>Total for FEMA Highway Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6500, CIRB 2021</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 500.00</b>	<b>\$ 200.00</b>	<b>\$ 300.00</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>\$ 500.00</b>	<b>\$ 200.00</b>	<b>\$ 300.00</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: 0800, Commissioners</b>						
\$ 1,426,051.50	\$ 1,426,051.50	\$ 1,308,516.39	\$ -	\$ 117,535.11	\$ 117,535.11	\$ 117,535.11
\$ 41,834.58	\$ 41,834.58	\$ 33,711.36	\$ -	\$ 8,123.22	\$ 8,423.22	\$ 8,423.22
\$ 1,398,339.69	\$ 1,398,339.69	\$ 855,860.87	\$ -	\$ 542,478.82	\$ 542,478.82	\$ 542,478.82
\$ 334,233.20	\$ 334,233.20	\$ 219,768.00	\$ -	\$ 114,465.20	\$ 114,465.20	\$ 114,465.20
\$ 53,490.99	\$ 53,490.99	\$ 3,490.99	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ 131,938.43	\$ 131,938.43	\$ 92,480.40	\$ -	\$ 39,458.03	\$ 39,458.03	\$ 39,458.03
<b>\$ 3,385,888.39</b>	<b>\$ 3,385,888.39</b>	<b>\$ 2,513,828.01</b>	<b>\$ -</b>	<b>\$ 872,060.38</b>	<b>\$ 872,360.38</b>	<b>\$ 872,360.38</b>
<b>Dept: 5800, FEMA Highway Projects</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6500, CIRB 2021</b>						
\$ 390,451.12	\$ 390,451.12	\$ 389,692.66	\$ -	\$ 758.46	\$ 758.46	\$ 758.46
\$ 390,451.12	\$ 390,451.12	\$ 389,692.66	\$ -	\$ 758.46	\$ 758.46	\$ 758.46
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 3,776,339.51	\$ 3,776,339.51	\$ 2,903,520.67	\$ -	\$ 872,818.84	\$ 873,118.84	\$ 873,118.84
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 3,776,339.51	\$ 3,776,339.51	\$ 2,903,520.67	\$ -	\$ 872,818.84	\$ 873,118.84	\$ 873,118.84

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 Highway Unrestricted, Schedule 8	\$ 873,118.84	\$ 873,118.84
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ 873,118.84</b>	<b>\$ 873,118.84</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	\$	74,086.48
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>74,086.48</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	3,814.41
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>3,814.41</b>
CASH FUND BALANCE JUNE 30, 2023	\$	70,272.07
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>74,086.48</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 91,121.77	
Cash Fund Balance Transferred From Prior Years	\$ 3,506.22	
All Ad Valorem Tax Apportioned	\$ 85,567.39	
Miscellaneous Revenue Apportioned	\$ 16,987.54	
<b>TOTAL REVENUE</b>		<b>\$ 197,182.92</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 126,910.85	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 126,910.85</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 70,272.07
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 197,182.92</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	16,987.54
Warrants Estopped, Cancelled or Converted	\$	134.58
Fiscal Year 2022-2023 Lapsed Appropriations	\$	53,881.13
Fiscal Year 2021-2022 Lapsed Appropriations	\$	3,415.32
Ad Valorem Tax Collections in Excess of Estimate	\$	7,587.03
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>82,005.60</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	11,733.53
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>11,733.53</b>
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	70,272.07

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	\$ 75,543.03	\$ 77,980.36	\$ 82,109.00	\$ 4,128.64	
9002 Prior Year	\$ 1,933.43	\$ -	\$ 2,526.84	\$ 2,526.84	
9003 Back Year	\$ 871.04		\$ 931.55	\$ 931.55	
<b>Ad Valorem Tax Total</b>	<b>\$ 78,347.50</b>	<b>\$ 77,980.36</b>	<b>\$ 85,567.39</b>	<b>\$ 7,587.03</b>	
<b>9100, Local Revenues</b>					
9112 Farm Implements	\$ 186.19	\$ -	\$ 259.80	\$ 259.80	
9115 Health Fees	\$ 9,472.22	\$ -	\$ 11,733.53	\$ 11,733.53	
<b>Total for Local Revenues</b>	<b>\$ 9,658.41</b>	<b>\$ -</b>	<b>\$ 11,993.33</b>	<b>\$ 11,993.33</b>	
<b>9200, State Revenues</b>					
9224 State Land Reimbursement	\$ 16.15	\$ -	\$ 16.71	\$ 16.71	
<b>Total for State Revenues</b>	<b>\$ 16.15</b>	<b>\$ -</b>	<b>\$ 16.71</b>	<b>\$ 16.71</b>	
<b>9400, Miscellaneous Revenues</b>					
9408 Rents/Lease of Public Property	\$ 5,882.50	\$ -	\$ 4,977.50	\$ 4,977.50	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 5,882.50</b>	<b>\$ -</b>	<b>\$ 4,977.50</b>	<b>\$ 4,977.50</b>	
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>					
Total Unrestricted Revenue	\$ 15,557.06	\$ -	\$ 16,987.54	\$ 16,987.54	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous Health</b>	<b>\$ 15,557.06</b>	<b>\$ -</b>	<b>\$ 16,987.54</b>	<b>\$ 16,987.54</b>	
Ad Valorem Tax	\$ 78,347.50	\$ 77,980.36	\$ 85,567.39	\$ 7,587.03	
<b>Grand Total of All Revenues</b>	<b>\$ 93,904.56</b>	<b>\$ 77,980.36</b>	<b>\$ 102,554.93</b>	<b>\$ 24,574.57</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			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9112 Farm Implements	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9224 State Land Reimbursement	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</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>		<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 70,272.07</b>	<b>\$ 70,272.07</b>
<b>Total Budget for Health Fund</b>		<b>\$ 70,272.07</b>	<b>\$ 70,272.07</b>

