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

**FILED**

OCT 06 2023

**STATE AUDITOR & INSPECTOR**

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF WOODS  
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 COUNTY BUDGETING SERVICES, LLC  
SUBMITTED TO THE WOODS COUNTY  
EXCISE BOARD THIS 3 DAY OF October 2023

BOARD OF COUNTY COMMISSIONERS

Chairman

*[Signature]*

County Clerk

*[Signature]*

Commissioner

*[Signature]*

Commissioner

*[Signature]*

Treasurer

*[Signature]*

Assessor

*[Signature]*

Court Clerk

*[Signature]*

Sheriff

*[Signature]*



Woods

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

WOODS 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 WOODS, 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 Alva, Oklahoma,  
this 2 day of October, 2023.

John Sapp  
Chairman

Barry Murphy  
Commissioner

John Hughes  
Treasurer

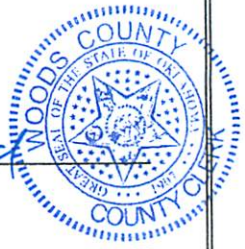
Staci Dancy  
Court Clerk

Shelley Reed  
County Clerk

[Signature]  
Commissioner

[Signature]  
Assessor

[Signature]  
Sheriff



Filed this 3 day of October, 2023  
Secretary and Clerk of Excise Board, WOODS County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

WOODS County, Oklahoma

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

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

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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF WOODS

Personally appeared before me, the undersigned Notary Public,

Shelley Reed 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 Alva Review Currier 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.

Shelley Reed  
County Clerk



Subscribed and sworn to before me this 2<sup>nd</sup> day of October, 2023.

Jennifer Schaffer  
Notary Public

3/23/2024  
My Commission Expires



# PROOF OF PUBLICATION

Alva Review-Courier  
620 Choctaw St. - Alva, OK 73717  
(580) 327-2200

IN THE DISTRICT COURT OF WOODS COUNTY  
STATE OF OKLAHOMA

Woods County Financial Statement

I, Marione Martin, of lawful age, being duly sworn upon oath, deposes and says:

That I am the Editor of THE ALVA REVIEW-COURIER, a semi-weekly newspaper printed and published in the City of Alva, County of Woods, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here reprinted, was published in said Alva Review-Courier in consecutive issues on the following dates to wit:

1st Insertion: Sunday, October 8, 2023

2nd Insertion: \_\_\_\_\_

3rd Insertion: \_\_\_\_\_

4th Insertion: \_\_\_\_\_

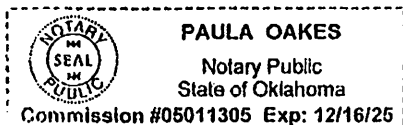
That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the included notice or advertisement; that it has been admitted to the United States mail as second-class (periodical) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee: \$81.30

Marione Martin  
Editor

Subscribed and sworn to before me on this 9th day of October, 2023.

Paula Oakes  
Notary Public



## LEGAL NOTICE

(Published in the Alva Review-Courier Sunday, October 8, 2023.)

### WOODS COUNTY, OKLAHOMA

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

STATEMENT OF FINANCIAL CONDITION	GENERAL FUND HEALTH	
FUND	DETAIL	FUND
AS OF JUNE 30, 2023		
ASSETS:		
Cash Balance June 30, 2023	\$8,991,668.52	\$954,487.14
Investments	\$ --	\$ --
TOTAL ASSETS	\$8,991,668.52	\$954,487.14
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$177,173.62	\$13,628.02
Reserve for Interest on Warrants	\$ --	\$ --
Reserves from Schedule 8	\$115,959.49	\$2,435.31
TOTAL LIABILITIES AND RESERVES	\$293,133.11	\$16,063.33
CASH FUND BALANCE (Deficit)		
JUNE 30, 2023	\$8,698,535.41	\$938,423.81
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024		
Grand Total Current Expense Needs	\$11,106,499.24	\$1,250,820.63
Reserve for Int. on Warrants & Reevaluation	\$ --	\$ --
Total Required	\$11,106,499.24	\$1,250,820.63
FINANCED:		
Cash Fund Balance	\$8,698,535.41	\$938,423.81
Estimated Miscellaneous Revenue	\$ --	\$ --
Total Deductions	\$8,698,535.41	\$938,423.81
Balance to Raise from Ad Valorem Tax	\$2,407,963.83	\$312,396.82

### CERTIFICATE- GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF WOODS, ss:

We, the undersigned duly elected, qualified Governing officers of Woods 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 a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said County, the the Estimated 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.

s/ John Smiley  
Chairman of Board  
s/ Randy McMurphy  
Commissioner  
s/ David Hamil  
Commissioner

Attest: Shelley Reed  
County Clerk  
(seal)

Subscribed and sworn to before me this 2nd day of October, 2023.  
s/Amy Grimsley, Notary Public  
(seal)

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	\$	8,991,668.52
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>8,991,668.52</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	177,173.62
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	115,959.49
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>293,133.11</b>
CASH FUND BALANCE JUNE 30, 2023	\$	8,698,535.41
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>8,991,668.52</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 9,493,421.88	
Cash Fund Balance Transferred From Prior Years	\$ 71,415.35	
All Ad Valorem Tax Apportioned	\$ 2,256,078.65	
Miscellaneous Revenue Apportioned	\$ 1,786,804.30	
<b>TOTAL REVENUE</b>		<b>\$ 13,607,720.18</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 4,793,225.28	
Reserves From Schedule 8	\$ 115,959.49	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,909,184.77</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 8,698,535.41
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 13,607,720.18</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023			
	Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 821,463.23	\$ 860,663.88	\$ 1,682,127.11
Warrants Estopped, Cancelled or Converted	\$ -	\$ -	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 3,057,332.27	\$ 3,822,580.38	\$ 6,879,912.65
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 13,127.68	\$ 58,287.67	\$ 71,415.35
Ad Valorem Tax Collections in Excess of Estimate	\$ 223,204.02		\$ 223,204.02
<b>TOTAL ADDITIONS</b>	<b>\$ 4,115,127.20</b>	<b>\$ 4,741,531.93</b>	<b>\$ 8,856,659.13</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$ 53,807.28	\$ (158,483.47)	\$ (104,676.19)
Current Tax in Process of Collection	\$ -		\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 53,807.28</b>	<b>\$ (158,483.47)</b>	<b>\$ (104,676.19)</b>
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 4,061,319.92	\$ 4,900,015.40	\$ 8,961,335.32

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

## EXHIBIT A

Schedule 4: Revenue SOURCE	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 1,962,086.63	\$ 2,032,874.63	\$ 2,228,487.59	\$ 195,612.96
9002 Prior Year	\$ 29,056.97	\$ -	\$ 13,652.65	\$ 13,652.65
9003 Back Year	\$ 44,762.92		\$ 13,938.41	\$ 13,938.41
<b>Ad Valorem Tax Total</b>	<b>\$ 2,035,906.52</b>	<b>\$ 2,032,874.63</b>	<b>\$ 2,256,078.65</b>	<b>\$ 223,204.02</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 226,964.68	\$ -	\$ 95,110.85	\$ 95,110.85
9008 Interest Income Funds	\$ 17,071.66	\$ -	\$ 65,619.79	\$ 65,619.79
9009 Interest Unapportion	\$ 216.18	\$ -	\$ 1,277.50	\$ 1,277.50
9013 Protested Tax	\$ 1,315.25	\$ -	\$ 535.80	\$ 535.80
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 245,567.77</b>	<b>\$ -</b>	<b>\$ 162,543.94</b>	<b>\$ 162,543.94</b>
<b>9100, Local Revenues</b>				
9101 911 Phone fees	\$ 6,304.26	\$ -	\$ -	\$ -
9104 Motor Vehicle Auto Stamps	\$ 1,526.35	\$ -	\$ 1,222.80	\$ 1,222.80
9106 County Clerk Fees	\$ 75,604.82	\$ -	\$ 127,418.33	\$ 127,418.33
9107 Court Clerk Fees	\$ -	\$ -	\$ -	\$ -
9110 Donations	\$ -	\$ -	\$ -	\$ -
9112 Farm Implements	\$ 5,437.65	\$ -	\$ 5,431.48	\$ 5,431.48
9114 Free Fair Fees	\$ 20,710.00	\$ -	\$ 35,817.50	\$ 35,817.50
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ -	\$ -
9124 Sheriff Fees	\$ 1,218.00	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ 14,205.00	\$ -	\$ 18,105.00	\$ 18,105.00
9129 Visual Inspection	\$ 148,519.13	\$ -	\$ 149,401.38	\$ 149,401.38
<b>Total for Local Revenues</b>	<b>\$ 273,525.21</b>	<b>\$ -</b>	<b>\$ 337,396.49</b>	<b>\$ 337,396.49</b>
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ 35,498.28	\$ -	\$ 35,915.09	\$ 35,915.09
9204 Grants - State	\$ 16,992.32	\$ -	\$ 23,800.00	\$ 23,800.00
9205 Rural Economic Action Plan	\$ 30,105.21	\$ -	\$ 81,283.20	\$ 81,283.20
9219 OTC - Tobacco	\$ 6,550.65	\$ -	\$ 5,874.59	\$ 5,874.59
9220 OTC - Use Tax	\$ 115,971.70	\$ -	\$ 183,932.89	\$ 183,932.89
9221 Payment In lieu of Taxes	\$ 25.39	\$ -	\$ 26.74	\$ 26.74
9224 State Land Reimbursement	\$ 99.77	\$ -	\$ 95.15	\$ 95.15
9225 Election Reimbursements	\$ 1,038.78	\$ -	\$ 1,246.87	\$ 1,246.87
9235 OTC-Motor Vehicle COCG	\$ 14,114.19	\$ -	\$ 13,103.44	\$ 13,103.44
<b>Total for State Revenues</b>	<b>\$ 220,396.29</b>	<b>\$ -</b>	<b>\$ 345,277.97</b>	<b>\$ 345,277.97</b>
<b>9300, Federal Revenues</b>				
9303 Federal Grants	\$ -	\$ -	\$ -	\$ -
9305 Federal Emergency Management Assistance	\$ 26,977.17	\$ -	\$ -	\$ -
9317 CARES Act	\$ 1,324.28	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 28,301.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>				
9406 Recoveries	\$ 1,922.08	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 28,125.00	\$ -	\$ -	\$ -
9408 Rents/Lease of Public Property	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
9410 Royalty	\$ 1,623.46	\$ -	\$ 1,967.99	\$ 1,967.99
9411 Sale of County Owned Assets	\$ 45,500.00	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 4,750.12	\$ -	\$ 68,680.26	\$ 68,680.26
9417 Franchise Tax	\$ 116.11	\$ -	\$ 119.60	\$ 119.60
<b>Total for Miscellaneous Revenues</b>	<b>\$ 92,036.77</b>	<b>\$ -</b>	<b>\$ 80,767.85</b>	<b>\$ 80,767.85</b>
<b>9600, Other Revenues</b>				
9700 School Revenues	\$ -	\$ -	\$ 154.17	\$ 154.17
<b>Total for Other Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154.17</b>	<b>\$ 154.17</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	108.05%	\$ 2,407,963.83	\$ 2,407,963.83
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 2,407,963.83</b>	<b>\$ 2,407,963.83</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 85,599.77	
9008 Interest Income Funds	90.00%	\$ 59,057.81	
9009 Interest Unapportion	90.00%	\$ 1,149.75	
9013 Protested Tax	90.00%	\$ 482.22	
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 146,289.55</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9101 911 Phone fees	90.00%	\$ -	
9104 Motor Vehicle Auto Stamps	90.00%	\$ 1,100.52	
9106 County Clerk Fees	90.00%	\$ 114,676.50	
9107 Court Clerk Fees	90.00%	\$ -	
9110 Donations	90.00%	\$ -	
9112 Farm Implements	90.00%	\$ 4,888.33	
9114 Free Fair Fees	90.00%	\$ 32,235.75	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ -	
9124 Sheriff Fees	90.00%	\$ -	
9127 Treasurer Fees	90.00%	\$ 16,294.50	
9129 Visual Inspection	90.00%	\$ 134,461.24	
<b>Total for Local Revenues</b>		<b>\$ 303,656.84</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 32,323.58	
9204 Grants - State	90.00%	\$ 21,420.00	
9205 Rural Economic Action Plan	90.00%	\$ 73,154.88	
9219 OTC - Tobacco	90.00%	\$ 5,287.13	
9220 OTC - Use Tax	90.00%	\$ 165,539.60	
9221 Payment In lieu of Taxes	90.00%	\$ 24.07	
9224 State Land Reimbursement	90.00%	\$ 85.64	
9225 Election Reimbursements	90.00%	\$ 1,122.18	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 11,793.10	
<b>Total for State Revenues</b>		<b>\$ 310,750.17</b>	<b>\$ -</b>
<b>9300, Federal Revenues</b>			
9303 Federal Grants	90.00%	\$ -	
9305 Federal Emergency Management Assistance	90.00%	\$ -	
9317 CARES Act	90.00%	\$ -	
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9406 Recoveries	90.00%	\$ -	
9407 Reimbursements of Expenditures	90.00%	\$ -	
9408 Rents/Lease of Public Property	90.00%	\$ 9,000.00	
9410 Royalty	90.00%	\$ 1,771.19	
9411 Sale of County Owned Assets	90.00%	\$ -	
9415 Miscellaneous	90.00%	\$ 61,812.23	
9417 Franchise Tax	90.00%	\$ 107.64	
<b>Total for Miscellaneous Revenues</b>		<b>\$ 72,691.07</b>	<b>\$ -</b>
<b>9600, Other Revenues</b>			
9700 School Revenues	90.00%	\$ 138.75	
<b>Total for Other Revenues</b>		<b>\$ 138.75</b>	<b>\$ -</b>

<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 859,827.49	\$ -	\$ 926,140.42	\$ 926,140.42
9014 Sales Tax Interest	\$ 705,814.33	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ 860,663.88	\$ 860,663.88
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 1,565,641.82</b>	<b>\$ -</b>	<b>\$ 1,786,804.30</b>	<b>\$ 1,786,804.30</b>
Ad Valorem Tax	\$ 2,035,906.52	\$ 2,032,874.63	\$ 2,256,078.65	\$ 223,204.02
<b>Grand Total of All Revenues</b>	<b>\$ 3,601,548.34</b>	<b>\$ 2,032,874.63</b>	<b>\$ 4,042,882.95</b>	<b>\$ 2,010,008.32</b>

