

LE FLORE COUNTY
2023-2024
ADOPTED BUDGET
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF LE FLORE
STATE OF OKLAHOMA

Two copies of this Financial Statement and the Adopted Budget should be filed with the County Clerk not later than July 1 for all Counties. After approval by the Budget 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
ADOPTED BUDGET

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

PREPARED BY Wells, Wann CPA's
SUBMITTED TO THE LE FLORE COUNTY
EXCISE BOARD, COUNTY CLERK, AND STATE AUDITOR AND INSPECTOR
THIS 10 DAY OF July 2023

Chairman	<u><i>Amie Oliver</i></u>	County Clerk	<u><i>Kayci Ford</i></u>
Commissioner	<u><i>V. [Signature]</i></u>	Commissioner	<u><i>Cody [Signature]</i></u>
Treasurer	<u><i>April Caughem</i></u>	Assessor	<u><i>Debra Monusri</i></u>
Court Clerk	<u><i>Mindy White</i></u>	Sheriff	<u><i>Rodney [Signature]</i></u>

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LE FLORE COUNTY
2023-2024
ADOPTED BUDGET
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

LE FLORE COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 19 O.S. 1991 Section 1413, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Le Flore, 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 Budget Board 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 19 O.S. 1991 Section 1413.

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 Budget Board as of June 30, 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.

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 Budget Board, at Poteau, Oklahoma,
this 10 day of July, 2023.

[Signature]
Chairman

[Signature]
Vice Chairman

[Signature]
Secretary

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

Filed this 10 day of July, 2023
Secretary and Clerk of Budget Board, Le Flore County, Oklahoma.

Independent Accountant's Compilation Report

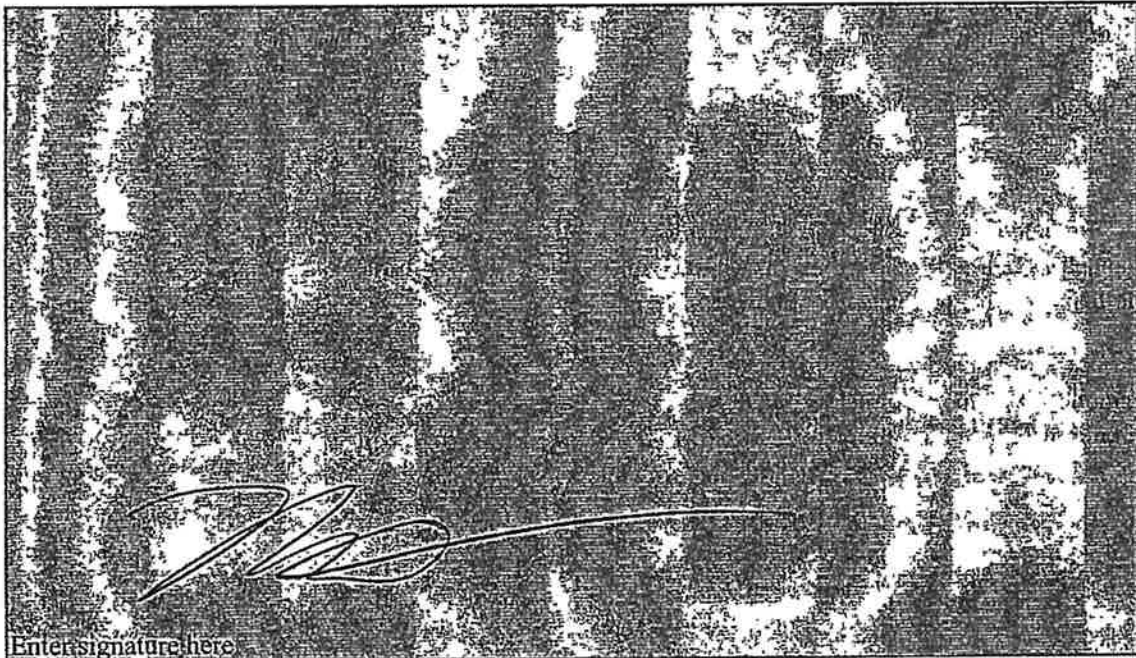
Honorable County Budget Board

Le Flore 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 Adopted Budget (SA&I form 2634) and the Publication Sheet (SA&I form 2634) for Le Flore 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 Le Flore County, Oklahoma, the Budget Board of Le Flore 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.



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AFFIDAVIT OF PUBLICATION

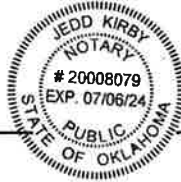
STATE OF OKLAHOMA, COUNTY OF LE FLORE

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

Helli Ford
County Clerk

Subscribed and sworn to before me this 10 day of July, 2023.

Jedd Kirby
Notary Public



7/6/24
My Commission Expires

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT A

Schedule 1, Projected Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Projected Cash Balance June 30, 2023	\$	347,091.31
Investments	\$	-
TOTAL ASSETS	\$	347,091.31
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
PROJECTED CASH FUND BALANCE JUNE 30, 2023	\$	347,091.31
TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	347,091.31

Schedule 2, Projected Revenue and Requirements for 2022-2023		
	Detail	Total
PROJECTED REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 3,471,719.32	
Cash Fund Balance Transferred From Prior Years	\$ 3,092.22	
All Ad Valorem Tax Apportioned	\$ 3,001,073.16	
Miscellaneous Revenue Apportioned	\$ 3,515,662.14	
Net Transfers	\$ (121,528.67)	
TOTAL PROJECTED REVENUE		\$ 9,870,018.17
PROJECTED REQUIREMENTS:		
Projected Expenditures for 22-23	\$ 9,522,926.86	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL PROJECTED REQUIREMENTS		\$ 9,522,926.86
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 347,091.31
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,870,018.17

Schedule 3, Projected Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Projected Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	1,116,602.50
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	3.00
Fiscal Year 2021-2022 Lapsed Appropriations	\$	3,092.22
Ad Valorem Tax Collections in Excess of Estimate	\$	130,121.59
TOTAL ADDITIONS	\$	1,249,819.31
DEDUCTIONS:		
Supplemental Appropriations	\$	902,728.00
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	902,728.00
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	347,091.31

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT A

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected
Ad Valorem Taxes				
9001 Current Tax	\$ 2,925,323.07	\$ 2,870,951.57	\$ 2,596,372.02	\$ 274,579.55
9002 Prior Year	\$ 90,086.58		\$ 102,703.92	\$ -
9003 Back Year	\$ 40,630.58		\$ 27,417.67	\$ -
Ad Valorem Tax Total	\$ 3,056,040.23	\$ 2,870,951.57	\$ 2,726,493.61	\$ 274,579.55
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 32,394.42	\$ 29,154.98	\$ 269,556.79	\$ 89,756.41
9011 Other Investments	\$ 3,935.00	\$ 3,541.50	\$ 5,939.82	\$ -
Total for Interest, Mortgage Tax	\$ 36,329.42	\$ 32,696.48	\$ 275,496.61	\$ 89,756.41
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 6,775.97	\$ 6,098.37	\$ 4,330.39	\$ 1,200.00
9106 County Clerk Fees	\$ 263,187.29	\$ 236,868.56	\$ 168,480.54	\$ 48,000.00
9127 Treasurer Fees	\$ -	\$ 153.00	\$ -	\$ -
9129 Visual Inspection	\$ 507,134.67	\$ 456,421.20	\$ 535,517.56	\$ 95,561.23
9130 Wildlife Fines	\$ 4,366.88	\$ 3,930.19	\$ 882.60	\$ -
9150 County Commission Fees	\$ 747.28	\$ 672.55	\$ 310.57	\$ -
Total for Local Revenues	\$ 782,212.09	\$ 704,143.87	\$ 709,521.66	\$ 144,761.23
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 52,273.18	\$ 47,045.86	\$ 49,119.80	\$ 9,823.96
9219 OTC - Tobacco	\$ 71,941.67	\$ 64,747.50	\$ 48,646.11	\$ 15,000.00
9220 OTC - Use Tax	\$ 1,749,203.61	\$ 849,122.37	\$ 1,336,295.53	\$ 405,000.00
9221 Payment in lieu of Taxes	\$ 22,115.00	\$ 19,903.73	\$ 15,137.18	\$ -
9224 State Land Reimbursement	\$ 22.13	\$ -	\$ 21.96	\$ -
9235 OTC-Motor Vehicle COCG	\$ 80,288.17	\$ 72,259.35	\$ 52,341.75	\$ 18,000.00
Total for State Revenues	\$ 1,975,843.76	\$ 1,053,078.81	\$ 1,501,562.33	\$ 447,823.96
9300, Federal Revenues				
9311 Flood Control	\$ 15,551.90	\$ 13,996.71	\$ 16,406.96	\$ -
9314 US Department of Interior	\$ 348,228.00	\$ 313,405.20	\$ -	\$ -
Total for Federal Revenues	\$ 363,779.90	\$ 327,401.91	\$ 16,406.96	\$ -
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 47,603.67	\$ 42,863.22	\$ 229,546.24	\$ -
9408 Rents/Lease of Public Property	\$ 300.00	\$ 270.00	\$ 200.00	\$ -
9410 Royalty	\$ 200.05	\$ 180.05	\$ 586.74	\$ -
9415 Miscellaneous	\$ 83,333.32	\$ 116,665.05	\$ 100,000.00	\$ -
9416 Vending	\$ 257.31	\$ 231.58	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 131,694.35	\$ 160,209.90	\$ 330,332.98	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 3,289,859.52	\$ 2,277,530.97	\$ 2,833,320.54	\$ 682,341.60
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County, General	\$ 3,289,859.52	\$ 2,277,530.97	\$ 2,833,320.54	\$ 682,341.60
Ad Valorem Tax	\$ 3,056,040.23	\$ 2,870,951.57	\$ 2,726,493.61	\$ 274,579.55
Grand Total of All Revenues	\$ 6,345,899.75	\$ 5,148,482.54	\$ 5,559,814.15	\$ 956,921.15