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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 106,516.54
Opening Balance from Prior Year	\$ 91,121.77	\$ 91,121.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 91,121.77	\$ 15,394.77
Ad Valorem Tax Apportioned	\$ 85,567.39	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 16,987.54	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,506.22	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 106,061.15	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 197,182.92	\$ 15,394.77
Warrants of Year in Caption	\$ 123,096.44	\$ 11,888.55
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 123,096.44	\$ 11,888.55
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	\$ 74,086.48	\$ 3,506.22
Reserve for Warrants Outstanding	\$ 3,814.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 3,814.41	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 70,272.07	\$ 3,506.22

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	\$ -	\$ 9,567.77	\$ 9,567.77
Warrants Registered During Year	\$ 126,954.53	\$ 2,411.68	\$ 129,366.21
<b>TOTAL</b>	\$ 126,954.53	\$ 11,979.45	\$ 138,933.98
Warrants Paid During Year	\$ 123,096.44	\$ 11,888.55	\$ 134,984.99
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ 43.68	\$ 90.90	\$ 134.58
<b>TOTAL WARRANTS RETIRED</b>	\$ 123,140.12	\$ 11,979.45	\$ 135,119.57
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	\$ 3,814.41	\$ -	\$ 3,814.41

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 54,635,925.00	1.570 Mills	Amount
Total Proceeds of Levy as Certified			\$ 85,778.40
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 85,778.40
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 7,798.04
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 77,980.36
Deduct 2022 Tax Apportioned			\$ 82,109.00
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 4,128.64

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	\$ 20,000.00	\$ -	\$ -	\$ 60,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,000.00	\$ 893.30	\$ -	\$ 5,000.00
2000 Total Maintenance & Operations	\$ 105,835.66	\$ 78,073.90	\$ -	\$ 80,104.74
4100 Total Machinery & Equipment, Capital Outlay	\$ 50,000.00	\$ 47,987.33	\$ -	\$ 5,000.00

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	\$ 5,077.00	\$ 2,411.68	\$ 2,665.32	\$ 50,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 750.00	\$ -	\$ 750.00	\$ 94,102.13
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000.00
<b>Total for Public Health</b>	<b>\$ 5,827.00</b>	<b>\$ 2,411.68</b>	<b>\$ 3,415.32</b>	<b>\$ 169,102.13</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 5,827.00</b>	<b>\$ 2,411.68</b>	<b>\$ 3,415.32</b>	<b>\$ 169,102.13</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>\$ 5,827.00</b>	<b>\$ 2,411.68</b>	<b>\$ 3,415.32</b>	<b>\$ 169,102.13</b>

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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 106,516.54
Opening Balance from Prior Year	\$ 91,121.77	\$ 91,121.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 91,121.77	\$ 15,394.77
Ad Valorem Tax Apportioned	\$ 85,567.39	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 16,987.54	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,506.22	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 106,061.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 197,182.92	\$ 15,394.77
Warrants of Year in Caption	\$ 123,096.44	\$ 11,888.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 123,096.44	\$ 11,888.55
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 74,086.48	\$ 3,506.22
Reserve for Warrants Outstanding	\$ 3,814.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,814.41	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 70,272.07	\$ 3,506.22

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	\$ -	\$ 9,567.77	\$ 9,567.77
Warrants Registered During Year	\$ 126,954.53	\$ 2,411.68	\$ 129,366.21
TOTAL	\$ 126,954.53	\$ 11,979.45	\$ 138,933.98
Warrants Paid During Year	\$ 123,096.44	\$ 11,888.55	\$ 134,984.99
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ 43.68	\$ 90.90	\$ 134.58
TOTAL WARRANTS RETIRED	\$ 123,140.12	\$ 11,979.45	\$ 135,119.57
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 3,814.41	\$ -	\$ 3,814.41

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 54,635,925.00	1.570 Mills	Amount
Total Proceeds of Levy as Certified			\$ 85,778.40
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 85,778.40
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 7,798.04
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 77,980.36
Deduct 2022 Tax Apportioned			\$ 82,109.00
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 4,128.64

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	\$ 20,000.00	\$ -	\$ -	\$ 60,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,000.00	\$ 893.30	\$ -	\$ 5,000.00
2000 Total Maintenance & Operations	\$ 105,835.66	\$ 78,073.90	\$ -	\$ 80,104.74
4100 Total Machinery & Equipment, Capital Outlay	\$ 50,000.00	\$ 47,987.33	\$ -	\$ 5,000.00

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	\$ 5,077.00	\$ 2,411.68	\$ 2,665.32	\$ 50,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 750.00	\$ -	\$ 750.00	\$ 94,102.13
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000.00
<b>Total for Public Health</b>	<b>\$ 5,827.00</b>	<b>\$ 2,411.68</b>	<b>\$ 3,415.32</b>	<b>\$ 169,102.13</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 5,827.00</b>	<b>\$ 2,411.68</b>	<b>\$ 3,415.32</b>	<b>\$ 169,102.13</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>\$ 5,827.00</b>	<b>\$ 2,411.68</b>	<b>\$ 3,415.32</b>	<b>\$ 169,102.13</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>						
\$ (30,000.00)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 60,000.00	\$ 60,000.00
\$ -	\$ 5,000.00	\$ 893.30	\$ -	\$ 4,106.70	\$ 5,000.00	\$ 5,000.00
\$ 11,733.53	\$ 105,835.66	\$ 78,073.90	\$ -	\$ 27,761.76	\$ 80,104.74	\$ 80,104.74
\$ 30,000.00	\$ 50,000.00	\$ 47,987.33	\$ -	\$ 2,012.67	\$ 5,000.00	\$ 5,000.00
<b>\$ 11,733.53</b>	<b>\$ 180,835.66</b>	<b>\$ 126,954.53</b>	<b>\$ -</b>	<b>\$ 53,881.13</b>	<b>\$ 150,104.74</b>	<b>\$ 150,104.74</b>
<b>HEALTH FUND ACCOUNT</b>						
<b>\$ 11,733.53</b>	<b>\$ 180,835.66</b>	<b>\$ 126,954.53</b>	<b>\$ -</b>	<b>\$ 53,881.13</b>	<b>\$ 150,104.74</b>	<b>\$ 150,104.74</b>
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
<b>\$ 11,733.53</b>	<b>\$ 180,835.66</b>	<b>\$ 126,954.53</b>	<b>\$ -</b>	<b>\$ 53,881.13</b>	<b>\$ 150,104.74</b>	<b>\$ 150,104.74</b>