S.A. and I. Form 2631R01 Entity: WOODS County, 76

September 19, 2023

<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 833,526.38	\$ -
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>\$ 833,526.38</b>	<b>\$ -</b>
Ad Valorem Tax		\$ 2,407,963.83	\$ 2,407,963.83
<b>Grand Total of All Revenues</b>		<b>\$ 3,241,490.21</b>	<b>\$ 2,407,963.83</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 8,961,335.32</b>	<b>\$ 8,961,335.32</b>
<b>Total Budget for General Fund</b>		<b>\$ 12,202,825.53</b>	<b>\$ 12,202,825.53</b>

S.A. and I. Form 2631R01 Entity: WOODS County, 76

September 19, 2023

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

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 9,859,704.34
Opening Balance from Prior Year	\$ 9,598,099.07	\$ 9,598,099.07
Cash Fund Balance Transferred Out	\$ 104,677.19	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,493,421.88	\$ 261,605.27
Ad Valorem Tax Apportioned	\$ 2,256,078.65	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,786,804.30	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 71,415.35	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,114,298.30</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,607,720.18</b>	<b>\$ 261,605.27</b>
Warrants of Year in Caption	\$ 4,616,051.66	\$ 190,190.92
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,616,051.66</b>	<b>\$ 190,190.92</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	<b>\$ 8,991,668.52</b>	<b>\$ 71,414.35</b>
Reserve for Warrants Outstanding	\$ 177,173.62	\$ (1.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 115,959.49	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 293,133.11</b>	<b>\$ (1.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,698,535.41</b>	<b>\$ 71,415.35</b>

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 65,738.92	\$ 65,738.92
Warrants Registered During Year	\$ 4,793,225.28	\$ 124,451.00	\$ 4,917,676.28
<b>TOTAL</b>	<b>\$ 4,793,225.28</b>	<b>\$ 190,189.92</b>	<b>\$ 4,983,415.20</b>
Warrants Paid During Year	\$ 4,616,051.66	\$ 190,190.92	\$ 4,806,242.58
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 4,616,051.66</b>	<b>\$ 190,190.92</b>	<b>\$ 4,806,242.58</b>
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$ 177,173.62</b>	<b>\$ (1.00)</b>	<b>\$ 177,172.62</b>

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 211,757,774.00	10.560 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,236,162.09
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,236,162.09
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 203,287.46
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,032,874.63
Deduct 2022 Tax Apportioned			\$ 2,228,487.59
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 195,612.96

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	\$ 3,135,034.70	\$ 2,705,398.77	\$ -	\$ 3,118,985.47
1200 Fringe Benefits	\$ 1,170,000.00	\$ 1,005,046.63	\$ -	\$ 1,325,551.00
1300 Travel Related	\$ 126,850.00	\$ 67,528.04	\$ 482.50	\$ 155,800.00
2000 Total Maintenance & Operations	\$ 6,761,242.95	\$ 948,074.84	\$ 94,442.02	\$ 6,219,912.77
4100 Total Machinery & Equipment, Capital Outlay	\$ 595,969.77	\$ 67,177.00	\$ 21,034.97	\$ 286,250.00

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: 0100, District Attorney</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for District Attorney</b>	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 550,009.20
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 15,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,600.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ 11,778.84	\$ 9,707.95	\$ 2,070.89	\$ 290,000.20
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
<b>Total for Sheriff</b>	\$ 11,778.84	\$ 9,707.95	\$ 2,070.89	\$ 871,009.40
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 174,549.00
1310 Travel	\$ 70.00	\$ -	\$ 70.00	\$ 6,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 19,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
<b>Total for Treasurer</b>	\$ 70.00	\$ -	\$ 70.00	\$ 206,149.00
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 475,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ 1.97	\$ 1.97	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Total for Commissioners</b>	\$ 1.97	\$ 1.97	\$ -	\$ 510,000.00
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 212,000.00
1310 Travel	\$ 240.92	\$ -	\$ 240.92	\$ 2,500.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 37.85	\$ 37.85	\$ -	\$ 19,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
<b>Total for County Clerk</b>	\$ 278.77	\$ 37.85	\$ 240.92	\$ 240,100.00
<b>Dept: 1300, Rural Water</b>				
2075 Project	\$ 45,195.00	\$ 36,718.00	\$ 8,477.00	\$ 2,183.89
<b>Total for Rural Water</b>	\$ 45,195.00	\$ 36,718.00	\$ 8,477.00	\$ 2,183.89
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 183,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 24,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 218,000.00
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 142,193.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ 2,624.99	\$ 2,602.71	\$ 22.28	\$ 12,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 7,000.00
<b>Total for Assessor</b>	\$ 2,624.99	\$ 2,602.71	\$ 22.28	\$ 178,893.00

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						
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: 0100, District Attorney</b>						
\$ -	\$ 1,000.00	\$ 976.00	\$ -	\$ 24.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,000.00	\$ 976.00	\$ -	\$ 24.00	\$ 1,000.00	\$ 1,000.00
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 550,009.20	\$ 507,319.33	\$ -	\$ 42,689.87	\$ 513,359.15	\$ 513,359.15
\$ -	\$ 15,500.00	\$ 4,000.00	\$ -	\$ 11,500.00	\$ 35,500.00	\$ 35,500.00
\$ -	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
\$ 300.00	\$ 8,700.00	\$ 8,700.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 290,000.20	\$ 112,834.01	\$ 17,950.00	\$ 159,216.19	\$ 322,850.00	\$ 322,850.00
\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 300.00	\$ 871,309.40	\$ 632,853.34	\$ 17,950.00	\$ 220,506.06	\$ 890,809.15	\$ 890,809.15
<b>Dept: 0600, Treasurer</b>						
\$ 150.00	\$ 174,699.00	\$ 174,688.38	\$ -	\$ 10.62	\$ 143,952.32	\$ 143,952.32
\$ 1,850.00	\$ 7,850.00	\$ 6,995.08	\$ 80.50	\$ 774.42	\$ 6,000.00	\$ 6,000.00
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ (2,000.00)	\$ 17,500.00	\$ 16,251.02	\$ 87.50	\$ 1,161.48	\$ 45,000.00	\$ 45,000.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ 300.00	\$ 206,449.00	\$ 204,234.48	\$ 168.00	\$ 2,046.52	\$ 204,652.32	\$ 204,652.32
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 475,000.00	\$ 468,534.52	\$ -	\$ 6,465.48	\$ 500,000.00	\$ 500,000.00
\$ -	\$ 15,000.00	\$ 1,448.40	\$ 150.00	\$ 13,401.60	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 10,000.00	\$ 4,044.76	\$ 15.00	\$ 5,940.24	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 510,000.00	\$ 474,027.68	\$ 165.00	\$ 35,807.32	\$ 535,000.00	\$ 535,000.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 212,000.00	\$ 211,979.52	\$ -	\$ 20.48	\$ 215,000.00	\$ 215,000.00
\$ -	\$ 2,500.00	\$ 2,405.58	\$ 40.00	\$ 54.42	\$ 3,000.00	\$ 3,000.00
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 19,500.00	\$ 18,558.97	\$ 114.66	\$ 826.37	\$ 19,500.00	\$ 19,500.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ 300.00	\$ 240,400.00	\$ 239,244.07	\$ 154.66	\$ 1,001.27	\$ 247,200.00	\$ 247,200.00
<b>Dept: 1300, Rural Water</b>						
\$ (1,683.89)	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
\$ (1,683.89)	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 183,000.00	\$ 181,139.72	\$ -	\$ 1,860.28	\$ 185,000.00	\$ 185,000.00
\$ -	\$ 24,000.00	\$ 670.00	\$ -	\$ 23,330.00	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 5,000.00	\$ 651.86	\$ -	\$ 4,348.14	\$ 5,000.00	\$ 5,000.00
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ 300.00	\$ 218,300.00	\$ 188,761.58	\$ -	\$ 29,538.42	\$ 211,600.00	\$ 211,600.00
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 142,193.00	\$ 141,892.08	\$ -	\$ 300.92	\$ 143,924.00	\$ 143,924.00
\$ -	\$ 10,000.00	\$ 4,741.42	\$ -	\$ 5,258.58	\$ 10,000.00	\$ 10,000.00
\$ 300.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 10,800.00	\$ 10,800.00
\$ -	\$ 12,500.00	\$ 4,150.93	\$ 6,164.51	\$ 2,184.56	\$ 13,500.00	\$ 13,500.00
\$ -	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
\$ 300.00	\$ 179,193.00	\$ 158,284.43	\$ 6,164.51	\$ 14,744.06	\$ 185,224.00	\$ 185,224.00

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: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 56,900.00
1310 Travel	\$ 1,250.00	\$ 65.02	\$ 1,184.98	\$ 8,000.00
2005 Maintenance & Operation	\$ 4,081.98	\$ 3,020.37	\$ 1,061.61	\$ 75,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 57,500.00
4110 Capital Outlay	\$ 1,095.26	\$ 1,095.26	\$ -	\$ 3,250.00
<b>Total for Visual Inspection</b>	<b>\$ 6,427.24</b>	<b>\$ 4,180.65</b>	<b>\$ 2,246.59</b>	<b>\$ 200,650.00</b>
<b>Dept: 2000, General Government</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,413.07
<b>Total for General Government</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,413.07</b>
<b>Dept: 3300, Building Maintenance</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,720,874.21
<b>Total for Building Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,720,874.21</b>
<b>Dept: 4500, County Audit Budget</b>				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 66,940.77
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,940.77</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 66,376.81</b>	<b>\$ 53,249.13</b>	<b>\$ 13,127.68</b>	<b>\$ 5,217,213.34</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	<b>\$ 66,376.81</b>	<b>\$ 53,249.13</b>	<b>\$ 13,127.68</b>	<b>\$ 5,217,213.34</b>

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023	
		Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8008, Commission-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
<b>Total for Commission-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>
<b>Dept: 8009, OSU Extension-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -
1310 Travel	0.00%	\$ 2,000.00	\$ 1,014.22	\$ 985.78	\$ 20,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 15,400.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
<b>Total for OSU Extension-ST</b>	<b>0.00%</b>	<b>\$ 2,000.00</b>	<b>\$ 1,014.22</b>	<b>\$ 985.78</b>	<b>\$ 125,400.00</b>	<b>\$ -</b>
<b>Dept: 8018, Juvenile Shelter/Bureau-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -
<b>Total for Juvenile Shelter/Bureau-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000.00</b>	<b>\$ -</b>
<b>Dept: 8020, General Government-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00	\$ (1,500.00)
2005 Maintenance & Operation	0.00%	\$ 9,746.00	\$ 2,738.43	\$ 7,007.57	\$ 997,457.00	\$ (172,992.30)
2014 Publications	0.00%	\$ 1,744.60	\$ 884.85	\$ 859.75	\$ 15,000.00	\$ -
2016 Utilities	0.00%	\$ 5,565.00	\$ 5,042.27	\$ 522.73	\$ 80,000.00	\$ -
2020 Professional Services	0.00%	\$ -	\$ -	\$ -	\$ 60,000.00	\$ (8,991.17)
4110 Capital Outlay	0.00%	\$ 74,825.79	\$ 38,905.79	\$ 35,920.00	\$ 100,000.00	\$ -
<b>Total for General Government-ST</b>	<b>0.00%</b>	<b>\$ 91,881.39</b>	<b>\$ 47,571.34</b>	<b>\$ 44,310.05</b>	<b>\$ 1,697,457.00</b>	<b>\$ (183,483.47)</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: 1700, Visual Inspection</b>						
\$ -	\$ 56,900.00	\$ 52,775.06	\$ -	\$ 4,124.94	\$ 58,650.00	\$ 58,650.00
\$ (7,300.00)	\$ 700.00	\$ 477.88	\$ 212.00	\$ 10.12	\$ 8,000.00	\$ 8,000.00
\$ 55,550.00	\$ 130,550.00	\$ 126,363.37	\$ 425.00	\$ 3,761.63	\$ 87,000.00	\$ 87,000.00
\$ 8,991.17	\$ 66,491.17	\$ 66,491.17	\$ -	\$ -	\$ 57,500.00	\$ 57,500.00
\$ (3,250.00)	\$ -	\$ -	\$ -	\$ -	\$ 3,250.00	\$ 3,250.00
<b>\$ 53,991.17</b>	<b>\$ 254,641.17</b>	<b>\$ 246,107.48</b>	<b>\$ 637.00</b>	<b>\$ 7,896.69</b>	<b>\$ 214,400.00</b>	<b>\$ 214,400.00</b>
<b>Dept: 2000, General Government</b>						
\$ -	\$ 1,413.07	\$ -	\$ -	\$ 1,413.07	\$ -	\$ -
\$ -	\$ 1,413.07	\$ -	\$ -	\$ 1,413.07	\$ -	\$ -
<b>Dept: 3300, Building Maintenance</b>						
\$ -	\$ 2,720,874.21	\$ -	\$ -	\$ 2,720,874.21	\$ 3,884,805.36	\$ 3,884,805.36
\$ -	\$ 2,720,874.21	\$ -	\$ -	\$ 2,720,874.21	\$ 3,884,805.36	\$ 3,884,805.36
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 66,940.77	\$ 43,460.12	\$ -	\$ 23,480.65	\$ 48,563.61	\$ 48,563.61
\$ -	\$ 66,940.77	\$ 43,460.12	\$ -	\$ 23,480.65	\$ 48,563.61	\$ 48,563.61
<b>COUNTY GENERAL FUND ACCOUNT</b>						
<b>\$ 53,807.28</b>	<b>\$ 5,271,020.62</b>	<b>\$ 2,188,449.18</b>	<b>\$ 25,239.17</b>	<b>\$ 3,057,332.27</b>	<b>\$ 6,423,254.44</b>	<b>\$ 6,423,254.44</b>
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
<b>\$ 53,807.28</b>	<b>\$ 5,271,020.62</b>	<b>\$ 2,188,449.18</b>	<b>\$ 25,239.17</b>	<b>\$ 3,057,332.27</b>	<b>\$ 6,423,254.44</b>	<b>\$ 6,423,254.44</b>