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT A

Schedule 4: Revenue	Estimated Revenue 2022-2023	Estimated Revenue 2023-2024
SOURCE		
Ad Valorem Taxes		
9001 Current Tax	\$ 2,870,951.57	\$ 2,870,951.57
9002 Prior Year	\$ 102,703.92	
9003 Back Year	\$ 27,417.67	
Ad Valorem Tax Total	\$ 3,001,073.16	\$ 2,870,951.57
9000, Interest, Mortgage Tax		
9008 Interest Income Funds	\$ 359,313.20	\$ 323,381.88
9011 Other Investments	\$ 5,939.82	\$ 5,345.84
Total for Interest, Mortgage Tax	\$ 365,253.02	\$ 328,727.72
9100, Local Revenues		
9104 Motor Vehicle Auto Stamps	\$ 5,530.39	\$ 4,977.35
9106 County Clerk Fees	\$ 216,480.54	\$ 194,832.49
9127 Treasurer Fees	\$ -	\$ -
9129 Visual Inspection	\$ 631,078.79	\$ 631,078.79
9130 Wildlife Fines	\$ 882.60	\$ 794.34
9150 County Commission Fees	\$ 310.57	\$ 279.51
Total for Local Revenues	\$ 854,282.89	\$ 831,962.48
9200, State Revenues		
9203 Election Board Secretary Reimbursements	\$ 58,943.76	\$ 58,943.76
9219 OTC - Tobacco	\$ 63,646.11	\$ 57,281.50
9220 OTC - Use Tax	\$ 1,741,295.53	\$ 1,567,165.98
9221 Payment In lieu of Taxes	\$ 15,137.18	\$ 13,623.46
9224 State Land Reimbursement	\$ 21.96	\$ -
9235 OTC-Motor Vehicle COCG	\$ 70,341.75	\$ 63,307.58
Total for State Revenues	\$ 1,949,386.29	\$ 1,760,322.28
9300, Federal Revenues		
9311 Flood Control	\$ 16,406.96	\$ 14,766.26
9314 US Department of Interior	\$ -	\$ -
Total for Federal Revenues	\$ 16,406.96	\$ 14,766.26
9400, Miscellaneous Revenues		
9407 Reimbursements of Expenditures	\$ 229,546.24	\$ -
9408 Rents/Lease of Public Property	\$ 200.00	\$ -
9410 Royalty	\$ 586.74	\$ -
9415 Miscellaneous	\$ 100,000.00	\$ -
9416 Vending	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 330,332.98	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND		
Total Unrestricted Revenue	\$ 3,515,662.14	\$ 2,935,778.74
9216 OTC - Sales Tax	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -
Total Miscellaneous County General	\$ 3,515,662.14	\$ 2,935,778.74
Ad Valorem Tax	\$ 3,001,073.16	\$ 2,870,951.57
Grand Total of All Revenues	\$ 6,516,735.30	\$ 5,806,730.31
Surplus Cash from Schedule 3	\$ 3,471,719.32	\$ 347,091.31
Cash Fund Balance Transferred From Prior Years	\$ 3,092.22	
Net Transfers	\$ (121,528.67)	
Total Projected Budget for County General	\$ 9,870,018.17	\$ 6,153,821.62

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET 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	\$ -	\$ 3,565,628.62
Opening Balance from Prior Year	\$ 3,471,719.32	\$ 3,471,719.32
Cash Fund Balance Transferred Out	\$ 121,644.50	\$ -
Cash Fund Balance Transferred In	\$ 115.83	\$ -
Adjusted Cash Balance	\$ 3,350,190.65	\$ 93,909.30
Ad Valorem Tax Apportioned	\$ 3,001,073.16	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,515,662.14	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,092.22	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,519,827.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,870,018.17	\$ 93,909.30
Warrants of Year in Caption	\$ 9,522,926.86	\$ 90,817.08
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,522,926.86	\$ 90,817.08
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 347,091.31	\$ 3,092.22
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 347,091.31	\$ 3,092.22

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	\$ 91,972.53	\$ 22,165.17	\$ 114,137.70
Warrants Registered During Year	\$ 4,913,592.34	\$ 68,651.91	\$ 4,982,244.25
TOTAL	\$ 5,005,564.87	\$ 90,817.08	\$ 5,096,381.95
Warrants Paid During Year	\$ 4,747,319.31	\$ 90,817.08	\$ 4,838,136.39
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,747,319.31	\$ 90,817.08	\$ 4,838,136.39
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 258,245.56	\$ -	\$ 258,245.56

Schedule 7: 2022 Ad Valorem Tax Account			
	\$	10.290 Mills	Amount
2022 Net Valuation Cert. To County Excise Board	\$ 306,904,444.00		
Total Proceeds of Levy as Certified			\$ 3,158,046.73
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 3,158,046.73
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 287,095.16
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,870,951.57
Deduct 2022 Tax Apportioned			\$ 2,596,372.02
Net Balance 2022 Tax in Process of Collection			\$ 274,579.55
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 3,599,762.71	\$ 2,365,881.52	\$ 2,550.00	\$ -
1200 Fringe Benefits	\$ 3,309,197.90	\$ 1,345,166.24	\$ 6,963.71	\$ -
1300 Travel Related	\$ 127,301.00	\$ 49,865.49	\$ 2,259.89	\$ -
2000 Total Maintenance & Operations	\$ 2,163,276.57	\$ 893,021.73	\$ 193,104.26	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 323,391.68	\$ 259,657.36	\$ 7,771.93	\$ -