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	\$ 150,104.74	\$ 150,104.74
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>\$ 150,104.74</b>	<b>\$ 150,104.74</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	\$ 2,675,784.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,675,784.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 63,055.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 136,684.04
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 199,739.55</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,476,045.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,675,784.57</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	\$ -	\$ 2,761,632.30
Opening Balance from Prior Year	\$ 2,588,937.78	\$ 2,588,937.78
Cash Fund Balance Transferred Out	\$ 1,900.00	\$ -
Cash Fund Balance Transferred In	\$ 20,691.49	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,607,729.27</b>	<b>\$ 172,694.52</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 110,627.33	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,334.97	\$ -
9100 Local Revenues	\$ 241,567.92	\$ -
9200 State Revenues	\$ 392,662.55	\$ -
9300 Federal Revenues	\$ 1,142,347.84	\$ -
9400 Miscellaneous Revenues	\$ 4,098.64	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 47,326.49	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,939,965.74</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,547,695.01</b>	<b>\$ 172,694.52</b>
Warrants of Year in Caption	\$ 1,871,910.44	\$ 125,368.03
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,871,910.44</b>	<b>\$ 125,368.03</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,675,784.57</b>	<b>\$ 47,326.49</b>
Reserve for Warrants Outstanding	\$ 63,055.51	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 136,684.04	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 199,739.55</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,476,045.02</b>	<b>\$ 47,326.49</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,277,834.82	\$ 1,195,796.61	\$ -	\$ 82,038.21
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 3,227,469.23	\$ 739,169.34	\$ 136,684.04	\$ 2,398,942.34
4110 Machinery & Equipment, Capital Outlay	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,525,304.05</b>	<b>\$ 1,934,965.95</b>	<b>\$ 136,684.04</b>	<b>\$ 2,500,980.55</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	\$ 850,137.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 850,137.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,222.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,222.40</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 848,915.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 850,137.42</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	\$ -	\$ 659,205.56
Opening Balance from Prior Year	\$ 649,333.38	\$ 649,333.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 649,333.38</b>	<b>\$ 9,872.18</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,334.97	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 391,662.55	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 392,997.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,042,330.90</b>	<b>\$ 9,872.18</b>
Warrants of Year in Caption	\$ 192,193.48	\$ 9,872.18
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 192,193.48</b>	<b>\$ 9,872.18</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 850,137.42</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 1,222.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,222.40</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 848,915.02</b>	<b>\$ 0.00</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	\$ 1,042,330.90	\$ 193,415.88	\$ -	\$ 848,915.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,042,330.90</b>	<b>\$ 193,415.88</b>	<b>\$ -</b>	<b>\$ 848,915.02</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 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 197,405.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 197,405.73</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,299.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,299.54</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 196,106.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 197,405.73</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	\$ -	\$ 188,232.41
Opening Balance from Prior Year	\$ 187,923.74	\$ 187,923.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 187,923.74</b>	<b>\$ 308.67</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 107,951.85	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 932.51	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 108,884.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 296,808.10</b>	<b>\$ 308.67</b>
Warrants of Year in Caption	\$ 99,402.37	\$ 308.67
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 99,402.37</b>	<b>\$ 308.67</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 197,405.73</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 1,299.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,299.54</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 196,106.19</b>	<b>\$ 0.00</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 296,808.10	\$ 100,701.91	\$ -	\$ 196,106.19
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 296,808.10</b>	<b>\$ 100,701.91</b>	<b>\$ -</b>	<b>\$ 196,106.19</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	\$ 21,962.61
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 21,962.61</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>\$ 21,962.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 21,962.61</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	\$ -	\$ 18,860.61
Opening Balance from Prior Year	\$ 18,860.61	\$ 18,860.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 18,860.61</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,804.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 298.00	\$ -
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>\$ 3,102.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 21,962.61</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>\$ 21,962.61</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>\$ 21,962.61</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 21,962.61	\$ -	\$ -	\$ 21,962.61
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 21,962.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,962.61</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	\$ 23,192.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 23,192.75</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>\$ 23,192.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 23,192.75</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	\$ -	\$ 22,549.22
Opening Balance from Prior Year	\$ 22,493.10	\$ 22,493.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 22,493.10</b>	<b>\$ 56.12</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,840.82	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,840.82</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 24,333.92</b>	<b>\$ 56.12</b>
Warrants of Year in Caption	\$ 1,141.17	\$ 56.12
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,141.17</b>	<b>\$ 56.12</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 23,192.75</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 23,192.75</b>	<b>\$ 0.00</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 24,333.92	\$ 1,141.17	\$ -	\$ 23,192.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 24,333.92</b>	<b>\$ 1,141.17</b>	<b>\$ -</b>	<b>\$ 23,192.75</b>

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 106,430.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 106,430.36</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>\$ 106,430.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 106,430.36</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	\$ -	\$ 97,902.79
Opening Balance from Prior Year	\$ 97,902.79	\$ 97,902.79
Cash Fund Balance Transferred Out	\$ 1,900.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 96,002.79</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,670.00	\$ -
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>\$ 16,670.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 112,672.79</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 6,242.43	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,242.43</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 106,430.36</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>\$ 106,430.36</b>	<b>\$ -</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 112,672.79	\$ 6,242.43	\$ -	\$ 106,430.36
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 112,672.79</b>	<b>\$ 6,242.43</b>	<b>\$ -</b>	<b>\$ 106,430.36</b>

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

JAIL

I-1210

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 50,131.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 50,131.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 50,131.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 50,131.48</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 50,131.48</b>