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8008, Commission-ST</b>							
\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>
<b>Dept: 8009, OSU Extension-ST</b>							
\$ 80,000.00	\$ 79,999.92	\$ -	\$ 0.08	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00
\$ 20,000.00	\$ 11,105.46	\$ -	\$ 8,894.54	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 15,400.00	\$ 8,809.26	\$ -	\$ 6,590.74	\$ -	\$ -	\$ 15,400.00	\$ 15,400.00
\$ 10,000.00	\$ 2,389.44	\$ 1,366.73	\$ 6,243.83	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
<b>\$ 125,400.00</b>	<b>\$ 102,304.08</b>	<b>\$ 1,366.73</b>	<b>\$ 21,729.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,400.00</b>	<b>\$ 128,400.00</b>
<b>Dept: 8018, Juvenile Shelter/Bureau-ST</b>							
\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
<b>\$ 18,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>
<b>Dept: 8020, General Government-ST</b>							
\$ 400,000.00	\$ 161,034.60	\$ -	\$ 238,965.40	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 18,500.00	\$ 1,079.44	\$ -	\$ 17,420.56	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 824,464.70	\$ 166,705.59	\$ 3,450.00	\$ 654,309.11	\$ -	\$ -	\$ 580,000.00	\$ 580,000.00
\$ 15,000.00	\$ 6,399.12	\$ 3,000.00	\$ 5,600.88	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
\$ 80,000.00	\$ 65,091.09	\$ 9,422.72	\$ 5,486.19	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00
\$ 51,008.83	\$ 12,928.93	\$ 10,000.00	\$ 28,079.90	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
\$ 100,000.00	\$ 56,232.75	\$ -	\$ 43,767.25	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
<b>\$ 1,513,973.53</b>	<b>\$ 469,471.52</b>	<b>\$ 25,872.72</b>	<b>\$ 1,018,629.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,280,000.00</b>	<b>\$ 1,280,000.00</b>



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

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022				FY ENDING JUNE, 30 2023	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8021, Excise Equalization-ST</b>						
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
1310 Travel	0.00%	\$ 80.00	\$ -	\$ 80.00	\$ 1,500.00	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 500.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<b>Total for Excise Equalization-ST</b>	<b>0.00%</b>	<b>\$ 80.00</b>	<b>\$ -</b>	<b>\$ 80.00</b>	<b>\$ 7,500.00</b>	<b>\$ -</b>
<b>Dept: 8022, Election Board-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 51,133.50	\$ 1,000.00
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,000.00
1310 Travel	0.00%	\$ 100.00	\$ -	\$ 100.00	\$ 1,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 150.00	\$ 150.00	\$ -	\$ 25,000.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (3,000.00)
<b>Total for Election Board-ST</b>	<b>0.00%</b>	<b>\$ 250.00</b>	<b>\$ 150.00</b>	<b>\$ 100.00</b>	<b>\$ 85,133.50</b>	<b>\$ -</b>
<b>Dept: 8023, Insurance-Benefits-ST</b>						
1210 FICA	0.00%	\$ -	\$ -	\$ -	\$ 170,000.00	\$ -
1221 OPERS - County portion	0.00%	\$ -	\$ -	\$ -	\$ 380,000.00	\$ -
1222 Health Insurance	0.00%	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
1233 Unemployment Compensation	0.00%	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
1234 Workers Compensation	0.00%	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -
2065 Property Insurance	0.00%	\$ -	\$ -	\$ -	\$ 190,000.00	\$ -
<b>Total for Insurance-Benefits-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,360,000.00</b>	<b>\$ -</b>
<b>Dept: 8025, Information Technology-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Information Technology-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8028, Charity-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
<b>Total for Charity-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>
<b>Dept: 8033, Building Maintenance-ST</b>						
2005 Maintenance & Operation	0.00%	\$ 2,400.00	\$ 191.16	\$ 2,208.84	\$ 1,000,000.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 428,569.77	\$ -
<b>Total for Building Maintenance-ST</b>	<b>0.00%</b>	<b>\$ 2,400.00</b>	<b>\$ 191.16</b>	<b>\$ 2,208.84</b>	<b>\$ 1,428,569.77</b>	<b>\$ -</b>
<b>Dept: 8036, E-911-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 540,000.00	\$ -
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 24,600.00	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 100.00	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 100.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 100.00	\$ -
4130 Lease/Rentals	0.00%	\$ -	\$ -	\$ -	\$ 100.00	\$ -
<b>Total for E-911-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 565,000.00</b>	<b>\$ -</b>
<b>Dept: 8037, Safety-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 105,000.00	\$ -
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
1310 Travel	0.00%	\$ 300.00	\$ 90.00	\$ 210.00	\$ 5,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 3,505.50	\$ 1,934.58	\$ 1,570.92	\$ 30,000.00	\$ -
4110 Capital Outlay	0.00%	\$ 4,179.16	\$ 4,179.16	\$ -	\$ 35,000.00	\$ -
<b>Total for Safety-ST</b>	<b>0.00%</b>	<b>\$ 7,984.66</b>	<b>\$ 6,203.74</b>	<b>\$ 1,780.92</b>	<b>\$ 180,000.00</b>	<b>\$ -</b>

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

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8021, Excise Equalization-ST</b>							
\$ 5,000.00	\$ 4,475.78	\$ -	\$ 524.22	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 400.00	\$ 400.00
\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 100.00	\$ 100.00
<b>\$ 7,500.00</b>	<b>\$ 4,475.78</b>	<b>\$ -</b>	<b>\$ 3,024.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>
<b>Dept: 8022, Election Board-ST</b>							
\$ 52,133.50	\$ 51,366.30	\$ -	\$ 767.20	\$ -	\$ -	\$ 57,000.00	\$ 57,000.00
\$ 5,000.00	\$ 3,230.00	\$ -	\$ 1,770.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ 1,000.00	\$ 150.35	\$ -	\$ 849.65	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 25,000.00	\$ 14,598.03	\$ 380.49	\$ 10,021.48	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
<b>\$ 85,133.50</b>	<b>\$ 69,344.68</b>	<b>\$ 380.49</b>	<b>\$ 15,408.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,000.00</b>	<b>\$ 92,000.00</b>
<b>Dept: 8023, Insurance-Benefits-ST</b>							
\$ 170,000.00	\$ 153,591.39	\$ -	\$ 16,408.61	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00
\$ 380,000.00	\$ 334,478.71	\$ -	\$ 45,521.29	\$ -	\$ -	\$ 385,000.00	\$ 385,000.00
\$ 500,000.00	\$ 431,735.06	\$ -	\$ 68,264.94	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
\$ 40,000.00	\$ 10,002.47	\$ -	\$ 29,997.53	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
\$ 80,000.00	\$ 75,239.00	\$ -	\$ 4,761.00	\$ -	\$ -	\$ 130,551.00	\$ 130,551.00
\$ 190,000.00	\$ 108,851.00	\$ -	\$ 81,149.00	\$ -	\$ -	\$ 190,000.00	\$ 190,000.00
<b>\$ 1,360,000.00</b>	<b>\$ 1,113,897.63</b>	<b>\$ -</b>	<b>\$ 246,102.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,515,551.00</b>	<b>\$ 1,515,551.00</b>
<b>Dept: 8025, Information Technology-ST</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8028, Charity-ST</b>							
\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>Dept: 8033, Building Maintenance-ST</b>							
\$ 1,000,000.00	\$ 8,121.38	\$ 23,866.10	\$ 968,012.52	\$ -	\$ -	\$ 356,793.80	\$ 356,793.80
\$ 428,569.77	\$ -	\$ -	\$ 428,569.77	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
<b>\$ 1,428,569.77</b>	<b>\$ 8,121.38</b>	<b>\$ 23,866.10</b>	<b>\$ 1,396,582.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 456,793.80</b>	<b>\$ 456,793.80</b>
<b>Dept: 8036, E-911-ST</b>							
\$ 540,000.00	\$ 501,600.52	\$ -	\$ 38,399.48	\$ -	\$ -	\$ 540,000.00	\$ 540,000.00
\$ 24,600.00	\$ 12,443.31	\$ -	\$ 12,156.69	\$ -	\$ -	\$ 24,600.00	\$ 24,600.00
\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
<b>\$ 565,000.00</b>	<b>\$ 514,043.83</b>	<b>\$ -</b>	<b>\$ 50,956.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 565,000.00</b>	<b>\$ 565,000.00</b>
<b>Dept: 8037, Safety-ST</b>							
\$ 105,000.00	\$ 103,771.20	\$ -	\$ 1,228.80	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00
\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 5,000.00	\$ 3,372.57	\$ -	\$ 1,627.43	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 30,000.00	\$ 19,442.55	\$ 9,236.13	\$ 1,321.32	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
\$ 35,000.00	\$ 8,554.81	\$ 19,668.24	\$ 6,776.95	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
<b>\$ 180,000.00</b>	<b>\$ 135,141.13</b>	<b>\$ 28,904.37</b>	<b>\$ 15,954.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,000.00</b>	<b>\$ 190,000.00</b>

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

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022				FY ENDING JUNE, 30 2023	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8047, Free Fair Board-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 6,708.32	\$ 5,008.01	\$ 1,700.31	\$ 42,000.00	\$ 10,000.00
2015 Premiums & Awards	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
4110 Capital Outlay	0.00%	\$ 6,635.17	\$ 6,635.17	\$ -	\$ 10,000.00	\$ (10,000.00)
<b>Total for Free Fair Board-ST</b>	<b>0.00%</b>	<b>\$ 13,343.49</b>	<b>\$ 11,643.18</b>	<b>\$ 1,700.31</b>	<b>\$ 132,000.00</b>	<b>\$ -</b>
<b>Dept: 8200, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.00%	\$ 11,550.00	\$ 4,428.23	\$ 7,121.77	\$ 75,000.00	\$ 25,000.00
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.00%</b>	<b>\$ 11,550.00</b>	<b>\$ 4,428.23</b>	<b>\$ 7,121.77</b>	<b>\$ 75,000.00</b>	<b>\$ 25,000.00</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>0.00%</b>	<b>\$ 129,489.54</b>	<b>\$ 71,201.87</b>	<b>\$ 58,287.67</b>	<b>\$ 6,676,560.27</b>	<b>\$ (158,483.47)</b>

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

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8047, Free Fair Board-ST</b>							
\$ 45,000.00	\$ 40,291.53	\$ -	\$ 4,708.47	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
\$ 15,000.00	\$ 4,187.00	\$ -	\$ 10,813.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
\$ 52,000.00	\$ 49,729.99	\$ -	\$ 2,270.01	\$ -	\$ -	\$ 47,000.00	\$ 47,000.00
\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
<b>\$ 132,000.00</b>	<b>\$ 114,208.52</b>	<b>\$ -</b>	<b>\$ 17,791.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,000.00</b>	<b>\$ 137,000.00</b>
<b>Dept: 8200, Rural Fire Department-ST, Assigned by County</b>							
\$ 100,000.00	\$ 73,767.55	\$ 10,329.91	\$ 15,902.54	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
<b>\$ 100,000.00</b>	<b>\$ 73,767.55</b>	<b>\$ 10,329.91</b>	<b>\$ 15,902.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
<b>\$ 6,518,076.80</b>	<b>\$ 2,604,776.10</b>	<b>\$ 90,720.32</b>	<b>\$ 3,822,580.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,683,244.80</b>	<b>\$ 4,683,244.80</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	\$ 6,423,254.44	\$ 6,423,254.44
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ 4,683,244.80	\$ 4,683,244.80
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 11,106,499.24</b>	<b>\$ 11,106,499.24</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	\$	6,864,977.68
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>6,864,977.68</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	86,815.87
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	242,547.88
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>329,363.75</b>
CASH FUND BALANCE JUNE 30, 2023	\$	6,535,613.93
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>6,864,977.68</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 5,773,870.66	
Cash Fund Balance Transferred From Prior Years	\$ 65,819.46	
Miscellaneous Revenue Apportioned	\$ 5,647,460.87	
<b>TOTAL REVENUE</b>		<b>\$ 11,487,150.99</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 4,708,989.18	
Reserves From Schedule 8	\$ 242,547.88	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,951,537.06</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 6,535,613.93
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 11,487,150.99</b>

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

EXHIBIT D

Schedule 4: Revenue SOURCE	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 14,344.92	\$ -	\$ 4,233.81	\$ 4,233.81
9008 Interest Income Funds	\$ 7,705.99	\$ -	\$ 25,724.99	\$ 25,724.99
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 22,050.91</b>	<b>\$ -</b>	<b>\$ 29,958.80</b>	<b>\$ 29,958.80</b>
<b>9100, Local Revenues</b>				
9122 Permits	\$ 294,000.00	\$ -	\$ 23,000.00	\$ 23,000.00
<b>Total for Local Revenues</b>	<b>\$ 294,000.00</b>	<b>\$ -</b>	<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 335,577.86	\$ -	\$ 392,097.50	\$ 392,097.50
9211 OTC - Forfeiture	\$ 2,129.64	\$ -	\$ 813.96	\$ 813.96
9212 OTC - Gasoline tax	\$ 1,120,059.65	\$ -	\$ 1,137,510.56	\$ 1,137,510.56
9213 OTC - Gross Production	\$ 723,161.90	\$ -	\$ 1,948,331.93	\$ 1,948,331.93
9217 OTC-Motor Vehicle-COR	\$ 673,991.83	\$ -	\$ 678,384.89	\$ 678,384.89
9218 OTC - Special	\$ 143.87	\$ -	\$ 200.94	\$ 200.94
9232 OTC-Motor Vehicle CRIR	\$ 315,717.88	\$ -	\$ 358,066.77	\$ 358,066.77
9233 OTC-Motor Vehicle CRF	\$ 241,110.34	\$ -	\$ 242,681.87	\$ 242,681.87
9241 OTC- Motor Vehicle CIRB	\$ 586,235.21	\$ -	\$ 438,958.20	\$ 438,958.20
<b>Total for State Revenues</b>	<b>\$ 3,998,128.18</b>	<b>\$ -</b>	<b>\$ 5,197,046.62</b>	<b>\$ 5,197,046.62</b>
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ 103,360.95	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 103,360.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ -	\$ -
9408 Rents/Lease of Public Property	\$ 1,530.00	\$ -	\$ -	\$ -
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 500.00	\$ 500.00
9415 Miscellaneous	\$ 53,612.30	\$ -	\$ 396,955.45	\$ 396,955.45
<b>Total for Miscellaneous Revenues</b>	<b>\$ 55,142.30</b>	<b>\$ -</b>	<b>\$ 397,455.45</b>	<b>\$ 397,455.45</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 4,472,682.34	\$ -	\$ 5,647,460.87	\$ 5,647,460.87
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>\$ 4,472,682.34</b>	<b>\$ -</b>	<b>\$ 5,647,460.87</b>	<b>\$ 5,647,460.87</b>
<b>Grand Total of All Revenues</b>	<b>\$ 4,472,682.34</b>	<b>\$ -</b>	<b>\$ 5,647,460.87</b>	<b>\$ 5,647,460.87</b>