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET 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	Ammended Budget Appropriations
Dept: 0100, District Attorney				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 200,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000.00
Total for District Attorney	\$ -	\$ -	\$ -	\$ 220,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 913,512.60
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 3,073.63	\$ 2,333.76	\$ 739.87	\$ 420,092.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 8,400.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 315,000.00
Total for Sheriff	\$ 3,073.63	\$ 2,333.76	\$ 739.87	\$ 1,657,004.60
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 299,152.56
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 305,152.56
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 164,137.68
1310 Travel	\$ -	\$ -	\$ -	\$ -
Total for Commissioners	\$ -	\$ -	\$ -	\$ 164,137.68
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 96,500.00
1310 Travel	\$ 401.02	\$ 301.57	\$ 99.45	\$ -
2005 Maintenance & Operation	\$ 420.30	\$ 420.30	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for OSU Extension	\$ 821.32	\$ 721.87	\$ 99.45	\$ 96,500.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 372,712.56
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 338.98	\$ 438.96	\$ (99.98)	\$ 30,000.00
Total for County Clerk	\$ 338.98	\$ 438.96	\$ (99.98)	\$ 408,712.56
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 397,700.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 403,700.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 193,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 15,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 229,000.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 697,000.00
1310 Travel	\$ 1,425.49	\$ 450.00	\$ 975.49	\$ 106,000.00
2005 Maintenance & Operation	\$ 3,751.77	\$ 3,071.29	\$ 680.48	\$ 240,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 12,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000.00
Total for Visual Inspection	\$ 5,177.26	\$ 3,521.29	\$ 1,655.97	\$ 1,075,000.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET 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 as of March 31, 2023	Warrants Issued as of March 31, 2023	Reserves as of March 31, 2023	Projected Expenditures as of June 30, 2023	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 0100, District Attorney						
\$ (68,515.75)	\$ 131,484.25	\$ 72,576.12	\$ -	\$ 131,484.25	\$ -	\$ -
\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
\$ 185,758.78	\$ 185,758.78	\$ 57,630.56	\$ -	\$ 185,758.78	\$ -	\$ -
\$ (5,000.00)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
\$ 117,243.03	\$ 337,243.03	\$ 130,206.68	\$ -	\$ 337,243.03	\$ -	\$ -
Dept: 0400, Sheriff						
\$ 160,455.07	\$ 1,073,967.67	\$ 724,141.58	\$ 2,550.00	\$ 1,073,967.67	\$ -	\$ -
\$ 8,400.00	\$ 8,400.00	\$ 6,300.00	\$ -	\$ 8,400.00	\$ -	\$ -
\$ 106,737.76	\$ 526,829.76	\$ 233,889.21	\$ 62,810.55	\$ 526,829.76	\$ -	\$ -
\$ 175,880.32	\$ 184,280.32	\$ 135,286.23	\$ -	\$ 184,280.32	\$ -	\$ -
\$ (26,611.32)	\$ 288,388.68	\$ 257,897.80	\$ 7,771.93	\$ 288,388.68	\$ -	\$ -
\$ 424,861.83	\$ 2,081,866.43	\$ 1,357,514.82	\$ 73,132.48	\$ 2,081,866.43	\$ -	\$ -
Dept: 0600, Treasurer						
\$ 600.00	\$ 299,752.56	\$ 201,817.10	\$ -	\$ 299,752.56	\$ -	\$ -
\$ -	\$ 6,000.00	\$ 4,500.00	\$ -	\$ 6,000.00	\$ -	\$ -
\$ 600.00	\$ 305,752.56	\$ 206,317.10	\$ -	\$ 305,752.56	\$ -	\$ -
Dept: 0800, Commissioners						
\$ 1,584.00	\$ 165,721.68	\$ 137,053.26	\$ -	\$ 165,721.68	\$ -	\$ -
\$ 25,200.00	\$ 25,200.00	\$ -	\$ -	\$ 25,200.00	\$ -	\$ -
\$ 26,784.00	\$ 190,921.68	\$ 137,053.26	\$ -	\$ 190,921.68	\$ -	\$ -
Dept: 0900, OSU Extension						
\$ (35,287.94)	\$ 61,212.06	\$ 41,212.08	\$ -	\$ 61,212.06	\$ -	\$ -
\$ 9,000.00	\$ 9,000.00	\$ 5,462.59	\$ 447.89	\$ 9,000.00	\$ -	\$ -
\$ 26,785.94	\$ 26,785.94	\$ 10,887.76	\$ 757.09	\$ 26,785.94	\$ -	\$ -
\$ 2.00	\$ 2.00	\$ -	\$ -	\$ 2.00	\$ -	\$ -
\$ 500.00	\$ 97,000.00	\$ 57,562.43	\$ 1,204.98	\$ 97,000.00	\$ -	\$ -
Dept: 1000, County Clerk						
\$ 4,924.82	\$ 377,637.38	\$ 285,715.82	\$ -	\$ 377,637.38	\$ -	\$ -
\$ -	\$ 6,000.00	\$ 4,500.00	\$ -	\$ 6,000.00	\$ -	\$ -
\$ 468.37	\$ 30,468.37	\$ 3,011.39	\$ 871.79	\$ 30,468.37	\$ -	\$ -
\$ 5,393.19	\$ 414,105.75	\$ 293,227.21	\$ 871.79	\$ 414,105.75	\$ -	\$ -
Dept: 1400, Court Clerk						
\$ -	\$ 397,700.00	\$ 254,544.49	\$ -	\$ 397,700.00	\$ -	\$ -
\$ -	\$ 6,000.00	\$ 4,500.00	\$ -	\$ 6,000.00	\$ -	\$ -
\$ -	\$ 403,700.00	\$ 259,044.49	\$ -	\$ 403,700.00	\$ -	\$ -
Dept: 1600, Assessor						
\$ (11,000.00)	\$ 182,500.00	\$ 106,387.45	\$ -	\$ 182,500.00	\$ -	\$ -
\$ (6,500.00)	\$ 9,000.00	\$ 5,746.00	\$ -	\$ 9,000.00	\$ -	\$ -
\$ -	\$ 10,000.00	\$ 150.30	\$ -	\$ 10,000.00	\$ -	\$ -
\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
\$ (22,500.00)	\$ 206,500.00	\$ 112,283.75	\$ -	\$ 206,500.00	\$ -	\$ -
Dept: 1700, Visual Inspection						
\$ (177,771.52)	\$ 519,228.48	\$ 283,826.15	\$ -	\$ 519,228.48	\$ -	\$ -
\$ (61,000.00)	\$ 45,000.00	\$ 18,137.51	\$ 1,812.00	\$ 45,000.00	\$ -	\$ -
\$ (40,000.00)	\$ 200,000.00	\$ 89,676.98	\$ 39,445.90	\$ 200,000.00	\$ -	\$ -
\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -
\$ (15,000.00)	\$ 5,000.00	\$ 1,759.56	\$ -	\$ 5,000.00	\$ -	\$ -
\$ (293,771.52)	\$ 781,228.48	\$ 393,400.20	\$ 41,257.90	\$ 781,228.48	\$ -	\$ -

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET 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	Ammended Budget Appropriations
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 114,600.00
1222 Health Insurance	\$ 4,355.36	\$ 4,355.36	\$ -	\$ 833,000.00
1224 other Retirement	\$ -	\$ -	\$ -	\$ 2,305,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ 30,056.00	\$ 14,604.88	\$ 15,451.12	\$ 270,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for General Government	\$ 34,411.36	\$ 18,960.24	\$ 15,451.12	\$ 3,532,602.00
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,800.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,700.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 6,500.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ 140.00	\$ -	\$ 140.00	\$ 138,391.46
1310 Travel	\$ 19.89	\$ 19.89	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 1,011.34	\$ 1,011.34	\$ -	\$ 17,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Election Board	\$ 1,171.23	\$ 1,031.23	\$ 140.00	\$ 160,392.46
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,000.00
2005 Maintenance & Operation	\$ -	\$ 532.20	\$ (532.20)	\$ 8,500.00
Total for Emergency Management	\$ -	\$ 532.20	\$ (532.20)	\$ 58,500.00
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ 1,450.35	\$ -	\$ 1,450.35	\$ 5,000.00
Total for Charity	\$ 1,450.35	\$ -	\$ 1,450.35	\$ 5,000.00
Dept: 3400, County Jail				
2005 Maintenance & Operation	\$ 25,300.00	\$ 41,112.36	\$ (15,812.36)	\$ 220,000.00
Total for County Jail	\$ 25,300.00	\$ 41,112.36	\$ (15,812.36)	\$ 220,000.00
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 30,000.00
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 30,000.00
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 18,000.00
Total for Free Fair Budget	\$ -	\$ -	\$ -	\$ 18,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 71,744.13	\$ 68,651.91	\$ 3,092.22	\$ 8,590,201.86
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 30,000.00
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 71,744.13	\$ 68,651.91	\$ 3,092.22	\$ 8,620,201.86