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 15,394.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 70.23	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 70.23</b>	<b>\$ 15,394.02</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 24.37	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,089,301.20	\$ -
9400 Miscellaneous Revenues	\$ 631.50	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,089,957.07</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,090,027.30</b>	<b>\$ 15,394.02</b>
Warrants of Year in Caption	\$ 1,039,895.82	\$ 15,394.02
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,039,895.82</b>	<b>\$ 15,394.02</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 50,131.48</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 50,131.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 50,131.48</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,090,027.30	\$ 1,090,027.30	\$ -	\$ -
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>\$ 1,090,027.30</b>	<b>\$ 1,090,027.30</b>	<b>\$ -</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	\$ 3,075.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,075.01</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,942.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,942.27</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 132.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,075.01</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	\$ -	\$ 4,267.49
Opening Balance from Prior Year	\$ 1,262.46	\$ 1,262.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,262.46</b>	<b>\$ 3,005.03</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 69,400.00	\$ -
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>\$ 69,400.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 70,662.46</b>	<b>\$ 3,005.03</b>
Warrants of Year in Caption	\$ 67,587.45	\$ 3,005.03
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 67,587.45</b>	<b>\$ 3,005.03</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,075.01</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,942.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,942.27</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 132.74</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	\$ 70,662.46	\$ 70,529.72	\$ -	\$ 132.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 70,662.46</b>	<b>\$ 70,529.72</b>	<b>\$ -</b>	<b>\$ 132.74</b>



I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,933.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,933.65</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>\$ 6,933.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,933.65</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	\$ -	\$ 5,000.00
Opening Balance from Prior Year	\$ 5,000.00	\$ 5,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,000.00	\$ -
9300 Federal Revenues	\$ 1,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 66.35	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 66.35</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,933.65</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>\$ 6,933.65</b>	<b>\$ -</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	\$ 7,000.00	\$ 66.35	\$ -	\$ 6,933.65
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 7,000.00</b>	<b>\$ 66.35</b>	<b>\$ -</b>	<b>\$ 6,933.65</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	\$ 304,527.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 304,527.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 986.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 986.19</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 303,541.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 304,527.74</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	\$ -	\$ 263,201.94
Opening Balance from Prior Year	\$ 261,075.93	\$ 261,075.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 80.84	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 261,156.77</b>	<b>\$ 2,126.01</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 110,627.33	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,861.32	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 113,488.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 374,645.42</b>	<b>\$ 2,126.01</b>
Warrants of Year in Caption	\$ 70,117.68	\$ 2,126.01
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 70,117.68</b>	<b>\$ 2,126.01</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 304,527.74</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 986.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 986.19</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 303,541.55</b>	<b>\$ 0.00</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	\$ 117,145.06	\$ 35,239.59	\$ -	\$ 81,905.47
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 215,109.70	\$ 35,864.28	\$ -	\$ 179,245.42
4100 Total Machinery & Equipment, Capital Outlay	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 352,254.76</b>	<b>\$ 71,103.87</b>	<b>\$ -</b>	<b>\$ 281,150.89</b>

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

REWARD FUND

I-1221

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 107.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 107.75</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>\$ 107.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 107.75</b>

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 107.75
Opening Balance from Prior Year	\$ 107.75	\$ 107.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 107.75</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>\$ 107.75</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>\$ 107.75</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>\$ 107.75</b>	<b>\$ -</b>

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 107.75	\$ -	\$ -	\$ 107.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 107.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107.75</b>

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

I-1224

## SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 262.05
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 262.05</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>\$ 262.05</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 262.05</b>

Schedule 5: Sheriff Community Service Sentencing 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	\$ -	\$ 262.05
Opening Balance from Prior Year	\$ 262.05	\$ 262.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 262.05</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>\$ 262.05</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>\$ 262.05</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>\$ 262.05</b>	<b>\$ -</b>

Schedule 9: Sheriff Community Service Sentencing 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	\$ 262.05	\$ -	\$ -	\$ 262.05
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 262.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 262.05</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	\$ 119,723.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 119,723.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,280.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,280.45</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 115,442.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 119,723.08</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	\$ -	\$ 92,008.43
Opening Balance from Prior Year	\$ 90,081.44	\$ 90,081.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 90,081.44</b>	<b>\$ 1,926.99</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 42,876.88	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 816.13	\$ -
9400 Miscellaneous Revenues	\$ 605.82	\$ -
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	\$ 108.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 44,407.73</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 134,489.17</b>	<b>\$ 1,926.99</b>
Warrants of Year in Caption	\$ 14,766.09	\$ 1,818.09
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,766.09</b>	<b>\$ 1,818.09</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 119,723.08</b>	<b>\$ 108.90</b>
Reserve for Warrants Outstanding	\$ 3,280.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,000.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,280.45</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 115,442.63</b>	<b>\$ 108.90</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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 134,489.17	\$ 18,046.54	\$ 1,000.00	\$ 115,551.53
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 134,489.17</b>	<b>\$ 18,046.54</b>	<b>\$ 1,000.00</b>	<b>\$ 115,551.53</b>

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

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 42.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 42.59</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>\$ 42.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 42.59</b>

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 42.59
Opening Balance from Prior Year	\$ 42.59	\$ 42.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 42.59</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>\$ 42.59</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>\$ 42.59</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>\$ 42.59</b>	<b>\$ -</b>

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 42.59	\$ -	\$ -	\$ 42.59
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 42.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42.59</b>

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 46,383.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 46,383.00</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>\$ 46,383.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 46,383.00</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	\$ -	\$ 45,313.00
Opening Balance from Prior Year	\$ 45,313.00	\$ 45,313.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,070.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 46,383.00</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>\$ 46,383.00</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>\$ 46,383.00</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>\$ 46,383.00</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 46,383.00	\$ -	\$ -	\$ 46,383.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 46,383.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,383.00</b>



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

I-1232

SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,181.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,181.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,181.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,181.18</b>

Schedule 5: Sheriff Drug Buy Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,181.18
Opening Balance from Prior Year	\$ 2,181.18	\$ 2,181.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,181.18</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>\$ 2,181.18</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>\$ 2,181.18</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,181.18</b>	<b>\$ -</b>