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

EXHIBIT D

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	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%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	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	\$ -	\$ 6,244,542.28
Opening Balance from Prior Year	\$ 5,773,870.66	\$ 5,773,870.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,773,870.66	\$ 470,671.62
Sources of Revenue		
9100 Local Revenues	\$ 23,000.00	\$ -
9200 State Revenues	\$ 5,197,046.62	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 397,455.45	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 29,958.80	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 65,819.46	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,713,280.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,487,150.99	\$ 470,671.62
Warrants of Year in Caption	\$ 4,622,173.31	\$ 404,852.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,622,173.31	\$ 404,852.16
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 6,864,977.68	\$ 65,819.46
Reserve for Warrants Outstanding	\$ 86,815.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 242,547.88	\$ -
TOTAL LIABILITES AND RESERVE	\$ 329,363.75	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,535,613.93	\$ 65,819.46

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	\$ -	\$ 198,187.23	\$ 198,187.23
Warrants Registered During Year	\$ 4,708,989.18	\$ 206,664.93	\$ 4,915,654.11
TOTAL	\$ 4,708,989.18	\$ 404,852.16	\$ 5,113,841.34
Warrants Paid During Year	\$ 4,622,173.31	\$ 404,852.16	\$ 5,027,025.47
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,622,173.31	\$ 404,852.16	\$ 5,027,025.47
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 86,815.87	\$ -	\$ 86,815.87

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	\$ 1,608,491.80	\$ 1,194,721.04	\$ -	\$ 413,770.76
1200 Fringe Benefits	\$ 619,000.00	\$ 475,941.82	\$ -	\$ 143,058.18
1300 Travel Related	\$ 17,000.00	\$ 6,529.28	\$ -	\$ 10,470.72
2000 Total Maintenance & Operations	\$ 7,245,985.54	\$ 2,123,967.25	\$ 203,526.78	\$ 4,963,034.97
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,552,005.69	\$ 907,829.79	\$ 39,021.10	\$ 626,430.80



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: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 158,699.07
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,100.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 13,554.29
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 18,570.10
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 7,581.44
1310 Travel	\$ -	\$ -	\$ -	\$ 3,957.03
2005 Maintenance & Operation	\$ 63,273.07	\$ 48,649.52	\$ 14,623.55	\$ 1,316,520.93
4110 Capital Outlay	\$ 35,968.00	\$ 14,692.00	\$ 21,276.00	\$ 91,856.92
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 27,083.16
5020 Interest	\$ -	\$ -	\$ -	\$ 4,592.61
<b>Total for Highway District 1</b>	<b>\$ 99,241.07</b>	<b>\$ 63,341.52</b>	<b>\$ 35,899.55</b>	<b>\$ 1,645,515.55</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 87,555.47
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,582.56
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 17,586.40
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 23,267.76
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 1,295.77
1310 Travel	\$ -	\$ -	\$ -	\$ 3,134.56
2005 Maintenance & Operation	\$ 60,689.25	\$ 51,036.19	\$ 9,653.06	\$ 1,268,947.28
2050 Repairs	\$ -	\$ -	\$ -	\$ 117,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 317.92
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 49,184.00
5020 Interest	\$ -	\$ -	\$ -	\$ 4,592.55
<b>Total for Highway District 2</b>	<b>\$ 60,689.25</b>	<b>\$ 51,036.19</b>	<b>\$ 9,653.06</b>	<b>\$ 1,583,964.27</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 218,668.41
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 35,972.09
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 23,933.52
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 5,003.76
1310 Travel	\$ -	\$ -	\$ -	\$ 2,201.72
2005 Maintenance & Operation	\$ 102,766.57	\$ 83,493.50	\$ 19,273.07	\$ 608,184.22
2050 Repairs	\$ 9,787.50	\$ 8,793.72	\$ 993.78	\$ 721,198.12
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 186,810.85
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 56,971.82
5020 Interest	\$ -	\$ -	\$ -	\$ 4,592.56
<b>Total for Highway District 3</b>	<b>\$ 112,554.07</b>	<b>\$ 92,287.22</b>	<b>\$ 20,266.85</b>	<b>\$ 1,863,537.07</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 152,251.57
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,251.57</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: 4100, Highway District 1</b>						
\$ 455,873.33	\$ 614,572.40	\$ 492,726.17	\$ -	\$ 121,846.23	\$ 121,846.23	\$ 121,846.23
\$ (3,000.00)	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ 83,445.71	\$ 97,000.00	\$ 75,758.49	\$ -	\$ 21,241.51	\$ 21,241.51	\$ 21,241.51
\$ 116,429.90	\$ 135,000.00	\$ 111,312.72	\$ -	\$ 23,687.28	\$ 23,687.28	\$ 23,687.28
\$ 2,418.56	\$ 10,000.00	\$ 2,679.57	\$ -	\$ 7,320.43	\$ 7,320.43	\$ 7,320.43
\$ 1,042.97	\$ 5,000.00	\$ 1,327.62	\$ -	\$ 3,672.38	\$ 3,672.38	\$ 3,672.38
\$ 1,074,159.44	\$ 2,390,680.37	\$ 663,797.76	\$ 69,669.08	\$ 1,657,213.53	\$ 1,671,837.08	\$ 1,671,837.08
\$ 168,143.08	\$ 260,000.00	\$ 213,775.00	\$ -	\$ 46,225.00	\$ 67,501.00	\$ 67,501.00
\$ 181,916.84	\$ 209,000.00	\$ 173,594.57	\$ -	\$ 35,405.43	\$ 35,405.43	\$ 35,405.43
\$ 4,819.50	\$ 9,412.11	\$ -	\$ -	\$ 9,412.11	\$ 9,412.11	\$ 9,412.11
<b>\$ 2,085,249.33</b>	<b>\$ 3,730,764.88</b>	<b>\$ 1,734,971.90</b>	<b>\$ 69,669.08</b>	<b>\$ 1,926,123.90</b>	<b>\$ 1,962,023.45</b>	<b>\$ 1,962,023.45</b>
<b>Dept: 4200, Highway District 2</b>						
\$ 272,016.94	\$ 359,572.41	\$ 319,627.88	\$ -	\$ 39,944.53	\$ 39,944.53	\$ 39,944.53
\$ 11,917.44	\$ 22,500.00	\$ 12,531.87	\$ -	\$ 9,968.13	\$ 9,968.13	\$ 9,968.13
\$ 44,413.60	\$ 62,000.00	\$ 51,205.45	\$ -	\$ 10,794.55	\$ 10,794.55	\$ 10,794.55
\$ 68,232.24	\$ 91,500.00	\$ 83,937.66	\$ -	\$ 7,562.34	\$ 7,562.34	\$ 7,562.34
\$ 1,704.23	\$ 3,000.00	\$ 1,625.13	\$ -	\$ 1,374.87	\$ 1,374.87	\$ 1,374.87
\$ 3,865.44	\$ 7,000.00	\$ 1,954.00	\$ -	\$ 5,046.00	\$ 5,046.00	\$ 5,046.00
\$ 1,153,965.00	\$ 2,422,912.28	\$ 672,152.96	\$ 75,746.59	\$ 1,675,012.73	\$ 1,684,665.79	\$ 1,684,665.79
\$ (17,500.00)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
\$ 59,682.08	\$ 60,000.00	\$ 6,050.40	\$ -	\$ 53,949.60	\$ 53,949.60	\$ 53,949.60
\$ 246,816.00	\$ 296,000.00	\$ 173,292.96	\$ -	\$ 122,707.04	\$ 122,707.04	\$ 122,707.04
\$ 4,819.20	\$ 9,411.75	\$ -	\$ -	\$ 9,411.75	\$ 9,411.75	\$ 9,411.75
<b>\$ 1,849,932.17</b>	<b>\$ 3,433,896.44</b>	<b>\$ 1,322,378.31</b>	<b>\$ 75,746.59</b>	<b>\$ 2,035,771.54</b>	<b>\$ 2,045,424.60</b>	<b>\$ 2,045,424.60</b>
<b>Dept: 4300, Highway District 3</b>						
\$ 381,331.59	\$ 600,000.00	\$ 369,835.12	\$ -	\$ 230,164.88	\$ 230,164.88	\$ 230,164.88
\$ 61,027.91	\$ 97,000.00	\$ 56,720.58	\$ -	\$ 40,279.42	\$ 40,279.42	\$ 40,279.42
\$ 92,066.48	\$ 116,000.00	\$ 90,381.12	\$ -	\$ 25,618.88	\$ 25,618.88	\$ 25,618.88
\$ 2,496.24	\$ 7,500.00	\$ 2,321.10	\$ -	\$ 5,178.90	\$ 5,178.90	\$ 5,178.90
\$ 2,798.28	\$ 5,000.00	\$ 3,247.66	\$ -	\$ 1,752.34	\$ 1,752.34	\$ 1,752.34
\$ 691,338.18	\$ 1,299,522.40	\$ 583,457.09	\$ 58,111.11	\$ 657,954.20	\$ 677,227.27	\$ 677,227.27
\$ 1,354.40	\$ 722,552.52	\$ 196,759.44	\$ -	\$ 525,793.08	\$ 526,786.86	\$ 526,786.86
\$ 310,194.84	\$ 497,005.69	\$ 188,828.06	\$ 39,021.10	\$ 269,156.53	\$ 269,156.53	\$ 269,156.53
\$ 173,028.18	\$ 230,000.00	\$ 152,288.80	\$ -	\$ 77,711.20	\$ 77,711.20	\$ 77,711.20
\$ 4,819.18	\$ 9,411.74	\$ -	\$ -	\$ 9,411.74	\$ 9,411.74	\$ 9,411.74
<b>\$ 1,720,455.28</b>	<b>\$ 3,583,992.35</b>	<b>\$ 1,643,838.97</b>	<b>\$ 97,132.21</b>	<b>\$ 1,843,021.17</b>	<b>\$ 1,863,288.02</b>	<b>\$ 1,863,288.02</b>
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 11,747.00	\$ 11,747.00	\$ -	\$ -	\$ 11,747.00	\$ 11,747.00	\$ 11,747.00
<b>\$ 11,747.00</b>	<b>\$ 11,747.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,747.00</b>	<b>\$ 11,747.00</b>	<b>\$ 11,747.00</b>
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 11,746.99	\$ 11,746.99	\$ -	\$ -	\$ 11,746.99	\$ 11,746.99	\$ 11,746.99
<b>\$ 11,746.99</b>	<b>\$ 11,746.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,746.99</b>	<b>\$ 11,746.99</b>	<b>\$ 11,746.99</b>
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 146,319.40	\$ 298,570.97	\$ 7,800.00	\$ -	\$ 290,770.97	\$ 290,770.97	\$ 290,770.97
<b>\$ 146,319.40</b>	<b>\$ 298,570.97</b>	<b>\$ 7,800.00</b>	<b>\$ -</b>	<b>\$ 290,770.97</b>	<b>\$ 290,770.97</b>	<b>\$ 290,770.97</b>

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

**EXHIBIT D**

<b>Schedule 8: Report Of Prior Year's Expenditures</b>				
<b>DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS</b>	<b>FISCAL YEAR ENDING JUNE 30, 2022</b>			<b>FY ENDING JUNE, 30 2023</b>
	<b>Reserves 6-30-2022</b>	<b>Warrants Since Issued</b>	<b>Balance Lapsed Appropriations</b>	<b>Original Appropriations</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 272,484.39	\$ 206,664.93	\$ 65,819.46	\$ 5,245,268.46
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ 272,484.39	\$ 206,664.93	\$ 65,819.46	\$ 5,245,268.46

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 5,825,450.17	\$ 11,070,718.63	\$ 4,708,989.18	\$ 242,547.88	\$ 6,119,181.57	\$ 6,185,001.03	\$ 6,185,001.03
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 5,825,450.17	\$ 11,070,718.63	\$ 4,708,989.18	\$ 242,547.88	\$ 6,119,181.57	\$ 6,185,001.03	\$ 6,185,001.03

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	\$ 6,185,001.03	\$ 6,185,001.03
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ 6,185,001.03</b>	<b>\$ 6,185,001.03</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	\$	954,487.14
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>954,487.14</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	13,628.02
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	2,435.31
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>16,063.33</b>
CASH FUND BALANCE JUNE 30, 2023	\$	938,423.81
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>954,487.14</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 909,828.45	
Cash Fund Balance Transferred From Prior Years	\$ 170.63	
All Ad Valorem Tax Apportioned	\$ 292,692.03	
Miscellaneous Revenue Apportioned	\$ 14,080.49	
<b>TOTAL REVENUE</b>		<b>\$ 1,216,771.60</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 275,912.48	
Reserves From Schedule 8	\$ 2,435.31	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 278,347.79</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 938,423.81</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,216,771.60</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	14,080.49
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	934,261.97
Fiscal Year 2021-2022 Lapsed Appropriations	\$	170.63
Ad Valorem Tax Collections in Excess of Estimate	\$	292,692.03
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>1,241,205.12</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	4,952.32
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>4,952.32</b>
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	1,236,252.80