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET 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 as of March 31, 2023	Warrants Issued as of March 31, 2023	Reserves as of March 31, 2023	Projected Expenditures as of June 30, 2023	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 2000, General Government						
\$ 30,000.00	\$ 144,600.00	\$ 89,075.00	\$ -	\$ 144,600.00	\$ -	\$ -
\$ 509.70	\$ 833,509.70	\$ 386,694.63	\$ 6,963.71	\$ 833,509.70	\$ -	\$ -
\$ 170,688.20	\$ 2,475,688.20	\$ 958,471.61	\$ -	\$ 2,475,688.20	\$ -	\$ -
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 412,188.94	\$ 682,188.94	\$ 190,141.02	\$ 35,423.40	\$ 682,188.94	\$ -	\$ -
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
\$ 613,386.84	\$ 4,145,988.84	\$ 1,624,382.26	\$ 42,387.11	\$ 4,145,986.84	\$ -	\$ -
Dept: 2100, Excise Equalization						
\$ -	\$ 3,800.00	\$ 1,300.00	\$ -	\$ 3,800.00	\$ -	\$ -
\$ -	\$ 2,700.00	\$ 358.48	\$ -	\$ 2,700.00	\$ -	\$ -
\$ -	\$ 6,500.00	\$ 1,658.48	\$ -	\$ 6,500.00	\$ -	\$ -
Dept: 2200, Election Board						
\$ 38,767.17	\$ 177,158.63	\$ 130,962.50	\$ -	\$ 177,158.63	\$ -	\$ -
\$ -	\$ 5,000.00	\$ 360.91	\$ -	\$ 5,000.00	\$ -	\$ -
\$ 160.00	\$ 17,160.00	\$ 9,219.60	\$ 1,051.65	\$ 17,160.00	\$ -	\$ -
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 38,927.17	\$ 199,319.63	\$ 140,543.01	\$ 1,051.65	\$ 199,318.63	\$ -	\$ -
Dept: 2700, Emergency Management						
\$ 15,000.00	\$ 65,000.00	\$ 37,269.97	\$ -	\$ 65,000.00	\$ -	\$ -
\$ 6,750.00	\$ 15,250.00	\$ 4,924.56	\$ 1,797.99	\$ 15,250.00	\$ -	\$ -
\$ 21,750.00	\$ 80,250.00	\$ 42,194.53	\$ 1,797.99	\$ 80,250.00	\$ -	\$ -
Dept: 2800, Charity						
\$ -	\$ 5,000.00	\$ 500.00	\$ -	\$ 5,000.00	\$ -	\$ -
\$ -	\$ 5,000.00	\$ 500.00	\$ -	\$ 5,000.00	\$ -	\$ -
Dept: 3400, County Jail						
\$ (446.54)	\$ 219,553.46	\$ 154,849.02	\$ 22,846.89	\$ 219,553.46	\$ -	\$ -
\$ (446.54)	\$ 219,553.46	\$ 154,849.02	\$ 22,846.89	\$ 219,553.46	\$ -	\$ -
Dept: 4500, County Audit Budget						
\$ -	\$ 30,000.00	\$ -	\$ 27,999.00	\$ 30,000.00	\$ -	\$ -
\$ -	\$ 30,000.00	\$ -	\$ 27,999.00	\$ 30,000.00	\$ -	\$ -
Dept: 4700, Free Fair Budget						
\$ -	\$ 18,000.00	\$ 2,855.10	\$ 100.00	\$ 18,000.00	\$ -	\$ -
\$ -	\$ 18,000.00	\$ 2,855.10	\$ 100.00	\$ 18,000.00	\$ -	\$ -
COUNTY GENERAL FUND ACCOUNT						
\$ 932,728.00	\$ 9,522,929.86	\$ 4,913,592.34	\$ 212,649.79	\$ 9,522,926.86	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ (30,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 902,728.00	\$ 9,522,929.86	\$ 4,913,592.34	\$ 212,649.79	\$ 9,522,926.86	\$ -	\$ -

ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR	Needs as Estimated by Department Head	Approved by County Budget Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ -	\$ -
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ -	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT D

Schedule 1, Projected Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Projected Cash Balance June 30, 2023	\$	2,892,881.05
Investments	\$	-
TOTAL ASSETS	\$	2,892,881.05
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	21,064.16
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	227,169.49
TOTAL LIABILITIES AND RESERVES	\$	248,233.65
PROJECTED CASH FUND BALANCE JUNE 30, 2023	\$	2,644,647.40
TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,892,881.05

Schedule 2, Projected Revenue and Requirements for 2022-2023		
	Detail	Total
PROJECTED REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 2,735,044.47	
Cash Fund Balance Transferred From Prior Years	\$ 94,449.64	
Miscellaneous Revenue Apportioned	\$ 4,884,285.89	
Net Transfers	\$ -	
TOTAL PROJECTED REVENUE		\$ 7,713,780.00
PROJECTED REQUIREMENTS:		
Projected Expenditures for 22-23	\$ 5,069,132.60	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL PROJECTED REQUIREMENTS		\$ 5,069,132.60
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 2,644,647.40
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,713,780.00

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT D

Schedule 4: Revenue SOURCE	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected
9100, Local Revenues				
9110 Donations	\$ -	\$ -	\$ 60,000.00	\$ -
9150 County Commission Fees	\$ -	\$ -	\$ 12,817.51	\$ -
Total for Local Revenues	\$ -	\$ -	\$ 72,817.51	\$ -
9200, State Revenues				
9204 Grants - State	\$ -	\$ -	\$ 30,000.00	\$ -
9208 OTC - Alcoholic Beverage Tax	\$ 1,813.43	\$ -	\$ 1,001.19	\$ -
9210 OTC - Diesel	\$ 953,331.23	\$ -	\$ 559,729.54	\$ -
9212 OTC - Gasoline tax	\$ 1,748,646.57	\$ -	\$ 1,435,675.28	\$ -
9213 OTC - Gross Production	\$ 254,470.41	\$ -	\$ 211,828.84	\$ -
9215 OTC - Motor Vehicle	\$ 973,628.71	\$ -	\$ 17,613.81	\$ -
9218 OTC - Special	\$ 246.40	\$ -	\$ 22.09	\$ -
9232 OTC-Motor Vehicle CRIR	\$ 570,356.62	\$ -	\$ 383,950.64	\$ -
9233 OTC-Motor Vehicle CRF	\$ -	\$ -	\$ 627,887.47	\$ -
9234 OTC-Motor Vehicle COCT	\$ 3,561.77	\$ -	\$ 1,680.28	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 604,382.21	\$ -	\$ 548,448.37	\$ -
Total for State Revenues	\$ 5,110,437.35	\$ -	\$ 3,817,837.51	\$ -
9300, Federal Revenues				
9302 Bureau of Indian Affairs (BIA)	\$ 992,444.39	\$ -	\$ 834,285.02	\$ -
Total for Federal Revenues	\$ 992,444.39	\$ -	\$ 834,285.02	\$ -
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 91,804.67	\$ -	\$ 126,438.40	\$ -
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 5,560.00	\$ -
9412 Sale of County Owned Property	\$ 28,000.00	\$ -	\$ 25,800.00	\$ -
9415 Miscellaneous	\$ 1,646.64	\$ -	\$ 1,547.45	\$ -
Total for Miscellaneous Revenues	\$ 121,451.31	\$ -	\$ 159,345.85	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 6,224,333.05	\$ -	\$ 4,884,285.89	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 6,224,333.05	\$ -	\$ 4,884,285.89	\$ -
Grand Total of All Revenues	\$ 6,224,333.05	\$ -	\$ 4,884,285.89	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT D