Schedule 9: Sheriff Drug Buy Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,181.18	\$ -	\$ -	\$ 2,181.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,181.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,181.18</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	\$ 1,394.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,394.46</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>\$ 1,394.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,394.46</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	\$ -	\$ 1,394.46
Opening Balance from Prior Year	\$ 1,394.46	\$ 1,394.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,394.46</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>\$ 1,394.46</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>\$ 1,394.46</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>\$ 1,394.46</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	\$ 1,394.46	\$ -	\$ -	\$ 1,394.46
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,394.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,394.46</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	\$ 19,470.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,470.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 19,470.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 19,470.42</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	\$ 19,470.42	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 19,470.42</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>\$ 19,470.42</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 19,470.42</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 19,470.42</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	\$ 19,470.42	\$ -	\$ -	\$ 19,470.42
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 19,470.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,470.42</b>

I-1561

ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,069.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,069.37</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>\$ 1,069.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,069.37</b>

Schedule 5: Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,069.37
Opening Balance from Prior Year	\$ 1,069.37	\$ 1,069.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,069.37</b>	<b>\$ -</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	\$ -	\$ -
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>\$ 1,069.37</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>\$ 1,069.37</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>\$ 1,069.37</b>	<b>\$ -</b>

Schedule 9: 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	\$ 1,069.37	\$ -	\$ -	\$ 1,069.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,069.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,069.37</b>

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

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 115,851.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 115,851.88</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>\$ 115,851.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 115,851.88</b>

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 115,851.88
Opening Balance from Prior Year	\$ 115,851.88	\$ 115,851.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 115,851.88</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>\$ 115,851.88</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>\$ 115,851.88</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>\$ 115,851.88</b>	<b>\$ -</b>

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 115,851.58	\$ -	\$ -	\$ 115,851.58
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 115,851.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,851.58</b>



I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 755,502.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 755,502.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,193.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 135,684.04
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 138,877.22</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 616,624.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 755,502.04</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	\$ -	\$ 1,228,787.55
Opening Balance from Prior Year	\$ 1,088,782.05	\$ 1,088,782.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,088,782.05</b>	<b>\$ 140,005.50</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 47,217.59	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 47,217.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,135,999.64</b>	<b>\$ 140,005.50</b>
Warrants of Year in Caption	\$ 380,497.60	\$ 92,787.91
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 380,497.60</b>	<b>\$ 92,787.91</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 755,502.04</b>	<b>\$ 47,217.59</b>
Reserve for Warrants Outstanding	\$ 3,193.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 135,684.04	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 138,877.22</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 616,624.82</b>	<b>\$ 47,217.59</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	\$ 1,135,999.64	\$ 383,690.78	\$ 135,684.04	\$ 663,842.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,135,999.64</b>	<b>\$ 383,690.78</b>	<b>\$ 135,684.04</b>	<b>\$ 663,842.41</b>

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

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 50,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 50,000.00</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>\$ 50,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 50,000.00</b>

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,000.00</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>\$ 50,000.00</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>\$ 50,000.00</b>	<b>\$ -</b>

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>



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

EXHIBIT "LST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 615,903.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 615,903.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 18,313.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 43,650.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 61,963.74</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 553,939.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 615,903.44</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	\$ -	\$ 576,793.92
Opening Balance from Prior Year	\$ 556,705.03	\$ 556,705.03
Cash Fund Balance Transferred Out	\$ 623.32	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 556,081.71</b>	<b>\$ 20,088.89</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 96,746.67	\$ -
9300 Federal Revenues	\$ 270.79	\$ -
9400 Miscellaneous Revenues	\$ 2,443.14	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 775,036.29	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 193.12	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 874,690.01</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,430,771.72</b>	<b>\$ 20,088.89</b>
Warrants of Year in Caption	\$ 814,868.28	\$ 19,895.77
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 814,868.28</b>	<b>\$ 19,895.77</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 615,903.44</b>	<b>\$ 193.12</b>
Reserve for Warrants Outstanding	\$ 18,313.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 43,650.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 61,963.74</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 553,939.70</b>	<b>\$ 193.12</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	\$ 469,996.35	\$ 232,792.26	\$ -	\$ 237,204.09
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 18,000.00	\$ 14,846.20	\$ -	\$ 3,153.80
2005 Total Maintenance & Operations	\$ 493,099.40	\$ 503,150.78	\$ -	\$ (10,051.38)
4110 Machinery & Equipment, Capital Outlay	\$ 430,106.95	\$ 82,392.78	\$ 43,650.00	\$ 304,064.17
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,411,202.70</b>	<b>\$ 833,182.02</b>	<b>\$ 43,650.00</b>	<b>\$ 534,370.68</b>



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

IST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1.00</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>\$ 1.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1.00</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	\$ -	\$ 1.00
Opening Balance from Prior Year	\$ 1.00	\$ 1.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1.00</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	\$ 96,746.67	\$ -
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>\$ 96,746.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 96,747.67</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 96,746.67	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 96,746.67</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1.00</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>\$ 1.00</b>	<b>\$ -</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	\$ 96,747.67	\$ 96,746.67	\$ -	\$ 1.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 96,747.67</b>	<b>\$ 96,746.67</b>	<b>\$ -</b>	<b>\$ 1.00</b>

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

I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 165,758.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 165,758.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 847.65
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 847.65</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 164,911.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 165,758.94</b>

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 167,053.11
Opening Balance from Prior Year	\$ 166,307.21	\$ 166,307.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 166,307.21</b>	<b>\$ 745.90</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	\$ 270.79	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 46,502.18	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 46,772.97</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 213,080.18</b>	<b>\$ 745.90</b>
Warrants of Year in Caption	\$ 47,321.24	\$ 745.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 47,321.24</b>	<b>\$ 745.90</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 165,758.94</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 847.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 847.65</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 164,911.29</b>	<b>\$ -</b>

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 36,000.00	\$ 30,652.17	\$ -	\$ 5,347.83
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 18,000.00	\$ 14,846.20	\$ -	\$ 3,153.80
2000 Total Maintenance & Operations	\$ 6,770.79	\$ 2,670.52	\$ -	\$ 4,100.27
4100 Total Machinery & Equipment, Capital Outlay	\$ 152,309.39	\$ -	\$ -	\$ 152,309.39
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 213,080.18</b>	<b>\$ 48,168.89</b>	<b>\$ -</b>	<b>\$ 164,911.29</b>