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	\$ 254,551.01	\$ -	\$ 289,112.50	\$ 289,112.50
9002 Prior Year	\$ 3,769.64	\$ -	\$ 1,771.22	\$ 1,771.22
9003 Back Year	\$ 5,807.29	\$ -	\$ 1,808.31	\$ 1,808.31
<b>Ad Valorem Tax Total</b>	<b>\$ 264,127.94</b>	<b>\$ -</b>	<b>\$ 292,692.03</b>	<b>\$ 292,692.03</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 6,650.67	\$ 6,650.67
9008 Interest Income Funds	\$ 6,086.86	\$ -	\$ 1,526.00	\$ 1,526.00
9009 Interest Unapportion	\$ 25.84	\$ -	\$ 161.54	\$ 161.54
9013 Protested Tax	\$ 170.62	\$ -	\$ 69.50	\$ 69.50
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 6,283.32</b>	<b>\$ -</b>	<b>\$ 8,407.71</b>	<b>\$ 8,407.71</b>
<b>9100, Local Revenues</b>				
9112 Farm Implements	\$ 705.45	\$ -	\$ 704.64	\$ 704.64
9115 Health Fees	\$ 1,055.72	\$ -	\$ 4,952.32	\$ 4,952.32
<b>Total for Local Revenues</b>	<b>\$ 1,761.17</b>	<b>\$ -</b>	<b>\$ 5,656.96</b>	<b>\$ 5,656.96</b>
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ 3.29	\$ -	\$ 3.47	\$ 3.47
9224 State Land Reimbursement	\$ 12.94	\$ -	\$ 12.35	\$ 12.35
<b>Total for State Revenues</b>	<b>\$ 16.23</b>	<b>\$ -</b>	<b>\$ 15.82</b>	<b>\$ 15.82</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 8,060.72	\$ -	\$ 14,080.49	\$ 14,080.49
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 8,060.72</b>	<b>\$ -</b>	<b>\$ 14,080.49</b>	<b>\$ 14,080.49</b>
Ad Valorem Tax	\$ 264,127.94	\$ -	\$ 292,692.03	\$ 292,692.03
<b>Grand Total of All Revenues</b>	<b>\$ 272,188.66</b>	<b>\$ -</b>	<b>\$ 306,772.52</b>	<b>\$ 306,772.52</b>

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

EXHIBIT E

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 5,985.60	
9008 Interest Income Funds	90.00%	\$ 1,373.40	
9009 Interest Unapportion	90.00%	\$ 145.39	
9013 Protested Tax	90.00%	\$ 62.55	
<b>Total for Interest, Mortgage Tax</b>		\$ 7,566.94	\$ -
<b>9100, Local Revenues</b>			
9112 Farm Implements	90.00%	\$ 634.18	
9115 Health Fees	90.00%	\$ 4,457.09	
<b>Total for Local Revenues</b>		\$ 5,091.26	\$ -
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	90.00%	\$ 3.12	
9224 State Land Reimbursement	90.00%	\$ 11.12	
<b>Total for State Revenues</b>		\$ 14.24	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 12,672.44	\$ -
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>		\$ 12,672.44	\$ -
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ 12,672.44	\$ -
<b>Surplus Cash from Schedule 3</b>		\$ 1,236,252.80	\$ 1,236,252.80
<b>Total Budget for Health Fund</b>		\$ 1,248,925.24	\$ 1,248,925.24

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	\$ -	\$ 937,727.47
Opening Balance from Prior Year	\$ 909,828.45	\$ 909,828.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 909,828.45	\$ 27,899.02
Ad Valorem Tax Apportioned	\$ 292,692.03	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 14,080.49	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 170.63	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 306,943.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,216,771.60	\$ 27,899.02
Warrants of Year in Caption	\$ 262,284.46	\$ 27,728.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 262,284.46	\$ 27,728.39
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 954,487.14	\$ 170.63
Reserve for Warrants Outstanding	\$ 13,628.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,435.31	\$ -
TOTAL LIABILITES AND RESERVE	\$ 16,063.33	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 938,423.81	\$ 170.63

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	\$ -	\$ 26,323.20	\$ 26,323.20
Warrants Registered During Year	\$ 275,912.48	\$ 1,405.19	\$ 277,317.67
TOTAL	\$ 275,912.48	\$ 27,728.39	\$ 303,640.87
Warrants Paid During Year	\$ 262,284.46	\$ 27,728.39	\$ 290,012.85
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 262,284.46	\$ 27,728.39	\$ 290,012.85
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 13,628.02	\$ -	\$ 13,628.02

Schedule 7: 2022 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Excise Board	\$ 211,757,774.00	1.370 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 290,108.15
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 290,108.15
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 26,373.47
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 263,734.68
Deduct 2022 Tax Apportioned		\$ 289,112.50
Net Balance 2022 Tax in Process of Collection		\$ -
Excess Collections		\$ 25,377.82

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	\$ 250,000.00	\$ 211,629.53	\$ -	\$ 250,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,000.00	\$ 1,537.20	\$ 900.00	\$ 5,000.00
2000 Total Maintenance & Operations	\$ 352,609.76	\$ 62,745.75	\$ 1,535.31	\$ 240,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 605,000.00	\$ -	\$ -	\$ 755,820.63



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	\$ -	\$ -	\$ -	\$ 250,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 1,575.82	\$ 1,405.19	\$ 170.63	\$ 240,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 712,657.44
<b>Total for Public Health</b>	<b>\$ 1,575.82</b>	<b>\$ 1,405.19</b>	<b>\$ 170.63</b>	<b>\$ 1,207,657.44</b>
<b>HEALTH FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 1,575.82	\$ 1,405.19	\$ 170.63	\$ 1,207,657.44
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 1,575.82</b>	<b>\$ 1,405.19</b>	<b>\$ 170.63</b>	<b>\$ 1,207,657.44</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>						
\$ -	\$ 250,000.00	\$ 211,629.53	\$ -	\$ 38,370.47	\$ 250,000.00	\$ 250,000.00
\$ -	\$ 5,000.00	\$ 1,537.20	\$ 900.00	\$ 2,562.80	\$ 5,000.00	\$ 5,000.00
\$ 112,609.76	\$ 352,609.76	\$ 62,745.75	\$ 1,535.31	\$ 288,328.70	\$ 240,000.00	\$ 240,000.00
\$ (107,657.44)	\$ 605,000.00	\$ -	\$ -	\$ 605,000.00	\$ 605,000.00	\$ 755,820.63
\$ 4,952.32	\$ 1,212,609.76	\$ 275,912.48	\$ 2,435.31	\$ 934,261.97	\$ 1,100,000.00	\$ 1,250,820.63
<b>HEALTH FUND ACCOUNT</b>						
\$ 4,952.32	\$ 1,212,609.76	\$ 275,912.48	\$ 2,435.31	\$ 934,261.97	\$ 1,100,000.00	\$ 1,250,820.63
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 4,952.32	\$ 1,212,609.76	\$ 275,912.48	\$ 2,435.31	\$ 934,261.97	\$ 1,100,000.00	\$ 1,250,820.63

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 1,100,000.00	\$ 1,250,820.63
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>	<b>\$ 1,100,000.00</b>	<b>\$ 1,250,820.63</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	\$ 5,463,608.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,463,608.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,863.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 87,937.83
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 100,801.61</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5,362,807.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,463,608.82</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	\$ -	\$ 4,992,580.11
Opening Balance from Prior Year	\$ 4,972,134.07	\$ 4,972,134.07
Cash Fund Balance Transferred Out	\$ 105,968.91	\$ -
Cash Fund Balance Transferred In	\$ 104,926.19	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,971,091.35</b>	<b>\$ 20,446.04</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 40,852.27	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 41,730.52	\$ -
9100 Local Revenues	\$ 435,624.17	\$ -
9200 State Revenues	\$ 638,698.11	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ 47,859.94	\$ -
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	\$ 73.54	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,254,838.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,225,929.90</b>	<b>\$ 20,446.04</b>
Warrants of Year in Caption	\$ 762,321.08	\$ 20,372.50
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 762,321.08</b>	<b>\$ 20,372.50</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,463,608.82</b>	<b>\$ 73.54</b>
Reserve for Warrants Outstanding	\$ 12,863.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 87,937.83	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 100,801.61</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,362,807.21</b>	<b>\$ 73.54</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,895,220.16	\$ 44,175.25	\$ 64,847.83	\$ 1,786,197.08
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 126,424.40	\$ 7,603.49	\$ 1,660.00	\$ 117,160.91
2005 Total Maintenance & Operations	\$ 3,485,371.67	\$ 562,999.03	\$ 16,121.64	\$ 2,906,306.55
4110 Machinery & Equipment, Capital Outlay	\$ 515,460.71	\$ 61,039.26	\$ -	\$ 454,421.45
All Other Expenses	\$ 104,688.20	\$ 99,367.83	\$ 5,308.36	\$ 12.01
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 6,127,165.14</b>	<b>\$ 775,184.86</b>	<b>\$ 87,937.83</b>	<b>\$ 5,264,098.00</b>

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 918,071.56
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 918,071.56
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 918,071.56
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 918,071.56

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	\$ -	\$ 682,241.87
Opening Balance from Prior Year	\$ 682,241.87	\$ 682,241.87
Cash Fund Balance Transferred Out	\$ 105,718.91	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 576,522.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 4,695.99	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 576,059.66	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 580,755.65	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,157,278.61	\$ -
Warrants of Year in Caption	\$ 239,207.05	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 239,207.05	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 918,071.56	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 918,071.56	\$ -

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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,128,894.37	\$ 239,207.05	\$ -	\$ 889,687.32
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 1,128,894.37	\$ 239,207.05	\$ -	\$ 889,687.32

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

911 PHONE FEES

I-1201

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 610,378.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 610,378.06</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 11,129.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,793.89
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 24,923.62</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 585,454.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 610,378.06</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	\$ -	\$ 504,020.50
Opening Balance from Prior Year	\$ 486,929.41	\$ 486,929.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 486,929.41</b>	<b>\$ 17,091.09</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 3,921.01	\$ -
9100 Local Revenues	\$ 249,085.33	\$ -
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	\$ 12.55	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 253,018.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 739,948.30</b>	<b>\$ 17,091.09</b>
Warrants of Year in Caption	\$ 129,570.24	\$ 17,078.54
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 129,570.24</b>	<b>\$ 17,078.54</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 610,378.06</b>	<b>\$ 12.55</b>
Reserve for Warrants Outstanding	\$ 11,129.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,793.89	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 24,923.62</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 585,454.44</b>	<b>\$ 12.55</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 84,770.42	\$ 5,915.39	\$ 1,660.00	\$ 77,195.03
2000 Total Maintenance & Operations	\$ 400,634.54	\$ 133,081.37	\$ 12,133.89	\$ 255,431.83
4100 Total Machinery & Equipment, Capital Outlay	\$ 226,207.10	\$ 1,703.21	\$ -	\$ 224,503.89
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 711,612.06</b>	<b>\$ 140,699.97</b>	<b>\$ 13,793.89</b>	<b>\$ 557,130.75</b>

I-1204

ASSESSOR REVOLVING FEE

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 58,046.32
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 58,046.32</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 160.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 160.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 57,886.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 58,046.32</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	\$ -	\$ 55,273.37
Opening Balance from Prior Year	\$ 55,098.37	\$ 55,098.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 55,098.37</b>	<b>\$ 175.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,028.95	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 17.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,045.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 60,144.32</b>	<b>\$ 175.00</b>
Warrants of Year in Caption	\$ 2,098.00	\$ 158.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,098.00</b>	<b>\$ 158.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 58,046.32</b>	<b>\$ 17.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 160.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 160.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 57,886.32</b>	<b>\$ 17.00</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
1100 Total Salaries	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00
2000 Total Maintenance & Operations	\$ 40,334.35	\$ 2,098.00	\$ 160.00	\$ 38,093.35
4100 Total Machinery & Equipment, Capital Outlay	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 59,734.35</b>	<b>\$ 2,098.00</b>	<b>\$ 160.00</b>	<b>\$ 57,493.35</b>

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

COUNTY CLERK LIEN FEE

I-1208

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 308,897.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 308,897.27</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>\$ 308,897.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 308,897.27</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	\$ -	\$ 293,753.52
Opening Balance from Prior Year	\$ 293,605.54	\$ 293,605.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 293,605.54</b>	<b>\$ 147.98</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 26,677.81	\$ -
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	\$ 8.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 26,685.81</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 320,291.35</b>	<b>\$ 147.98</b>
Warrants of Year in Caption	\$ 11,394.08	\$ 139.98
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,394.08</b>	<b>\$ 139.98</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 308,897.27</b>	<b>\$ 8.00</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>\$ 308,897.27</b>	<b>\$ 8.00</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
1100 Total Salaries	\$ 57,875.01	\$ -	\$ -	\$ 57,875.01
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,177.72	\$ 1,623.10	\$ -	\$ 18,554.62
2000 Total Maintenance & Operations	\$ 119,322.52	\$ 7,931.00	\$ -	\$ 111,399.52
4100 Total Machinery & Equipment, Capital Outlay	\$ 120,184.86	\$ 1,839.98	\$ -	\$ 118,344.88
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 317,560.11</b>	<b>\$ 11,394.08</b>	<b>\$ -</b>	<b>\$ 306,174.03</b>

ESTIMATE OF NEEDS FOR 2023-2024

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 117,027.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 117,027.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 65.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 65.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 116,962.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 117,027.10</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 106,148.63
Opening Balance from Prior Year	\$ 106,130.64	\$ 106,130.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 106,130.64</b>	<b>\$ 17.99</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 27,250.00	\$ -
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	\$ 17.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 27,267.99</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 133,398.63</b>	<b>\$ 17.99</b>
Warrants of Year in Caption	\$ 16,371.53	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,371.53</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 117,027.10</b>	<b>\$ 17.99</b>
Reserve for Warrants Outstanding	\$ 65.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 65.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 116,962.10</b>	<b>\$ 17.99</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
1100 Total Salaries	\$ 22,340.38	\$ -	\$ -	\$ 22,340.38
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 8,576.26	\$ 65.00	\$ -	\$ 8,511.26
2000 Total Maintenance & Operations	\$ 63,671.22	\$ 16,371.53	\$ -	\$ 47,299.69
4100 Total Machinery & Equipment, Capital Outlay	\$ 36,802.78	\$ -	\$ -	\$ 36,802.78
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 131,390.64</b>	<b>\$ 16,436.53</b>	<b>\$ -</b>	<b>\$ 114,954.11</b>