Schedule 4: Revenue	Estimated Revenue 2022-2023	Estimated Revenue 2023-2024
SOURCE		
9100, Local Revenues		
9110 Donations	\$ 60,000.00	\$ -
9150 County Commission Fees	\$ 12,817.51	\$ -
Total for Local Revenues	\$ 72,817.51	\$ -
9200, State Revenues		
9204 Grants - State	\$ 30,000.00	\$ -
9208 OTC - Alcoholic Beverage Tax	\$ 1,001.19	\$ -
9210 OTC - Diesel	\$ 559,729.54	\$ -
9212 OTC - Gasoline tax	\$ 1,435,675.28	\$ -
9213 OTC - Gross Production	\$ 211,828.84	\$ -
9215 OTC - Motor Vehicle	\$ 17,613.81	\$ -
9218 OTC - Special	\$ 22.09	\$ -
9232 OTC-Motor Vehicle CRIR	\$ 383,950.64	\$ -
9233 OTC-Motor Vehicle CRF	\$ 627,887.47	\$ -
9234 OTC-Motor Vehicle COCT	\$ 1,680.28	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 548,448.37	\$ -
Total for State Revenues	\$ 3,817,837.51	\$ -
9300, Federal Revenues		
9302 Bureau of Indian Affairs (BIA)	\$ 834,285.02	\$ -
Total for Federal Revenues	\$ 834,285.02	\$ -
9400, Miscellaneous Revenues		
9407 Reimbursements of Expenditures	\$ 126,438.40	\$ -
9411 Sale of County Owned Assets	\$ 5,560.00	\$ -
9412 Sale of County Owned Property	\$ 25,800.00	\$ -
9415 Miscellaneous	\$ 1,547.45	\$ -
Total for Miscellaneous Revenues	\$ 159,345.85	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND		
Total Unrestricted Revenue	\$ 4,884,285.89	\$ -
9216 OTC - Sales Tax	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 4,884,285.89	\$ -
Grand Total of All Revenues	\$ 4,884,285.89	\$ -
Surplus Cash from Schedule 2	\$ 2,735,044.47	\$ 2,644,647.40
Cash Fund Balance Transferred From Prior Years	\$ 94,449.64	
Net Transfers	\$ -	
Total Projected Budget for County Highway Unrestricted	\$ 7,713,780.00	\$ 2,644,647.40

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET 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	\$ -	\$ 3,035,073.19
Opening Balance from Prior Year	\$ 2,735,044.47	\$ 2,735,044.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,735,044.47	\$ 300,028.72
Sources of Revenue		
9100 Local Revenues	\$ 72,817.51	\$ -
9200 State Revenues	\$ 3,817,837.51	\$ -
9300 Federal Revenues	\$ 834,285.02	\$ -
9400 Miscellaneous Revenues	\$ 159,345.85	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 94,449.64	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,978,735.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,713,780.00	\$ 300,028.72
Warrants of Year in Caption	\$ 4,820,898.95	\$ 205,379.08
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,820,898.95	\$ 205,379.08
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 2,892,881.05	\$ 94,649.64
Reserve for Warrants Outstanding	\$ 21,064.16	\$ 200.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 227,169.49	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 248,233.65	\$ 200.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,644,647.40	\$ 94,449.64

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	\$ -	\$ 32,802.93	\$ 32,802.93
Warrants Registered During Year	\$ 4,841,963.11	\$ 172,776.15	\$ 5,014,739.26
TOTAL	\$ 4,841,963.11	\$ 205,579.08	\$ 5,047,542.19
Warrants Paid During Year	\$ 4,820,898.95	\$ 205,379.08	\$ 5,026,278.03
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,820,898.95	\$ 205,379.08	\$ 5,026,278.03
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 21,064.16	\$ 200.00	\$ 21,264.16

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 1,918,691.21	\$ 1,395,102.70	\$ -	\$ 523,588.51
1200 Fringe Benefits	\$ 971,732.63	\$ 694,134.91	\$ 4,034.63	\$ 273,563.09
1300 Travel Related	\$ 20,187.81	\$ 11,326.76	\$ 756.84	\$ 8,104.21
2000 Total Maintenance & Operations	\$ 4,115,470.11	\$ 2,484,278.58	\$ 207,182.39	\$ 1,424,009.14
4100 Total Machinery & Equipment, Capital Outlay	\$ 687,898.24	\$ 257,120.16	\$ 15,195.63	\$ 415,582.45

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET 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	Ammended Budget Appropriations
Dept: 0800, Commissioners				
2075 Project	\$ 15,000.00	\$ 8,993.12	\$ 6,006.88	\$ 386,750.65
Total for Commissioners	\$ 15,000.00	\$ 8,993.12	\$ 6,006.88	\$ 386,750.65
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 305,379.54
1130 Part Time salaries	\$ 200.00	\$ 200.00	\$ -	\$ -
1222 Health Insurance	\$ 3,187.81	\$ 3,187.81	\$ -	\$ 171,452.66
1224 other Retirement	\$ -	\$ -	\$ -	\$ 50,779.97
1310 Travel	\$ -	\$ -	\$ -	\$ 4,137.81
2005 Maintenance & Operation	\$ 167,870.08	\$ 91,597.25	\$ 76,272.83	\$ 1,156,587.36
2075 Project	\$ -	\$ -	\$ -	\$ 72,687.47
4110 Capital Outlay	\$ 8,000.00	\$ 7,999.00	\$ 1.00	\$ 197,168.94
4130 Lease/Rentals	\$ 9,121.16	\$ 5,610.58	\$ 3,510.58	\$ 67,841.93
Total for Highway Budget	\$ 188,379.05	\$ 108,594.64	\$ 79,784.41	\$ 2,026,035.68
Dept: 5900, BIA Highway Projects				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for BIA Highway Projects	\$ -	\$ -	\$ -	\$ -
Dept: 6500, CIRB 2021				
2005 Maintenance & Operation	\$ 67,046.74	\$ 55,188.39	\$ 11,858.35	\$ 34,096.28
Total for CIRB 2021	\$ 67,046.74	\$ 55,188.39	\$ 11,858.35	\$ 34,096.28
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 270,425.79	\$ 172,776.15	\$ 97,649.64	\$ 2,446,882.61
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 270,425.79	\$ 172,776.15	\$ 97,649.64	\$ 2,446,882.61

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures					FISCAL YEAR 2023-2024	
FISCAL YEAR ENDING JUNE 30, 2023						
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2023	Warrants Issued as of March 31, 2023	Reserves as of March 31, 2023	Projected Expenditures as of June 30, 2023	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 0800, Commissioners						
\$ 60,000.00	\$ 446,750.65	\$ 38,752.63	\$ -	\$ 38,752.63	\$ 407,998.02	\$ 407,998.02
\$ 60,000.00	\$ 446,750.65	\$ 38,752.63	\$ -	\$ 38,752.63	\$ 407,998.02	\$ 407,998.02
Dept: 4000, Highway Budget						
\$ 1,613,311.67	\$ 1,918,691.21	\$ 1,395,102.70	\$ -	\$ 1,395,102.70	\$ 523,588.51	\$ 523,588.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 521,500.00	\$ 692,952.66	\$ 493,300.34	\$ 4,034.63	\$ 497,334.97	\$ 195,617.69	\$ 195,617.69
\$ 228,000.00	\$ 278,779.97	\$ 200,834.57	\$ -	\$ 200,834.57	\$ 77,945.40	\$ 77,945.40
\$ 16,050.00	\$ 20,187.81	\$ 11,326.76	\$ 756.84	\$ 12,083.60	\$ 8,104.21	\$ 8,104.21
\$ 998,743.57	\$ 2,155,330.93	\$ 1,248,214.50	\$ 160,956.97	\$ 1,409,171.47	\$ 746,159.46	\$ 746,159.46
\$ -	\$ 72,687.47	\$ 17,484.04	\$ -	\$ 17,484.04	\$ 55,203.43	\$ 55,203.43
\$ 167,437.37	\$ 364,606.31	\$ 32,280.54	\$ -	\$ 32,280.54	\$ 332,325.77	\$ 332,325.77
\$ 255,450.00	\$ 323,291.93	\$ 224,839.62	\$ 15,195.63	\$ 240,035.25	\$ 83,256.68	\$ 83,256.68
\$ 3,800,492.61	\$ 5,826,528.29	\$ 3,623,383.07	\$ 180,944.07	\$ 3,804,327.14	\$ 2,022,201.15	\$ 2,022,201.15
Dept: 5900, BIA Highway Projects						
\$ 857,863.91	\$ 857,863.91	\$ 857,863.91	\$ -	\$ 857,863.91	\$ -	\$ -
\$ 857,863.91	\$ 857,863.91	\$ 857,863.91	\$ -	\$ 857,863.91	\$ -	\$ -
Dept: 6500, CIRB 2021						
\$ 548,740.87	\$ 582,837.15	\$ 321,963.50	\$ 46,225.42	\$ 368,188.92	\$ 214,648.23	\$ 214,648.23
\$ 548,740.87	\$ 582,837.15	\$ 321,963.50	\$ 46,225.42	\$ 368,188.92	\$ 214,648.23	\$ 214,648.23
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 5,267,097.39	\$ 7,713,980.00	\$ 4,841,963.11	\$ 227,169.49	\$ 5,069,132.60	\$ 2,644,847.40	\$ 2,644,847.40
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 5,267,097.39	\$ 7,713,980.00	\$ 4,841,963.11	\$ 227,169.49	\$ 5,069,132.60	\$ 2,644,847.40	\$ 2,644,847.40

ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR		Needs as Estimated by Department Head	Approved by County Budget Board
PURPOSE:			
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8		\$ 2,644,847.40	\$ 2,644,847.40
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund		\$ 2,644,847.40	\$ 2,644,847.40

HEALTH COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT E

Schedule 1, Projected Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Projected Cash Balance June 30, 2023	\$	-
Investments	\$	-
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
PROJECTED CASH FUND BALANCE JUNE 30, 2023	\$	-
TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-

Schedule 2, Projected Revenue and Requirements for 2022-2023		
	Detail	Total
PROJECTED REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ -	
Net Transfers	\$ -	
TOTAL PROJECTED REVENUE		\$ -
PROJECTED REQUIREMENTS:		
Projected Expenditures for 22-23	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL PROJECTED REQUIREMENTS		\$ -
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ -
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ -

Schedule 3, Projected Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Projected Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	-
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	-
Fiscal Year 2021-2022 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
TOTAL ADDITIONS	\$	-
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	-

HEALTH COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT E

Schedule 4: Revenue SOURCE	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected
Ad Valorem Taxes				
9001 Current Tax	\$ -	\$ -	\$ -	\$ -
9002 Prior Year	\$ -		\$ -	\$ -
9003 Back Year	\$ -		\$ -	\$ -
Ad Valorem Tax Total	\$ -	\$ -	\$ -	\$ -
9000, Interest, Mortgage Tax				
9011 Other Investments	\$ -	\$ -	\$ -	\$ -
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ -	\$ -
9100, Local Revenues				
9115 Health Fees	\$ -	\$ -	\$ -	\$ -
Total for Local Revenues	\$ -	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ -	\$ -	\$ -	\$ -
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -
Grand Total of All Revenues	\$ -	\$ -	\$ -	\$ -

HEALTH COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT E

Schedule 4: Revenue	Estimated Revenue 2022-2023	Estimated Revenue 2023-2024
SOURCE		
Ad Valorem Taxes		
9001 Current Tax	\$ -	\$ -
9002 Prior Year	\$ -	
9003 Back Year	\$ -	
Ad Valorem Tax Total	\$ -	\$ -
9000, Interest, Mortgage Tax		
9011 Other Investments	\$ -	\$ -
Total for Interest, Mortgage Tax	\$ -	\$ -
9100, Local Revenues		
9115 Health Fees	\$ -	\$ -
Total for Local Revenues	\$ -	\$ -
9400, Miscellaneous Revenues		
9407 Reimbursements of Expenditures	\$ -	\$ -
Total for Miscellaneous Revenues	\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND		
Total Unrestricted Revenue	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -
Total Miscellaneous Health	\$ -	\$ -
Ad Valorem Tax	\$ -	\$ -
Grand Total of All Revenues	\$ -	\$ -
Surplus Cash from Schedule 2	\$ -	\$ -
Cash Fund Balance Transferred From Prior Years	\$ -	
Net Transfers	\$ -	
Total Projected Budget for Health	\$ -	\$ -

HEALTH COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ -	\$ -	\$ -

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

HEALTH COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET 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	Ammended Budget Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Public Health	\$ -	\$ -	\$ -	\$ -
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ -	\$ -	\$ -	\$ -

HEALTH COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET 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 as of March 31, 2023	Warrants Issued as of March 31, 2023	Reserves as of March 31, 2023	Projected Expenditures as of June 30, 2023	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 5000, Public Health						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HEALTH FUND ACCOUNT						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR	Needs as Estimated by Department Head	Approved by County Budget Board
PURPOSE:		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ -	\$ -
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	\$ -	\$ -
GRAND TOTAL - Health Fund	\$ -	\$ -

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2023 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	Name			
BY WHOM OWNED	Name			
PURPOSE OF JUDGEMENT	Title			
Case Number	Number			
NAME OF COURT	Name			
Date of Judgement	Date			
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2022	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2022-2023	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2022:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2023:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2023			
Prepaid Judgements On Indebtedness Originating After January 8, 1937			
NAME OF JUDGEMENT	Name		
CASE NUMBER	Number		
NAME OF COURT	Name		
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2022	\$ -	\$ -	\$ -
Reimbursement By 2022 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2023	\$ -	\$ -	\$ -

S.A. and I. Form 2634 Entity; Le Flore County, 40

May 12, 2023

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ADOPTED BUDGET FOR 2023-2024

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 16,605.71
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2021 and Prior Ad Valorem Tax	\$ -	
2022 Ad Valorem Tax	\$ -	
Interest Earned	\$ 253.37	
All Other Receipts	\$ -	
TOTAL RECEIPTS		\$ 253.37
TOTAL RECEIPTS AND BALANCE		\$ 16,859.08
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2023		\$ 16,859.08

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 16,859.08

Schedule 3, Prepaid Judgements as of June 30, 2023 (Continued)					
					TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2634 Entity: Le Flore County, 40

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ADOPTED BUDGET FOR 2023-2024

May 12, 2023
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EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2022 Ad Valorem Tax Account - Sinking Funds			
	Gross Value \$	0.00	
	Net Value \$	0.00	0.00 Mills
			Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2022 Tax Apportioned			\$ -
Net Balance 2022 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments			
Investments	LIQUIDATIONS	Barred	Investments

Legal Investments Properly Maturing	\$	-	
Judgements Paid to Recover By Tax Levy	\$	-	
TOTAL LIQUID ASSETS (In Extension Column)			\$ 16,859.08
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	\$	-	
b. Interest Accrued Thereon	\$	-	
c. Past-Due Bonds	\$	-	
d. Interest Thereon After Last Coupon	\$	-	
e. Fiscal Agency Commission on Above	\$	-	
f. Judgements and Interest Levied for But Unpaid	\$	-	
TOTAL Items a. Through f. (To Extension Column)			\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$ 16,859.08
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$	-	
h. Accrual on Final Coupons	\$	-	
i. Accrued on Unmatured Bonds	\$	-	
TOTAL Items g. Through i. (To Extension Column)			\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$ 16,859.08

INVESTED IN	on Hand June 30, 2022	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2022
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2022-2023 ACCOUNT ACTUALLY COLLECTED
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ -

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 12,235,408.19
Investments	\$ -
TOTAL ASSETS	\$ 12,235,408.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 17,739.86
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,609,003.87
TOTAL LIABILITIES AND RESERVES	\$ 1,626,743.73
CASH FUND BALANCE JUNE 30, 2023	\$ 10,608,664.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,235,408.19

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	\$ -	\$ 11,727,412.74
Opening Balance from Prior Year	\$ 10,148,976.21	\$ 10,148,976.21
Cash Fund Balance Transferred Out	\$ 118,107.78	\$ -
Cash Fund Balance Transferred In	\$ 5,446.54	\$ -
Adjusted Cash Balance	\$ 10,036,314.97	\$ 1,578,436.53
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 97,560.53	\$ 11,044.57
9100 Local Revenues	\$ 1,895,024.95	\$ 1,722,285.80
9200 State Revenues	\$ 843,277.04	\$ 738,949.62
9300 Federal Revenues	\$ 1,019,363.00	\$ 4,841,680.50
9400 Miscellaneous Revenues	\$ 567,010.13	\$ 372,888.56
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	\$ 1,329,434.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,751,670.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,787,985.24	\$ 1,578,436.53
Warrants of Year in Caption	\$ 3,552,577.05	\$ 248,949.85
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,552,577.05	\$ 248,949.85
CASH BALANCE JUNE 30, 2023	\$ 12,235,408.19	\$ 1,329,486.68
Reserve for Warrants Outstanding	\$ 17,739.86	\$ 52.06
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,609,003.87	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,626,743.73	\$ 52.06
DEFICIT:	\$ (2,287.80)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,610,952.26	\$ 1,329,434.62