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

IST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 41,754.79
<b>TOTAL ASSETS</b>	<b>\$ 41,754.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,131.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,131.83</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 40,622.96</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 41,754.79</b>

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 38,287.10
Opening Balance from Prior Year	\$ 37,269.41	\$ 37,269.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 37,269.41</b>	<b>\$ 1,017.69</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	\$ 19,375.90	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 193.12	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 19,569.02</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 56,838.43</b>	<b>\$ 1,017.69</b>
Warrants of Year in Caption	\$ 15,083.64	\$ 824.57
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,083.64</b>	<b>\$ 824.57</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 41,754.79</b>	<b>\$ 193.12</b>
Reserve for Warrants Outstanding	\$ 1,131.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,131.83</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 40,622.96</b>	<b>\$ 193.12</b>

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,061.82	\$ 16,215.47	\$ -	\$ (14,153.65)
4100 Total Machinery & Equipment, Capital Outlay	\$ 35,207.59	\$ -	\$ -	\$ 35,207.59
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 37,269.41</b>	<b>\$ 16,215.47</b>	<b>\$ -</b>	<b>\$ 21,053.94</b>

IST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 408,387.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 408,387.71</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 16,334.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 43,650.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 59,984.26</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 348,403.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 408,387.71</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	\$ -	\$ 371,451.71
Opening Balance from Prior Year	\$ 353,126.41	\$ 353,126.41
Cash Fund Balance Transferred Out	\$ 623.32	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 352,503.09</b>	<b>\$ 18,325.30</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	\$ 2,443.14	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 321,640.09	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 324,083.23</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 676,586.32</b>	<b>\$ 18,325.30</b>
Warrants of Year in Caption	\$ 268,198.61	\$ 18,325.30
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 268,198.61</b>	<b>\$ 18,325.30</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 408,387.71</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 16,334.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 43,650.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 59,984.26</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 348,403.45</b>	<b>\$ 0.00</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	\$ 433,996.35	\$ 202,140.09	\$ -	\$ 231,856.26
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 242,589.97	\$ 82,392.78	\$ 43,650.00	\$ 116,547.19
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 676,586.32</b>	<b>\$ 284,532.87</b>	<b>\$ 43,650.00</b>	<b>\$ 348,403.45</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	\$ 1.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1.00</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>\$ 1.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1.00</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	\$ -	\$ 1.00
Opening Balance from Prior Year	\$ 1.00	\$ 1.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1.00</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	\$ 387,518.12	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 387,518.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 387,519.12</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 387,518.12	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 387,518.12</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1.00</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>\$ 1.00</b>	<b>\$ -</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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 387,519.12	\$ 387,518.12	\$ -	\$ 1.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 387,519.12</b>	<b>\$ 387,518.12</b>	<b>\$ -</b>	<b>\$ 1.00</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	\$ 60,404.41
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 60,404.41</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>\$ 60,404.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 60,404.41</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	\$ -	\$ 67,839.35
Opening Balance from Prior Year	\$ 67,839.35	\$ 67,839.35
Cash Fund Balance Transferred Out	\$ 4,529,672.02	\$ -
Cash Fund Balance Transferred In	\$ 4,519,064.21	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 57,231.54</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,204.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 8,377.49	\$ -
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>\$ 11,581.99</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 68,813.53</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 8,409.12	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,409.12</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 60,404.41</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>\$ 60,404.41</b>	<b>\$ -</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 22,370.57	\$ 9,334.12	\$ -	\$ 13,036.45
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 22,370.57</b>	<b>\$ 9,334.12</b>	<b>\$ -</b>	<b>\$ 13,036.45</b>

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,079.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,079.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,079.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,079.23</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,110.86
Opening Balance from Prior Year	\$ 2,110.86	\$ 2,110.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,110.86</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	\$ 8,377.49	\$ -
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>\$ 8,377.49</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,488.35</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 8,409.12	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,409.12</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,079.23</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,079.23</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,488.35	\$ 8,409.12	\$ -	\$ 2,079.23
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 10,488.35</b>	<b>\$ 8,409.12</b>	<b>\$ -</b>	<b>\$ 2,079.23</b>

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

COURT CLERK PRESERVATION

M-7210

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 10,957.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,957.22</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>\$ 10,957.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,957.22</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	\$ -	\$ 7,752.72
Opening Balance from Prior Year	\$ 7,752.72	\$ 7,752.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,752.72</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,204.50	\$ -
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>\$ 3,204.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,957.22</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>\$ 10,957.22</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>\$ 10,957.22</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	\$ 10,957.22	\$ -	\$ -	\$ 10,957.22
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 10,957.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,957.22</b>



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

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

Schedule 9: 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	\$ 925.00	\$ 925.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 925.00</b>	<b>\$ 925.00</b>	<b>\$ -</b>	<b>\$ -</b>

M-7506

EMERGENCY TRANSPORTATION REVOLVING

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

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

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

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 21,532.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 21,532.86</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>\$ 21,532.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 21,532.86</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	\$ -	\$ 29,617.79
Opening Balance from Prior Year	\$ 29,617.79	\$ 29,617.79
Cash Fund Balance Transferred Out	\$ 3,340,833.41	\$ -
Cash Fund Balance Transferred In	\$ 3,332,748.48	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 21,532.86</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>\$ 21,532.86</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>\$ 21,532.86</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>\$ 21,532.86</b>	<b>\$ -</b>

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 21,081.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 21,081.15</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>\$ 21,081.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 21,081.15</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 21,855.03
Opening Balance from Prior Year	\$ 21,855.03	\$ 21,855.03
Cash Fund Balance Transferred Out	\$ 223,862.41	\$ -
Cash Fund Balance Transferred In	\$ 223,088.53	\$ -
Adjusted Cash Balance	\$ 21,081.15	\$ -
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>\$ 21,081.15</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>\$ 21,081.15</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>\$ 21,081.15</b>	<b>\$ -</b>

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

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 564.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 564.55</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>\$ 564.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 564.55</b>