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

JAIL

I-1210

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 573,514.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 573,514.64</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 25.32
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 25.32</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 573,489.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 573,514.64</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	\$ -	\$ 560,937.55
Opening Balance from Prior Year	\$ 560,937.55	\$ 560,937.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 250.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 561,187.55</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,327.09	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,327.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 573,514.64</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>\$ 573,514.64</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 25.32	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 25.32</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 573,489.32</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 573,249.64	\$ -	\$ 25.32	\$ 573,224.32
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 573,249.64</b>	<b>\$ -</b>	<b>\$ 25.32</b>	<b>\$ 573,224.32</b>

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

1-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 11,364.67
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 11,364.67
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 472.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 472.15
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 10,892.52
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 11,364.67

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	\$ -	\$ 12,969.80
Opening Balance from Prior Year	\$ 12,388.34	\$ 12,388.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 12,388.34	\$ 581.46
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	\$ 42,679.43	\$ -
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>	\$ 42,679.43	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 55,067.77	\$ 581.46
Warrants of Year in Caption	\$ 43,703.10	\$ 581.46
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 43,703.10	\$ 581.46
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 11,364.67	\$ (0.00)
Reserve for Warrants Outstanding	\$ 472.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 472.15	\$ -
<b>DEFICIT:</b>	\$ -	\$ (0.00)
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 10,892.52	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 55,067.77	\$ 44,175.25	\$ -	\$ 10,892.52
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>	\$ 55,067.77	\$ 44,175.25	\$ -	\$ 10,892.52

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

EMERGENCY MANAGEMENT

I-1212

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 44,571.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 44,571.33</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>\$ 44,571.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 44,571.33</b>

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 35,678.33
Opening Balance from Prior Year	\$ 35,678.33	\$ 35,678.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 35,678.33</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	\$ 16,553.48	\$ -
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>\$ 16,553.48</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 52,231.81</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 7,660.48	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,660.48</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 44,571.33</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>\$ 44,571.33</b>	<b>\$ -</b>

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 51,431.81	\$ 7,660.48	\$ -	\$ 43,771.33
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 51,431.81</b>	<b>\$ 7,660.48</b>	<b>\$ -</b>	<b>\$ 43,771.33</b>

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,968.93
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,968.93</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 67.86
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 67.86</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,901.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,968.93</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	\$ -	\$ 5,172.10
Opening Balance from Prior Year	\$ 5,161.52	\$ 5,161.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,161.52</b>	<b>\$ 10.58</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>\$ 5,161.52</b>	<b>\$ 10.58</b>
Warrants of Year in Caption	\$ 1,192.59	\$ 10.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,192.59</b>	<b>\$ 10.58</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,968.93</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 67.86	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 67.86</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,901.07</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,161.52	\$ 1,192.59	\$ 67.86	\$ 3,901.07
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 5,161.52</b>	<b>\$ 1,192.59</b>	<b>\$ 67.86</b>	<b>\$ 3,901.07</b>

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

RESALE PROPERTY

I-1220

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 219,028.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 219,028.01</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 89.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 89.40</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 218,938.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 219,028.01</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	\$ -	\$ 191,077.58
Opening Balance from Prior Year	\$ 189,895.22	\$ 189,895.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 189,895.22</b>	<b>\$ 1,182.36</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 40,852.27	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 3,752.70	\$ -
9100 Local Revenues	\$ 6,684.68	\$ -
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	\$ 18.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 51,307.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 241,202.87</b>	<b>\$ 1,182.36</b>
Warrants of Year in Caption	\$ 22,174.86	\$ 1,164.36
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 22,174.86</b>	<b>\$ 1,164.36</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 219,028.01</b>	<b>\$ 18.00</b>
Reserve for Warrants Outstanding	\$ 89.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 89.40</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 218,938.61</b>	<b>\$ 18.00</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 148,167.16	\$ 20,792.15	\$ -	\$ 127,393.01
4100 Total Machinery & Equipment, Capital Outlay	\$ 15,000.00	\$ 1,472.11	\$ -	\$ 13,527.89
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 223,167.16</b>	<b>\$ 22,264.26</b>	<b>\$ -</b>	<b>\$ 200,920.90</b>

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 287.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 287.06</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>\$ 287.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 287.06</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	\$ -	\$ 287.06
Opening Balance from Prior Year	\$ 287.06	\$ 287.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 287.06</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>\$ 287.06</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>\$ 287.06</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>\$ 287.06</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 287.06	\$ -	\$ -	\$ 287.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 287.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287.06</b>

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

SHERIFF COMMISSARY

I-1223

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5,884.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,884.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 285.90
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 285.90</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5,598.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,884.57</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,134.58
Opening Balance from Prior Year	\$ 4,134.58	\$ 4,134.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,134.58	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,749.99	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,749.99</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,884.57</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>\$ 5,884.57</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 285.90	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 285.90</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,598.67</b>	<b>\$ -</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,841.27	\$ -	\$ 285.90	\$ 5,555.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 5,841.27</b>	<b>\$ -</b>	<b>\$ 285.90</b>	<b>\$ 5,555.37</b>

## 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	\$ -
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</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	\$ -	\$ 250.00
Opening Balance from Prior Year	\$ 250.00	\$ 250.00
Cash Fund Balance Transferred Out	\$ 250.00	\$ -
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>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

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
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>	\$ -	\$ -	\$ -	\$ -



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

SHERIFF SERVICE FEE

I-1226

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 814,800.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 814,800.80</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,107.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 844.67
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,952.17</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 812,848.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 814,800.80</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	\$ -	\$ 748,039.34
Opening Balance from Prior Year	\$ 746,799.76	\$ 746,799.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 746,799.76</b>	<b>\$ 1,239.58</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 98,222.32	\$ -
9200 State Revenues	\$ 41,398.19	\$ -
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>\$ 139,620.51</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 886,420.27</b>	<b>\$ 1,239.58</b>
Warrants of Year in Caption	\$ 71,619.47	\$ 1,239.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 71,619.47</b>	<b>\$ 1,239.58</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 814,800.80</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 1,107.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 844.67	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,952.17</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 812,848.63</b>	<b>\$ -</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 800,030.86	\$ 24,005.00	\$ 844.67	\$ 775,181.19
4100 Total Machinery & Equipment, Capital Outlay	\$ 76,398.19	\$ 48,721.97	\$ -	\$ 27,676.22
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 876,429.05</b>	<b>\$ 72,726.97</b>	<b>\$ 844.67</b>	<b>\$ 802,857.41</b>

I-12.30

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 29,537.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 29,537.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,826.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,826.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 27,711.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 29,537.59</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	\$ -	\$ 28,247.59
Opening Balance from Prior Year	\$ 28,247.59	\$ 28,247.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 28,247.59</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,290.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,290.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 29,537.59</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>\$ 29,537.59</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,826.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,826.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,711.59</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 19,422.59	\$ -	\$ 1,826.00	\$ 17,596.59
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 29,422.59</b>	<b>\$ -</b>	<b>\$ 1,826.00</b>	<b>\$ 27,596.59</b>

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

SHERIFF DRUG BUY

I-1232

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 47,788.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 47,788.02</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 47,788.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 47,788.02</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	\$ -	\$ 47,438.02
Opening Balance from Prior Year	\$ 47,438.02	\$ 47,438.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 47,438.02</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	\$ 350.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 350.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 47,788.02</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>\$ 47,788.02</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 47,788.02</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 43,827.02	\$ -	\$ -	\$ 43,827.02
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,961.00	\$ -	\$ -	\$ 3,961.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 47,788.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,788.02</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	\$ 5,416.17
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,416.17</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 778.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 778.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 4,638.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,416.17</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	\$ -	\$ 4,120.16
Opening Balance from Prior Year	\$ 4,120.16	\$ 4,120.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,120.16</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,598.00	\$ -
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>\$ 8,598.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,718.16</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 7,301.99	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,301.99</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,416.17</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 778.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 778.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,638.17</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,886.15	\$ -	\$ 778.00	\$ 4,108.15
4100 Total Machinery & Equipment, Capital Outlay	\$ 7,720.00	\$ 7,301.99	\$ -	\$ 418.01
All Other Expenses	\$ 12.01	\$ -	\$ -	\$ 12.01
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 12,618.16</b>	<b>\$ 7,301.99</b>	<b>\$ 778.00</b>	<b>\$ 4,538.17</b>

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

OPIOID ABATE

I-1251

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 4,830.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,830.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 4,830.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,830.51</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	\$ -	\$ -
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	\$ 4,830.51	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,830.51</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,830.51</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 4,830.51</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,830.51</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,830.51	\$ -	\$ -	\$ 4,830.51
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,830.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,830.51</b>

ESTIMATE OF NEEDS FOR 2023-2024

I-1402

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 4,686.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,686.78</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>\$ 4,686.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,686.78</b>

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 4,686.78	\$ -
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>\$ 4,686.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,686.78</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>\$ 4,686.78</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>\$ 4,686.78</b>	<b>\$ -</b>

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,686.78	\$ -	\$ -	\$ 4,686.78
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,686.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,686.78</b>

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

I-1425

REAP REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5,308.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,308.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,308.36
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,308.36</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,308.36</b>

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 104,676.19	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 104,676.19</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>\$ 104,676.19</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 99,367.83	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 99,367.83</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,308.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,308.36	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,308.36</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 0.00</b>	<b>\$ -</b>

Schedule 9: Reap Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 104,676.19	\$ 99,367.83	\$ 5,308.36	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 104,676.19</b>	<b>\$ 99,367.83</b>	<b>\$ 5,308.36</b>	<b>\$ -</b>

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,630,201.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,630,201.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 64,847.83
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 64,847.83</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,565,353.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,630,201.07</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	\$ -	\$ 1,712,790.11
Opening Balance from Prior Year	\$ 1,712,790.11	\$ 1,712,790.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,712,790.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 28,070.82	\$ -
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>\$ 28,070.82</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,740,860.93</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 110,659.86	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 110,659.86</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,630,201.07</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 64,847.83	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 64,847.83</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,565,353.24</b>	<b>\$ -</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,707,937.00	\$ -	\$ 64,847.83	\$ 1,643,089.17
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 25,379.08	\$ 110,659.86	\$ -	\$ (85,280.78)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,733,316.08</b>	<b>\$ 110,659.86</b>	<b>\$ 64,847.83</b>	<b>\$ 1,557,808.39</b>



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

LATCF

I-1570

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
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>

## ESTIMATE OF NEEDS FOR 2023-2024

## EXHIBIT "M" TOTALS

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 40,888,727.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 40,888,727.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 16,797.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,390.94
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 24,188.25</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 40,864,539.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 40,888,727.91</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	\$ -	\$ 35,937,503.00
Opening Balance from Prior Year	\$ 35,932,878.25	\$ 35,932,878.25
Cash Fund Balance Transferred Out	\$ 31,401,552.05	\$ -
Cash Fund Balance Transferred In	\$ 3,092,740.47	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,624,066.67</b>	<b>\$ 4,624.75</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 14,701,256.65	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 255,885.86	\$ -
9100 Local Revenues	\$ 53,818.33	\$ -
9200 State Revenues	\$ 287,707.10	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 2,329,352.48	\$ -
9700 School Revenues	\$ 15,811,079.98	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,992.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 33,441,093.14</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 41,065,159.81</b>	<b>\$ 4,624.75</b>
Warrants of Year in Caption	\$ 176,431.90	\$ 2,632.01
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 176,431.90</b>	<b>\$ 2,632.01</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 40,888,727.91</b>	<b>\$ 1,992.74</b>
Reserve for Warrants Outstanding	\$ 16,797.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,390.94	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 24,188.25</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 40,864,539.66</b>	<b>\$ 1,992.74</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 219,439.38	\$ 176,577.71	\$ 7,390.94	\$ 37,463.47
4110 Machinery & Equipment, Capital Outlay	\$ 115,710.09	\$ 16,651.50	\$ -	\$ 99,058.59
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 335,149.47</b>	<b>\$ 193,229.21</b>	<b>\$ 7,390.94</b>	<b>\$ 136,522.06</b>

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

M-7201

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

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

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 702.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 702.01</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 702.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 702.01</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 702.01</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	\$ -	\$ 1,216.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,216.94
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 9,322.98	\$ -
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>\$ 9,322.98</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,322.98</b>	<b>\$ 1,216.94</b>
Warrants of Year in Caption	\$ 8,620.97	\$ 1,216.94
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,620.97</b>	<b>\$ 1,216.94</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 702.01</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 702.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 702.01</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,322.98	\$ 9,322.98	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 9,322.98</b>	<b>\$ 9,322.98</b>	<b>\$ -</b>	<b>\$ -</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	\$ 13,336.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,336.01</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>\$ 13,336.01</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,336.01</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	\$ -	\$ 9,350.01
Opening Balance from Prior Year	\$ 9,350.01	\$ 9,350.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 9,350.01</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,986.00	\$ -
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>\$ 3,986.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,336.01</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>\$ 13,336.01</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>\$ 13,336.01</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,946.26	\$ -	\$ -	\$ 12,946.26
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 12,946.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,946.26</b>

MECHANIC LIEN CASH BOND COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

M-7406

MECHANIC LIEN CASH BOND

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 4,903.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,903.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,763.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,763.56</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,139.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,903.48</b>

Schedule 5: Mechanic Lien Cash Bond 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	\$ -	\$ 1,105.49
Opening Balance from Prior Year	\$ 1,105.49	\$ 1,105.49
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,105.49</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 47.99	\$ -
9100 Local Revenues	\$ 3,750.00	\$ -
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>\$ 3,797.99</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,903.48</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>\$ 4,903.48</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,763.56	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,763.56</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,139.92</b>	<b>\$ -</b>

Schedule 9: Mechanic Lien Cash Bond Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,899.00	\$ 3,763.56	\$ -	\$ 1,135.44
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,899.00</b>	<b>\$ 3,763.56</b>	<b>\$ -</b>	<b>\$ 1,135.44</b>

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

M-7410

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,519,117.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,519,117.34</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>\$ 2,519,117.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,519,117.34</b>

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,574,950.22
Opening Balance from Prior Year	\$ 2,574,950.22	\$ 2,574,950.22
Cash Fund Balance Transferred Out	\$ 133,672.10	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,441,278.12	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 77,839.22	\$ -
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>\$ 77,839.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,519,117.34</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>\$ 2,519,117.34</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>\$ 2,519,117.34</b>	<b>\$ -</b>