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 823,526.10	\$ 486,627.88	\$ -	\$ 336,898.22
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 63,462.17	\$ 36,817.57	\$ 1,713.35	\$ 24,931.25
2005 Total Maintenance & Operations	\$ 13,055,450.85	\$ 2,904,650.62	\$ 1,607,290.52	\$ 8,543,509.71
4110 Machinery & Equipment, Capital Outlay	\$ 183,221.05	\$ 142,220.84	\$ -	\$ 41,000.21
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 14,125,660.17	\$ 3,570,316.91	\$ 1,609,003.87	\$ 8,946,339.39

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,409,709.42
Investments	\$ -
TOTAL ASSETS	\$ 1,409,709.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 728.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,411.17
TOTAL LIABILITIES AND RESERVES	\$ 15,139.24
CASH FUND BALANCE JUNE 30, 2023	\$ 1,394,570.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,409,709.42

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,655,328.83
Opening Balance from Prior Year	\$ 1,610,242.41	\$ 1,610,242.41
Cash Fund Balance Transferred Out	\$ 84,597.66	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,525,644.75	\$ 45,086.42
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 670,402.35	\$ 687,915.90
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	\$ 22,435.72	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 692,838.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,218,482.82	\$ 45,086.42
Warrants of Year in Caption	\$ 808,773.40	\$ 22,650.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 808,773.40	\$ 22,650.70
CASH BALANCE JUNE 30, 2023	\$ 1,409,709.42	\$ 22,435.72
Reserve for Warrants Outstanding	\$ 728.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,411.17	\$ -
TOTAL LIABILITES AND RESERVE	\$ 15,139.24	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,394,570.18	\$ 22,435.72

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,218,482.82	\$ 809,501.47	\$ 14,411.17	\$ 1,394,570.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,218,482.82	\$ 809,501.47	\$ 14,411.17	\$ 1,394,570.18

911 PHONE FEES COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 624,259.23
Investments	\$ -
TOTAL ASSETS	\$ 624,259.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,338.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 60,988.79
TOTAL LIABILITIES AND RESERVES	\$ 66,327.07
CASH FUND BALANCE JUNE 30, 2023	\$ 557,932.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 624,259.23

Schedule 5: Industrial Development Bond 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	\$ -	\$ 600,438.35
Opening Balance from Prior Year	\$ 512,767.68	\$ 512,767.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 512,767.68	\$ 87,670.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7,523.37	\$ 2,743.18
9100 Local Revenues	\$ 485,450.45	\$ 646,533.98
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 73,101.39	\$ 90,318.57
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	\$ 53,737.11	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 619,812.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,132,580.00	\$ 87,670.67
Warrants of Year in Caption	\$ 508,320.77	\$ 33,933.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 508,320.77	\$ 33,933.56
CASH BALANCE JUNE 30, 2023	\$ 624,259.23	\$ 53,737.11
Reserve for Warrants Outstanding	\$ 5,338.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 60,988.79	\$ -
TOTAL LIABILITES AND RESERVE	\$ 66,327.07	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 557,932.16	\$ 53,737.11

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 396,626.42	\$ 322,309.35	\$ -	\$ 74,317.07
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 22.86	\$ -	\$ -	\$ 22.86
2000 Total Maintenance & Operations	\$ 730,425.58	\$ 191,349.70	\$ 60,988.79	\$ 478,087.09
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,483.05	\$ -	\$ -	\$ 5,483.05
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,132,557.91	\$ 513,659.05	\$ 60,988.79	\$ 557,910.07

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 12,161.78
Investments	\$ -
TOTAL ASSETS	\$ 12,161.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 12,161.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,161.78

Schedule 5: Industrial Development Bond 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	\$ -	\$ 11,533.25
Opening Balance from Prior Year	\$ 11,533.25	\$ 11,533.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,533.25	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,027.00	\$ 3,160.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,027.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,560.25	\$ -
Warrants of Year in Caption	\$ 7,398.47	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,398.47	\$ -
CASH BALANCE JUNE 30, 2023	\$ 12,161.78	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,161.78	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,226.82	\$ -	\$ -	\$ 10,226.82
4100 Total Machinery & Equipment, Capital Outlay	\$ 9,333.43	\$ 7,398.47	\$ -	\$ 1,934.96
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 19,560.25	\$ 7,398.47	\$ -	\$ 12,161.78

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 38,933.42
Investments	\$ -
TOTAL ASSETS	\$ 38,933.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,020.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,414.18
TOTAL LIABILITIES AND RESERVES	\$ 3,434.98
CASH FUND BALANCE JUNE 30, 2023	\$ 35,498.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38,933.42

Schedule 5: Industrial Development Bond 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	\$ -	\$ 27,447.83
Opening Balance from Prior Year	\$ 25,028.12	\$ 25,028.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 25,028.12	\$ 2,419.71
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 14,757.60	\$ 21,551.73
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 28,174.06	\$ 28,200.00
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	\$ 317.05	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 43,248.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 68,276.83	\$ 2,419.71
Warrants of Year in Caption	\$ 29,343.41	\$ 2,102.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 29,343.41	\$ 2,102.66
CASH BALANCE JUNE 30, 2023	\$ 38,933.42	\$ 317.05
Reserve for Warrants Outstanding	\$ 1,020.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,414.18	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,434.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 35,498.44	\$ 317.05

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 13,166.87	\$ -	\$ -	\$ 13,166.87
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 884.61	\$ 631.98	\$ 231.58	\$ 21.05
2000 Total Maintenance & Operations	\$ 53,817.85	\$ 29,732.23	\$ 2,182.60	\$ 21,903.02
4100 Total Machinery & Equipment, Capital Outlay	\$ 407.50	\$ -	\$ -	\$ 407.50
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 68,276.83	\$ 30,364.21	\$ 2,414.18	\$ 35,498.44

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 193,165.81
Investments	\$ -
TOTAL ASSETS	\$ 193,165.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 570.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,104.48
TOTAL LIABILITIES AND RESERVES	\$ 11,675.12
CASH FUND BALANCE JUNE 30, 2023	\$ 181,490.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 193,165.81

Schedule 5: Industrial Development Bond 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	\$ -	\$ 167,523.10
Opening Balance from Prior Year	\$ 162,654.21	\$ 162,654.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 162,654.21	\$ 4,868.89
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 78,194.00	\$ 23,594.41
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,834.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 82,028.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 244,682.81	\$ 4,868.89
Warrants of Year in Caption	\$ 51,517.00	\$ 1,034.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 51,517.00	\$ 1,034.29
CASH BALANCE JUNE 30, 2023	\$ 193,165.81	\$ 3,834.60
Reserve for Warrants Outstanding	\$ 570.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,104.48	\$ -
TOTAL LIABILITES AND RESERVE	\$ 11,675.12	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 181,490.69	\$ 3,834.60

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 67,388.76	\$ 52,087.64	\$ 11,104.48	\$ 4,196.64
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 67,388.76	\$ 52,087.64	\$ 11,104.48	\$ 4,196.64

JAIL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 516,339.84
Investments	\$ -
TOTAL ASSETS	\$ 516,339.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,324.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 17,100.00
TOTAL LIABILITIES AND RESERVES	\$ 23,424.18
CASH FUND BALANCE JUNE 30, 2023	\$ 492,915.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 516,339.84

Schedule 5: Industrial Development Bond 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	\$ -	\$ 373,687.03
Opening Balance from Prior Year	\$ 319,840.95	\$ 319,840.95
Cash Fund Balance Transferred Out	\$ 27,000.00	\$ -
Cash Fund Balance Transferred In	\$ 446.54	\$ -
Adjusted Cash Balance	\$ 293,287.49	\$ 53,846.08
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 569,524.95	\$ 320,438.42
9200 State Revenues	\$ 47,331.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 148,723.78	\$ 164,689.78
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,457.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 781,037.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,074,325.18	\$ 53,846.08
Warrants of Year in Caption	\$ 557,985.34	\$ 38,336.06
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 557,985.34	\$ 38,336.06
CASH BALANCE JUNE 30, 2023	\$ 516,339.84	\$ 15,510.02
Reserve for Warrants Outstanding	\$ 6,324.18	\$ 52.06
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 17,100.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 23,424.18	\$ 52.06
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 492,915.66	\$ 15,457.96