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 772.23
Opening Balance from Prior Year	\$ 772.23	\$ 772.23
Cash Fund Balance Transferred Out	\$ 114,483.69	\$ -
Cash Fund Balance Transferred In	\$ 114,276.01	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 564.55</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>\$ 564.55</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>\$ 564.55</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>\$ 564.55</b>	<b>\$ -</b>

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 4,189.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,189.40</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>\$ 4,189.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,189.40</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	\$ -	\$ 5,730.72
Opening Balance from Prior Year	\$ 5,730.72	\$ 5,730.72
Cash Fund Balance Transferred Out	\$ 849,567.51	\$ -
Cash Fund Balance Transferred In	\$ 848,026.19	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,189.40</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
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>\$ 4,189.40</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>\$ 4,189.40</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>\$ 4,189.40</b>	<b>\$ -</b>

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 303,425.37	\$ 882,596.01	\$ 2,372.25	\$ 0.00	\$ 846,182.19	\$ 342,211.44
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,190,892.82	\$ 2,632,037.17	\$ 585,929.51	\$ 200,000.00	\$ 2,914,181.83	\$ 2,294,677.67
Exhibit E	\$ 106,516.54	\$ 102,554.93	\$ 0.00	\$ 0.00	\$ 134,984.99	\$ 74,086.48
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 2,761,632.30	\$ 1,892,639.25	\$ 20,691.49	\$ 1,900.00	\$ 1,997,278.47	\$ 2,675,784.57
Total Exhibit I.ST's	\$ 576,793.92	\$ 874,496.89	\$ 0.00	\$ 623.32	\$ 834,764.05	\$ 615,903.44
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	\$ 67,839.35	\$ 11,581.99	\$ 4,519,064.21	\$ 4,529,672.02	\$ 8,409.12	\$ 60,404.41
<b>Total Amounts</b>	<b>\$ 6,007,100.30</b>	<b>\$ 6,395,906.24</b>	<b>\$ 5,128,057.46</b>	<b>\$ 4,732,195.34</b>	<b>\$ 6,735,800.65</b>	<b>\$ 6,063,068.01</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	10.46	0.00	
Total Estimated Assessed Valuation	\$ 55,933,718.00		
Gross Ad Valorem Tax Levy	\$ 585,066.69		
Reserve for Delinquency Reserve Percentage 10%	\$ 53,187.88		
Net Ad Valorem Tax Levy	\$ 531,878.81		\$ 531,878.81
Cash fund balance. June 30	\$ 311,047.20	\$ 0.00	\$ 311,047.20
Miscellaneous Revenue	\$ 261,920.90	\$ 0.00	\$ 261,920.90
Total Available for Appropriations	\$ 1,104,846.91	\$ 0.00	\$ 1,104,846.91



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF TILLMAN

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 Tillman 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	\$ 1,104,846.91	\$ 150,104.74	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 311,047.20	\$ 70,272.07	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 261,920.90	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 572,968.10	\$ 70,272.07	\$ -
Balance Required	\$ 531,878.81	\$ 79,832.67	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 53,187.88	\$ 7,983.27	\$ -
Total Required for 2023 Tax	\$ 585,066.69	\$ 87,815.94	\$ -
Rate of Levy Required and Certified (in Mills)	10.46	1.57	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 33,753,190.00	\$ 12,404,211.00	\$ 9,776,317.00	\$ 55,933,718.00

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: 10.46 Mills
Health Dept: 1.57 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 12.03 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)	2.09 Mills;
Total County Levies	14.12 Mills;
County Wide Levy For Schools (4.00 Mills)	4.19 Mills;
Total County Wide Levy	18.31 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 Frederick, Oklahoma, this 29 day of September, 2023.

Shelli M. Collins  
Excise Board Member

Key M.  
Excise Board Chairman

Alan Boyd  
Excise Board Member

Carol Caldwell  
Excise Board Secretary



Tillman County, 71  
Statistical Data  
2023-2024

<b>Total Valuation</b>		
Total Gross Valuation Real Property	\$	36,020,119.00
Total Homestead Exemption	\$	2,266,929.00
<b>Total Real Property</b>	<b>\$</b>	<b>33,753,190.00</b>
Total Personal Property	\$	12,404,211.00
Total Public Service Property	\$	9,776,317.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>55,933,718.00</b>

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

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2023	\$ 342,211.44	\$ 74,086.48	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 342,211.44</b>	<b>\$ 74,086.48</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 31,164.24	\$ 3,814.41	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 31,164.24</b>	<b>\$ 3,814.41</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	<b>\$ 311,047.20</b>	<b>\$ 70,272.07</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total Current Expense Needs	\$ 1,104,846.91	\$ 150,104.74	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 1,104,846.91</b>	<b>\$ 150,104.74</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 311,047.20	\$ 70,272.07	\$ -
Revenues Approved by Excise Board	\$ 261,920.90	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 572,968.10</b>	<b>\$ 70,272.07</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 531,878.81</b>	<b>\$ 79,832.67</b>	<b>\$ -</b>



## Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 187,040.00	\$ 187,040.00
2005, Maintenance & Operation	\$ 45,000.00	\$ 45,000.00
<b>Total for 0400, Sheriff</b>	<b>\$ 232,040.00</b>	<b>\$ 232,040.00</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 59,538.42	\$ 59,538.42
1310, Travel	\$ 8,400.00	\$ 8,400.00
2005, Maintenance & Operation	\$ 250.00	\$ 250.00
4110, Capital Outlay	\$ 250.00	\$ 250.00
<b>Total for 0600, Treasurer</b>	<b>\$ 68,438.42</b>	<b>\$ 68,438.42</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 108,385.20	\$ 108,385.20
1310, Travel	\$ 8,400.00	\$ 8,400.00
2005, Maintenance & Operation	\$ 250.00	\$ 250.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 1000, County Clerk</b>	<b>\$ 117,035.20</b>	<b>\$ 117,035.20</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 94,836.60	\$ 94,836.60
1310, Travel	\$ 8,400.00	\$ 8,400.00
<b>Total for 1400, Court Clerk</b>	<b>\$ 103,236.60</b>	<b>\$ 103,236.60</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 76,236.84	\$ 76,236.84
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 1,500.00	\$ 1,500.00
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00
<b>Total for 1600, Assessor</b>	<b>\$ 88,836.84</b>	<b>\$ 88,836.84</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 45,516.88	\$ 45,516.88
1221, OPERS - County portion	\$ 19,294.00	\$ 19,294.00
1310, Travel	\$ 7,500.00	\$ 7,500.00
2005, Maintenance & Operation	\$ 10,500.00	\$ 10,500.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 84,810.88</b>	<b>\$ 84,810.88</b>
<b>Department: 1800, Juvenile Shelter/Bureau</b>		
2005, Maintenance & Operation	\$ 23,000.00	\$ 23,000.00
<b>Total for 1800, Juvenile Shelter/Bureau</b>	<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 3,772.05	\$ 3,772.05
1210, FICA	\$ 52,418.37	\$ 52,418.37
1233, Unemployment Compensation	\$ 3,500.00	\$ 3,500.00
1251,	\$ 3,400.00	\$ 3,400.00
2005, Maintenance & Operation	\$ 65,590.07	\$ 65,590.07
4110, Capital Outlay	\$ 20,000.00	\$ 20,000.00
<b>Total for 2000, General Government</b>	<b>\$ 148,680.49</b>	<b>\$ 148,680.49</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 4,200.00	\$ 4,200.00
1310, Travel	\$ 2,300.00	\$ 2,300.00
<b>Total for 2100, Excise Equalization</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 57,000.00	\$ 57,000.00
1310, Travel	\$ 600.00	\$ 600.00
2005, Maintenance & Operation	\$ 550.00	\$ 550.00
2075, Project	\$ 1,200.00	\$ 1,200.00
4110, Capital Outlay	\$ 1,600.00	\$ 1,600.00
<b>Total for 2200, Election Board</b>	<b>\$ 60,950.00</b>	<b>\$ 60,950.00</b>
<b>Department: 2700, Emergency Management</b>		
1110, Full time salaries	\$ 21,848.40	\$ 21,848.40
1310, Travel	\$ 3,000.00	\$ 3,000.00
<b>Total for 2700, Emergency Management</b>	<b>\$ 24,848.40</b>	<b>\$ 24,848.40</b>
<b>Department: 2800, Charity</b>		
2005, Maintenance & Operation	\$ 100.00	\$ 100.00
<b>Total for 2800, Charity</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>Department: 3410, County Assigned Subdepartments</b>		
1110, Full time salaries	\$ 100,000.00	\$ 100,000.00
<b>Total for 3410, County Assigned Subdepartments</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
<b>Department: 4000, Highway Budget</b>		
1110, Full time salaries	\$ 35,250.00	\$ 35,250.00
<b>Total for 4000, Highway Budget</b>	<b>\$ 35,250.00</b>	<b>\$ 35,250.00</b>
<b>Department: 4500, County Audit Budget</b>		
2005, Maintenance & Operation	\$ 11,120.08	\$ 11,120.08
<b>Total for 4500, County Audit Budget</b>	<b>\$ 11,120.08</b>	<b>\$ 11,120.08</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 1,104,846.91</b>	<b>\$ 1,104,846.91</b>
<b>Total General Fund Budget Requested</b>	<b>\$ 1,104,846.91</b>	<b>\$ 1,104,846.91</b>

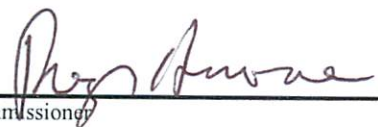
CERTIFICATE - GOVERNING BOARD


STATE OF OKLAHOMA, COUNTY OF TILLMAN, ss:


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

  
\_\_\_\_\_  
Chairman of Board

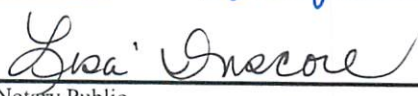
  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
County Clerk



Subscribed and sworn as before me this  
21 day of August, 2023.

  
\_\_\_\_\_  
Notary Public

NOTARY PUBLIC State of OK  
LISA INSCORE  
Comm. # 09007361  
Expires: 8-31-2025

FILED

OCT 06 2023

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

Current fiscal year

2023-2024

Date Certified

October 5, 2023

Taxable Year

2023

STATE AUDITOR & INSPECTOR

TILLMAN COUNTY TAX LEVIES  
2023-2024

UNIT OF TAXATION	SCHOOL DIST	TILLMAN COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #9**		VO-TECH		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund*			Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Frederick SD	I-158	10.46		1.57	4.19		2.09	36.49	5.21	18.57	10.46	5.05			94.09
Tipton SD	I-008	10.46		1.57	4.19		2.09	36.75	5.25	21.79	10.46	5.05			97.61
Davidson SD	C-009	10.46		1.57	4.19		2.09	36.31	5.19	0.00	10.46	5.05			75.32
Grandfield SD	I-249	10.46		1.57	4.19		2.09	36.86	5.27	13.68	10.46	5.05			89.63
Grandfield SD (Cotton)	I-249							36.38	5.20	13.68	10.40	5.04			70.70
Indiahoma SD (Comanche)	I-002	10.46		1.57	4.19		2.09	35.94	5.13	9.58	10.46	5.05			84.47
Chattanooga SD (Comanche)	I-132	10.46		1.57	4.19		2.09	37.19	5.31	14.36	10.46	5.05			90.68
Snyder SD (Kiowa)	I-004	10.46		1.57	4.19		2.09	36.60	5.23	12.11	10.46	5.05			87.76
Big Pasture SD (Cotton)	I-333	10.46		1.57	4.19		2.09	35.17	5.02	11.34	10.46	5.05			85.35
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State of Oklahoma, )  
                                  ) ss.  
County of Tillman. )

\*Common Fund - 4 Mill Levy County-Wide Levy for Schools  
\*\*Vo-Tech #9 - Great Plains Tech Center - Lawton

I, Cacy Caldwell, County Clerk for Tillman County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and seal this 5<sup>th</sup> day of October, 2023.

*Cacy Caldwell*  
Cacy Caldwell, Tillman County Clerk