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
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-7412

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 0.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 0.00</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>\$ 0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 0.00</b>

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 225,529.15
Opening Balance from Prior Year	\$ 225,529.15	\$ 225,529.15
Cash Fund Balance Transferred Out	\$ 226,647.24	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (1,118.09)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,118.09	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,118.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 0.00</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>\$ 0.00</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>\$ 0.00</b>	<b>\$ -</b>

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
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>



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

M-7413

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 0.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 0.00</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>\$ 0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 0.00</b>

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 225,081.43
Opening Balance from Prior Year	\$ 225,081.43	\$ 225,081.43
Cash Fund Balance Transferred Out	\$ 226,186.02	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (1,104.59)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,104.59	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,104.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 0.00</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>\$ 0.00</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>\$ 0.00</b>	<b>\$ -</b>

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
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-7414

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,671,431.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,671,431.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,671,431.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,671,431.82</b>

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,639,554.50
Opening Balance from Prior Year	\$ 1,639,554.50	\$ 1,639,554.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,639,554.50</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 31,877.32	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 31,877.32</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,671,431.82</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,671,431.82</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,671,431.82</b>	<b>\$ -</b>

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
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>

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

PROTESTED TAX ASSIGNED BY COUNTY

M-7415

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,989,218.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,989,218.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,989,218.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,989,218.38</b>

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,989,218.38	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,989,218.38</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>\$ 1,989,218.38</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,989,218.38</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,989,218.38</b>	<b>\$ -</b>

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
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>

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

M-7444

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,996.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,996.92</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>\$ 6,996.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,996.92</b>

Schedule 5: Other Investments 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	\$ -	\$ 463.49
Opening Balance from Prior Year	\$ 463.49	\$ 463.49
Cash Fund Balance Transferred Out	\$ 991,269.75	\$ -
Cash Fund Balance Transferred In	\$ 997,803.18	\$ -
Adjusted Cash Balance	\$ 6,996.92	\$ -
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>\$ 6,996.92</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,996.92</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>\$ 6,996.92</b>	<b>\$ -</b>

Schedule 9: Other Investments Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
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>

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,103.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,103.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,103.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,103.68</b>

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
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	\$ 2,864.68	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,864.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,864.68</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,761.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,761.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,103.68</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,103.68</b>	<b>\$ -</b>

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,864.68	\$ 1,761.00	\$ -	\$ 1,103.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,864.68</b>	<b>\$ 1,761.00</b>	<b>\$ -</b>	<b>\$ 1,103.68</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>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</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	\$ -	\$ 23,003.65
Opening Balance from Prior Year	\$ 23,003.65	\$ 23,003.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 105,718.91	\$ -
<b>Adjusted Cash Balance</b>	\$ 128,722.56	\$ -
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>TOTAL RECEIPTS AND BALANCE</b>	\$ 128,722.56	\$ -
Warrants of Year in Caption	\$ 128,722.56	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 128,722.56	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 128,722.56	\$ 128,722.56	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 128,722.56	\$ 128,722.56	\$ -	\$ -

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

M-7507

FREE FAIR PREMIUM

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 141,059.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 141,059.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,331.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,390.94
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 19,722.68</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 121,336.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 141,059.36</b>

Schedule 5: Free Fair Premium 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	\$ -	\$ 179,801.80
Opening Balance from Prior Year	\$ 176,393.99	\$ 176,393.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 176,393.99</b>	<b>\$ 3,407.81</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,992.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,992.74</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 178,386.73</b>	<b>\$ 3,407.81</b>
Warrants of Year in Caption	\$ 37,327.37	\$ 1,415.07
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 37,327.37</b>	<b>\$ 1,415.07</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 141,059.36</b>	<b>\$ 1,992.74</b>
Reserve for Warrants Outstanding	\$ 12,331.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,390.94	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 19,722.68</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 121,336.68</b>	<b>\$ 1,992.74</b>

Schedule 9: Free Fair Premium Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 60,683.90	\$ 33,007.61	\$ 7,390.94	\$ 22,278.09
4100 Total Machinery & Equipment, Capital Outlay	\$ 115,710.09	\$ 16,651.50	\$ -	\$ 99,058.59
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 176,393.99</b>	<b>\$ 49,659.11</b>	<b>\$ 7,390.94</b>	<b>\$ 121,336.68</b>

M-7701

DEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 24,845,139.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 24,845,139.01</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>\$ 24,845,139.01</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 24,845,139.01</b>

Schedule 5: Dependent 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	\$ -	\$ 21,940,008.59
Opening Balance from Prior Year	\$ 21,940,008.59	\$ 21,940,008.59
Cash Fund Balance Transferred Out	\$ 19,117,096.28	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,822,912.31	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 9,727,315.43	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 143,192.89	\$ -
9100 Local Revenues	\$ 26,094.69	\$ -
9200 State Revenues	\$ 558.42	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 1,919,390.40	\$ -
9700 School Revenues	\$ 10,205,674.87	\$ -
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>\$ 22,022,226.70</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 24,845,139.01</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>\$ 24,845,139.01</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>\$ 24,845,139.01</b>	<b>\$ -</b>

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



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

INDEPENDENT SCHOOL REMIT

M-7702

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ -
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: 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,282,538.76	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (1,282,538.76)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,281,753.17	\$ -
<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	\$ 785.59	\$ -
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>\$ 1,282,538.76</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: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
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	\$ 24,797.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 24,797.09</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>\$ 24,797.09</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 24,797.09</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	\$ -	\$ 26,557.39
Opening Balance from Prior Year	\$ 26,557.39	\$ 26,557.39
Cash Fund Balance Transferred Out	\$ 288,715.88	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (262,158.49)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 286,955.58	\$ -
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>\$ 286,955.58</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 24,797.09</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>\$ 24,797.09</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>\$ 24,797.09</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,268.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,268.27</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>\$ 1,268.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,268.27</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	\$ -	\$ 2,167.00
Opening Balance from Prior Year	\$ 2,167.00	\$ 2,167.00
Cash Fund Balance Transferred Out	\$ 638,652.19	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (636,485.19)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 636,971.64	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 9.14	\$ -
9100 Local Revenues	\$ 738.06	\$ -
9200 State Revenues	\$ 34.62	\$ -
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>\$ 637,753.46</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,268.27</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>\$ 1,268.27</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>\$ 1,268.27</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
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	\$ 9,666,876.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,666,876.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 9,666,876.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,666,876.54</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	\$ -	\$ 9,088,713.34
Opening Balance from Prior Year	\$ 9,088,713.34	\$ 9,088,713.34
Cash Fund Balance Transferred Out	\$ 8,377,664.75	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 711,048.59</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,933,329.33	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 696.62	\$ -
9100 Local Revenues	\$ 7,061.92	\$ -
9200 State Revenues	\$ 158.48	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 409,962.08	\$ -
9700 School Revenues	\$ 5,604,619.52	\$ -
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>\$ 8,955,827.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,666,876.54</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 9,666,876.54</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,666,876.54</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
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>

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

M-7713

TAX INCREMENT FINANCING DISTRICT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,778.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,778.00</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>\$ 2,778.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,778.00</b>

Schedule 5: Tax Increment Financing District Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 119,109.08	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (119,109.08)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 121,887.08	\$ -
<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>\$ 121,887.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,778.00</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>\$ 2,778.00</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>\$ 2,778.00</b>	<b>\$ -</b>

Schedule 9: Tax Increment Financing District Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
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	\$ 9,859,704.34	\$ 4,042,882.95	\$ 0.00	\$ 104,677.19	\$ 4,806,242.58	\$ 8,991,667.52
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 6,244,542.28	\$ 5,647,460.87	\$ 0.00	\$ 0.00	\$ 5,027,025.47	\$ 6,864,977.68
Exhibit E	\$ 937,727.47	\$ 306,772.52	\$ 0.00	\$ 0.00	\$ 290,012.85	\$ 954,487.14
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	\$ 4,992,580.11	\$ 1,254,765.01	\$ 104,926.19	\$ 105,968.91	\$ 782,693.58	\$ 5,463,608.82
Total Exhibit I.S.T's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 35,937,503.00	\$ 33,439,100.40	\$ 3,092,740.47	\$ 31,401,552.05	\$ 179,063.91	\$ 40,888,727.91
Total Amounts	\$ 57,972,057.20	\$ 44,690,981.75	\$ 3,197,666.66	\$ 31,612,198.15	\$ 11,085,038.39	\$ 63,163,469.07

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	10.56	0.00	
Total Estimated Assessed Valuation	\$ 250,829,565.00		
Gross Ad Valorem Tax Levy	\$ 2,648,760.21		
Reserve for Delinquency Reserve Percentage 10%	\$ 240,796.38		
Net Ad Valorem Tax Levy	\$ 2,407,963.82		\$ 2,407,963.82
Cash fund balance, June 30	\$ 4,061,319.92	\$ 4,900,015.40	\$ 8,961,335.32
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Available for Appropriations</b>	<b>\$ 6,469,283.74</b>	<b>\$ 4,900,015.40</b>	<b>\$ 11,369,299.14</b>

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF WOODS

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 WOODS 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

EXHIBIT "Y"	Page 80		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 11,106,499.24	\$ 1,250,820.63	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 8,698,535.41	\$ 938,423.81	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 8,698,535.41	\$ 938,423.81	\$ -
Balance Required	\$ 2,407,963.83	\$ 312,396.82	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 240,796.38	\$ 31,239.68	\$ -
Total Required for 2023 Tax	\$ 2,648,760.21	\$ 343,636.50	\$ -
Rate of Levy Required and Certified (in Mills)	10.56	1.37	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,	\$ 68,838,678.00	\$ 118,413,680.00	\$ 63,577,207.00	\$ 250,829,565.00

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: 10.56 Mills	Health Dept: 1.37 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.93 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.00 Mills;
Total County Levies	14.93 Mills;
County Wide Levy For Schools (4.00 Mills)	4.22 Mills;
Total County Wide Levy	19.15 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 Alva, Oklahoma, this 3rd day of October, 2023.

Chris Olson  
Excise Board Member

[Signature]  
Excise Board Member



[Signature]  
Excise Board Chairman

Shelley Reed  
Excise Board Secretary

WOODS County, 76  
Statistical Data  
2023-2024

<b>Total Valuation</b>		
Total Gross Valuation Real Property	\$	70,852,976.00
Total Homestead Exemption	\$	2,014,298.00
<b>Total Real Property</b>	<b>\$</b>	<b>68,838,678.00</b>
Total Personal Property	\$	118,413,680.00
Total Public Service Property	\$	63,577,207.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>250,829,565.00</b>

PUBLICATION SHEET - WOODS 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  
 WOODS COUNTY, OKLAHOMA

Exhibit "Z"

Page 83

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2023	\$ 8,991,668.52	\$ 954,487.14	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,991,668.52</b>	<b>\$ 954,487.14</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 177,173.62	\$ 13,628.02	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 115,959.49	\$ 2,435.31	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 293,133.11</b>	<b>\$ 16,063.33</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	<b>\$ 8,698,535.41</b>	<b>\$ 938,423.81</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total Current Expense Needs	\$ 11,106,499.24	\$ 1,250,820.63	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 11,106,499.24</b>	<b>\$ 1,250,820.63</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 8,698,535.41	\$ 938,423.81	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 8,698,535.41</b>	<b>\$ 938,423.81</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 2,407,963.83</b>	<b>\$ 312,396.82</b>	<b>\$ -</b>

**CERTIFICATE - GOVERNING BOARD**

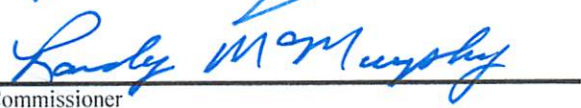
STATE OF OKLAHOMA, COUNTY OF WOODS, ss:

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




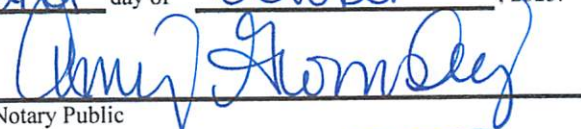
  
 \_\_\_\_\_  
 Chairman of Board

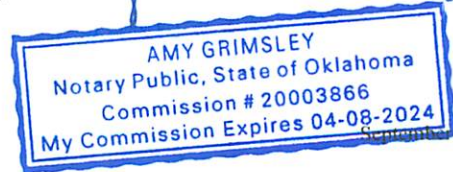
  
 \_\_\_\_\_  
 County Clerk

  
 \_\_\_\_\_  
 Commissioner

Subscribed and sworn as before me this  
 2nd day of October, 2023.

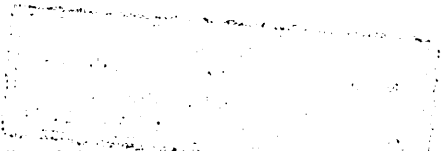
  
 \_\_\_\_\_  
 Commissioner

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



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: 0100, District Attorney</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 0100, District Attorney</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 513,359.15	\$ 513,359.15
1130, Part Time salaries	\$ 35,500.00	\$ 35,500.00
1310, Travel	\$ 4,600.00	\$ 4,600.00
1320, Statutory Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 322,850.00	\$ 322,850.00
4110, Capital Outlay	\$ 2,500.00	\$ 2,500.00
<b>Total for 0400, Sheriff</b>	<b>\$ 890,809.15</b>	<b>\$ 890,809.15</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 143,952.32	\$ 143,952.32
1310, Travel	\$ 6,000.00	\$ 6,000.00
1320, Statutory Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 45,000.00	\$ 45,000.00
4110, Capital Outlay	\$ 100.00	\$ 100.00
<b>Total for 0600, Treasurer</b>	<b>\$ 204,652.32</b>	<b>\$ 204,652.32</b>
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 500,000.00	\$ 500,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
<b>Total for 0800, Commissioners</b>	<b>\$ 535,000.00</b>	<b>\$ 535,000.00</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 215,000.00	\$ 215,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
1320, Statutory Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 19,500.00	\$ 19,500.00
4110, Capital Outlay	\$ 100.00	\$ 100.00
<b>Total for 1000, County Clerk</b>	<b>\$ 247,200.00</b>	<b>\$ 247,200.00</b>
<b>Department: 1300, Rural Water</b>		
2075, Project	\$ -	\$ -
<b>Total for 1300, Rural Water</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 185,000.00	\$ 185,000.00
1130, Part Time salaries	\$ 12,000.00	\$ 12,000.00
1310, Travel	\$ 5,000.00	\$ 5,000.00
1320, Statutory Travel	\$ 9,600.00	\$ 9,600.00
<b>Total for 1400, Court Clerk</b>	<b>\$ 211,600.00</b>	<b>\$ 211,600.00</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 143,924.00	\$ 143,924.00
1310, Travel	\$ 10,000.00	\$ 10,000.00
1320, Statutory Travel	\$ 10,800.00	\$ 10,800.00
2005, Maintenance & Operation	\$ 13,500.00	\$ 13,500.00
4110, Capital Outlay	\$ 7,000.00	\$ 7,000.00
<b>Total for 1600, Assessor</b>	<b>\$ 185,224.00</b>	<b>\$ 185,224.00</b>



Estimate of Needs by Appropriated Account for 2023-2024

Governmental Budget Accounts Fiscal Year 2023-2024		
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 1700, Visual Inspection</b>		
1110. Full time salaries	\$ 58,650.00	\$ 58,650.00
1310. Travel	\$ 8,000.00	\$ 8,000.00
2005. Maintenance & Operation	\$ 87,000.00	\$ 87,000.00
2020. Professional Services	\$ 57,500.00	\$ 57,500.00
4110. Capital Outlay	\$ 3,250.00	\$ 3,250.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 214,400.00</b>	<b>\$ 214,400.00</b>
<b>Department: 2000, General Government</b>		
2005. Maintenance & Operation	\$ -	\$ -
<b>Total for 2000, General Government</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 3300, Building Maintenance</b>		
2005. Maintenance & Operation	\$ 3,884,805.36	\$ 3,884,805.36
<b>Total for 3300, Building Maintenance</b>	<b>\$ 3,884,805.36</b>	<b>\$ 3,884,805.36</b>
<b>Department: 4500, County Audit Budget</b>		
2020. Professional Services	\$ 48,563.61	\$ 48,563.61
<b>Total for 4500, County Audit Budget</b>	<b>\$ 48,563.61</b>	<b>\$ 48,563.61</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 6,423,254.44</b>	<b>\$ 6,423,254.44</b>

Restricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 8008, Commission-ST</b>		
2005. Maintenance & Operation	\$ 200,000.00	\$ 200,000.00
<b>Total for 8008, Commission-ST</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>
<b>Department: 8009, OSU Extension-ST</b>		
1110. Full time salaries	\$ 80,000.00	\$ 80,000.00
1310. Travel	\$ 20,000.00	\$ 20,000.00
2005. Maintenance & Operation	\$ 15,400.00	\$ 15,400.00
4110. Capital Outlay	\$ 13,000.00	\$ 13,000.00
<b>Total for 8009, OSU Extension-ST</b>	<b>\$ 128,400.00</b>	<b>\$ 128,400.00</b>
<b>Department: 8018, Juvenile Shelter/Bureau-ST</b>		
2005. Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
<b>Total for 8018, Juvenile Shelter/Bureau-ST</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>
<b>Department: 8020, General Government-ST</b>		
1110. Full time salaries	\$ 400,000.00	\$ 400,000.00
1130. Part Time salaries	\$ 25,000.00	\$ 25,000.00
1310. Travel	\$ 20,000.00	\$ 20,000.00
2005. Maintenance & Operation	\$ 580,000.00	\$ 580,000.00
2014. Publications	\$ 15,000.00	\$ 15,000.00
2016. Utilities	\$ 80,000.00	\$ 80,000.00
2020. Professional Services	\$ 60,000.00	\$ 60,000.00
4110. Capital Outlay	\$ 100,000.00	\$ 100,000.00
<b>Total for 8020, General Government-ST</b>	<b>\$ 1,280,000.00</b>	<b>\$ 1,280,000.00</b>
<b>Department: 8021, Excise Equalization-ST</b>		
1130. Part Time salaries	\$ 6,000.00	\$ 6,000.00
1310. Travel	\$ 1,500.00	\$ 1,500.00
2005. Maintenance & Operation	\$ 400.00	\$ 400.00
4110. Capital Outlay	\$ 100.00	\$ 100.00
<b>Total for 8021, Excise Equalization-ST</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>
<b>Department: 8022, Election Board-ST</b>		
1110. Full time salaries	\$ 57,000.00	\$ 57,000.00
1130. Part Time salaries	\$ 4,000.00	\$ 4,000.00
1310. Travel	\$ 1,000.00	\$ 1,000.00
2005. Maintenance & Operation	\$ 25,000.00	\$ 25,000.00

Estimate of Needs by Appropriated Account for 2023-2024

	Governmental Budget Accounts Fiscal Year 2023-2024	
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
<b>Total for 8022, Election Board-ST</b>	<b>\$ 92,000.00</b>	<b>\$ 137,188.00</b>
<b>Department: 8023, Insurance-Benefits-ST</b>		
1210, FICA	\$ 180,000.00	\$ 180,000.00
1221, OPERS - County portion	\$ 385,000.00	\$ 385,000.00
1222, Health Insurance	\$ 600,000.00	\$ 600,000.00
1233, Unemployment Compensation	\$ 30,000.00	\$ 30,000.00
1234, Workers Compensation	\$ 130,551.00	\$ 130,551.00
2065, Property Insurance	\$ 190,000.00	\$ 190,000.00
<b>Total for 8023, Insurance-Benefits-ST</b>	<b>\$ 1,515,551.00</b>	<b>\$ 1,515,551.00</b>
<b>Department: 8025, Information Technology-ST</b>		
1110, Full time salaries	\$ -	\$ -
<b>Total for 8025, Information Technology-ST</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 8028, Charity-ST</b>		
2005, Maintenance & Operation	\$ 2,500.00	\$ 2,500.00
<b>Total for 8028, Charity-ST</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>Department: 8033, Building Maintenance-ST</b>		
2005, Maintenance & Operation	\$ 356,793.80	\$ 356,793.80
4110, Capital Outlay	\$ 100,000.00	\$ 100,000.00
<b>Total for 8033, Building Maintenance-ST</b>	<b>\$ 456,793.80</b>	<b>\$ 456,793.80</b>
<b>Department: 8036, E-911-ST</b>		
1110, Full time salaries	\$ 540,000.00	\$ 540,000.00
1130, Part Time salaries	\$ 24,600.00	\$ 24,600.00
1310, Travel	\$ 100.00	\$ 100.00
2005, Maintenance & Operation	\$ 100.00	\$ 100.00
4110, Capital Outlay	\$ 100.00	\$ 100.00
4130, Lease/Rentals	\$ 100.00	\$ 100.00
<b>Total for 8036, E-911-ST</b>	<b>\$ 565,000.00</b>	<b>\$ 565,000.00</b>
<b>Department: 8037, Safety-ST</b>		
1110, Full time salaries	\$ 110,000.00	\$ 110,000.00
1130, Part Time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 10,000.00	\$ 10,000.00
2005, Maintenance & Operation	\$ 30,000.00	\$ 30,000.00
4110, Capital Outlay	\$ 35,000.00	\$ 35,000.00
<b>Total for 8037, Safety-ST</b>	<b>\$ 190,000.00</b>	<b>\$ 190,000.00</b>
<b>Department: 8047, Free Fair Board-ST</b>		
1110, Full time salaries	\$ 45,000.00	\$ 45,000.00
1130, Part Time salaries	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 47,000.00	\$ 47,000.00
2015, Premiums & Awards	\$ 20,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
<b>Total for 8047, Free Fair Board-ST</b>	<b>\$ 137,000.00</b>	<b>\$ 137,000.00</b>
<b>Department: 8200, Rural Fire Department-ST, Assigned by County</b>		
2005, Maintenance & Operation	\$ 100,000.00	\$ 100,000.00
<b>Total for 8200, Rural Fire Department-ST, Assigned by County</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
<b>Total for Restricted Expenses for the General Fund:</b>	<b>\$ 4,683,244.80</b>	<b>\$ 4,728,432.80</b>
<b>Total General Fund Budget Requested</b>	<b>\$ 11,106,499.24</b>	<b>\$ 11,151,687.24</b>

### Calculation of Annual County Officer Salary

<b>Personal property and livestock are exempt from property tax.</b>	
<u>OS 19 §§ 180.71 - 180.83</u>	
County Name:	WOODS
County Population:	8,624
Taxable Value:	\$ 250,829,565.00
Double Homestead Value	\$ 20,114,298.00
<b>Total</b>	<b>\$ 270,943,863.00</b>
County Mill Rate:	10.56
<b>Service-ability:</b>	<b>\$ 2,861,167.19</b>
<b>Minimum Basic salary:</b>	<b>\$ 24,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 44,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ 48,275.00
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 11,700.00</b>
<b>Required increase based on population:</b>	<b>\$ 112.50</b>
Salary for FY:	\$ 60,087.50
<b>Total salary at minimum base:</b>	<b>\$ 36,312.50</b>
<b>Total salary at maximum base:</b>	<b>\$ 56,312.50</b>
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	

COUNTY ASSESSOR'S BUDGET FOR REVALUATION CON'T.

REVALUATION CHARGES FOR FY \_\_\_\_\_ 2023-2024

Based on \_ 2022-2023  
for the recipient governmental units, schools,  
and other units listed below.

Description	Woods County 2022-2023 Collections	tax	Decimal Fraction to Total	Revaluation Charge FY
<b>SCHOOLS</b>				
Independent School Districts				
1				
2 Dist. # 1	\$5,439,238.22		0.3338	68,930.80
3				
4 Dist. # 3	\$3,620,050.26		0.2221	45,864.39
5				
6 Dist. # 6	\$543,448.32		0.0333	6,876.56
7				
8				
Dependent School Districts				
1				
2 NONE				
3				
Vo-Tech School Districts				
1				
2 Vo-Tech # 10	\$2,897,455.82		0.1778	36,716.29
Joint School Districts				
1				
2 # 4 - Major	\$1,266,663.15		0.0777	16,045.31
3				
4 #46 - Alfalfa	\$12,119.97		0.0007	144.55
5				
<b>TOTAL ALL SCHOOL DISTRICTS</b>	<b>\$13,778,975.74</b>			<b>\$174,577.90</b>
<b>CITIES AND TOWNS</b>				
1				
2 NONE				
3				
<b>TOTAL ALL CITIES AND TOWNS</b>				
Woods County General	2,228,487.59		0.1369	28,270.30
Woods County Health Dept	\$289,112.50		0.0177	3,655.11
Woods County Library Unit				
<b>TOTAL ALL COUNTY UNITS</b>	<b>\$2,517,600.09</b>			<b>31,925.41</b>
<b>GRAND TOTAL</b>	<b>\$16,296,575.83</b>		<b>1</b>	<b>\$206,503.31</b>
Carryover				\$7,896.69
Total Due and payable by December 31 of the current fiscal year.				\$214,400.00



COUNTY ASSESSOR'S BUDGET FOR PROPERTY REVALUATION

To the County Excise Board of Woods County

In order to comply with the mandatory requirements of statute pertaining to Revaluation of Property, you are/requested to consider and approve the following:

REVALUATION BUDGET

	Amount Requested	Amount Approved by Excise Board
Assistants or Deputies	58,650	58,650
Oil & Gas Maint	57,500	57,500
Travel	8,000	8,000
Maintenance Supplies (inc. legal fees)	87,000	87,000
Capital Outlay	3,250	3,250
Total Budget*	214,400	214,400

Respectfully submitted this 3<sup>rd</sup> day of October, 2023

*Randall Jensen*  
County Assessor

\*See pro-ration of total budget per benefitting recipient as shown on the reverse side.

Approved in the total amount of \$214,400.00 to be prorated and included in the several budgets for 2023-24 as provided by OS 68 Sections 2481.2 & 2481.4.

Dated at Alva, Oklahoma, the 3 day of October, 2023

Attest

*Shelley Reed*  
County Clerk & Secretary



*Joe Purdy*  
Chairman

*Chris Olson*  
Member

*[Signature]*  
Member

Note- Total amount of Revaluation Budget to be appropriated for in the county budget and will be included in the publication of the Progress Report to the Legislature on Property Revaluation, submitted in compliance with 68 OS Section 2481.11 by the Oklahoma Tax Commission.

S. A. & I. No. 2633 (2009)  
 Current fiscal year  
 Date Certified  
 Taxable Year  
 Valuation

2023-24  
October 3, 2023  
 2024

WOODS COUNTY TAX LEVIES  
 2023-2024

**FILED**

OCT-06 2023

STATE AUDITOR & INSPECTOR

OCT 06 2023

STATE AUDITOR & INSPECTOR

**FILED**

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 10		VO-TECH #		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	General Fund	Building Fund	General Fund	Building Fund	
Alva	I-001	10.56		1.37	4.22		3.00	36.48	5.21	0.00	10.56	3.17					74.57
Alva (Alfalfa)	I-001						3.00	36.58	5.22	0.00	10.50	3.15					
Waynoka	I-003	10.56		1.37	4.22		3.00	37.64	5.38	14.71	10.56	3.17					90.61
Waynoka(Major)	I-003						3.00	36.40	5.20	14.71	10.53	3.16					
Waynoka (Woodward)	I-003						3.00	36.56	5.22	14.71	10.64	3.19					
Freedom	I-005	10.56		1.37	4.22		3.00	38.64	5.52	0.00	10.56	3.17					77.04
Freedom (Harper)	I-005						3.00	37.99	5.43	0.00	10.85	3.26					
Freedom (Woodward)	I-005						3.00	37.37	5.34	0.00	10.64	3.19					
Aline-Cleo (Major)	I-004	10.56		1.37	4.22		3.00	38.90	5.56	9.19	10.56	3.17					86.53
Cherokee (Alfalfa)	I-046	10.56		1.37	4.22		3.00	35.00	5.00	25.88	10.56	3.17					98.76

State of Oklahoma )  
 ) ss.  
 County of Woods )

I, Shelley Reed, County Clerk for Woods County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and sealed this: 3rd day of October, 2023

*Shelley Reed*, Woods County Clerk