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 640,587.57	\$ 564,309.52	\$ 17,100.00	\$ 59,178.05
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 640,587.57	\$ 564,309.52	\$ 17,100.00	\$ 59,178.05

EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 235,678.10
Investments	\$ -
TOTAL ASSETS	\$ 235,678.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,450.50
TOTAL LIABILITIES AND RESERVES	\$ 9,450.50
CASH FUND BALANCE JUNE 30, 2023	\$ 226,227.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 235,678.10

Schedule 5: Industrial Development Bond 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	\$ -	\$ 211,754.09
Opening Balance from Prior Year	\$ 195,781.59	\$ 195,781.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 195,781.59	\$ 15,972.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 103,750.00	\$ 33,320.70
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,620.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 119,370.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 315,151.59	\$ 15,972.50
Warrants of Year in Caption	\$ 79,473.49	\$ 352.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 79,473.49	\$ 352.50
CASH BALANCE JUNE 30, 2023	\$ 235,678.10	\$ 15,620.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,450.50	\$ -
TOTAL LIABILITES AND RESERVE	\$ 9,450.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 226,227.60	\$ 15,620.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,514.50	\$ -	\$ -	\$ 2,514.50
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,494.81	\$ 547.57	\$ 689.00	\$ 2,258.24
2000 Total Maintenance & Operations	\$ 308,978.54	\$ 78,925.92	\$ 8,761.50	\$ 221,291.12
4100 Total Machinery & Equipment, Capital Outlay	\$ 163.74	\$ -	\$ -	\$ 163.74
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 315,151.59	\$ 79,473.49	\$ 9,450.50	\$ 226,227.60

FLOOD PLAN COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1213

FLOOD PLAN

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 12,112.21
Investments	\$ -
TOTAL ASSETS	\$ 12,112.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 400.00
TOTAL LIABILITIES AND RESERVES	\$ 400.00
CASH FUND BALANCE JUNE 30, 2023	\$ 11,712.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,112.21

Schedule 5: Industrial Development Bond 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	\$ -	\$ 12,562.59
Opening Balance from Prior Year	\$ 12,562.59	\$ 12,562.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 12,562.59	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 100.00	\$ 700.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 11,000.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 100.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,662.59	\$ -
Warrants of Year in Caption	\$ 550.38	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 550.38	\$ -
CASH BALANCE JUNE 30, 2023	\$ 12,112.21	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 400.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 400.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,712.21	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,140.12	\$ 550.38	\$ 400.00	\$ 189.74
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,140.12	\$ 550.38	\$ 400.00	\$ 189.74

RESALE PROPERTY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 923,504.76
Investments	\$ -
TOTAL ASSETS	\$ 923,504.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,089.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,089.00
CASH FUND BALANCE JUNE 30, 2023	\$ 922,415.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 923,504.76

Schedule 5: Industrial Development Bond 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	\$ -	\$ 977,284.17
Opening Balance from Prior Year	\$ 975,831.52	\$ 975,831.52
Cash Fund Balance Transferred Out	\$ 1,394.29	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 974,437.23	\$ 1,452.65
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 348,621.02	\$ 386,583.87
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,063.12	\$ 1,696.33
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	\$ 336.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 352,020.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,326,457.54	\$ 1,452.65
Warrants of Year in Caption	\$ 402,952.78	\$ 1,116.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 402,952.78	\$ 1,116.48
CASH BALANCE JUNE 30, 2023	\$ 923,504.76	\$ 336.17
Reserve for Warrants Outstanding	\$ 1,089.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,089.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 922,415.76	\$ 336.17

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,987.89	\$ 3,987.89	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,326.78	\$ 2,641.75	\$ -	\$ 685.03
2000 Total Maintenance & Operations	\$ 419,559.04	\$ 397,412.14	\$ -	\$ 22,146.90
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 426,873.71	\$ 404,041.78	\$ -	\$ 22,831.93

REWARD FUND COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,407.17
Investments	\$ -
TOTAL ASSETS	\$ 4,407.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 4,407.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,407.17

Schedule 5: Industrial Development Bond 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	\$ -	\$ 4,407.17
Opening Balance from Prior Year	\$ 4,407.17	\$ 4,407.17
Cash Fund Balance Transferred Out	\$ 115.83	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,291.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 115.83	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 397.52
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 115.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,407.17	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 4,407.17	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,407.17	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,407.17	\$ -	\$ -	\$ 4,407.17
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,407.17	\$ -	\$ -	\$ 4,407.17

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 106,405.47
Investments	\$ -
TOTAL ASSETS	\$ 106,405.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 231.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,492.15
TOTAL LIABILITIES AND RESERVES	\$ 2,723.24
CASH FUND BALANCE JUNE 30, 2023	\$ 103,682.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 106,405.47

Schedule 5: Industrial Development Bond 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	\$ -	\$ 135,633.96
Opening Balance from Prior Year	\$ 101,252.60	\$ 101,252.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 5,000.00	\$ -
Adjusted Cash Balance	\$ 106,252.60	\$ 34,381.36
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 121,117.51	\$ 197,046.27
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 30,210.50	\$ 43,265.66
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	\$ 11,847.72	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 163,175.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 269,428.33	\$ 34,381.36
Warrants of Year in Caption	\$ 163,022.86	\$ 22,533.64
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 163,022.86	\$ 22,533.64
CASH BALANCE JUNE 30, 2023	\$ 106,405.47	\$ 11,847.72
Reserve for Warrants Outstanding	\$ 231.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,492.15	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,723.24	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 103,682.23	\$ 11,847.72

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 69,641.16	\$ 33,711.55	\$ -	\$ 35,929.61
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 23,332.39	\$ 20,821.53	\$ -	\$ 2,510.86
2000 Total Maintenance & Operations	\$ 153,024.20	\$ 103,225.03	\$ 2,492.15	\$ 47,307.02
4100 Total Machinery & Equipment, Capital Outlay	\$ 23,353.58	\$ 5,495.84	\$ -	\$ 17,857.74
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 269,351.33	\$ 163,253.95	\$ 2,492.15	\$ 103,605.23

SHERIFF TRAINING COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,637.25
Investments	\$ -
TOTAL ASSETS	\$ 2,637.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,637.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,637.25

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,227.25
Opening Balance from Prior Year	\$ 3,227.25	\$ 3,227.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,227.25	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 3,500.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,227.25	\$ -
Warrants of Year in Caption	\$ 590.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 590.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,637.25	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,637.25	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,227.25	\$ 590.00	\$ -	\$ 2,637.25
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,227.25	\$ 590.00	\$ -	\$ 2,637.25

DRUG COURT COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 221,313.29
Investments	\$ -
TOTAL ASSETS	\$ 221,313.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 150.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,016.60
TOTAL LIABILITIES AND RESERVES	\$ 2,166.60
CASH FUND BALANCE JUNE 30, 2023	\$ 219,146.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 221,313.29

Schedule 5: Industrial Development Bond 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	\$ -	\$ 252,992.52
Opening Balance from Prior Year	\$ 251,541.07	\$ 251,541.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 251,541.07	\$ 1,451.45
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 141,036.59	\$ -
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	\$ 100.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 141,136.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 392,677.66	\$ 1,451.45
Warrants of Year in Caption	\$ 171,364.37	\$ 1,351.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 171,364.37	\$ 1,351.45
CASH BALANCE JUNE 30, 2023	\$ 221,313.29	\$ 100.00
Reserve for Warrants Outstanding	\$ 150.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,016.60	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,166.60	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 219,146.69	\$ 100.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 240,575.78	\$ 122,030.10	\$ -	\$ 118,545.68
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 32,391.21	\$ 12,174.74	\$ 792.77	\$ 19,423.70
2000 Total Maintenance & Operations	\$ 104,557.45	\$ 37,309.53	\$ 1,223.83	\$ 66,024.09
4100 Total Machinery & Equipment, Capital Outlay	\$ 15,153.22	\$ -	\$ -	\$ 15,153.22
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 392,677.66	\$ 171,514.37	\$ 2,016.60	\$ 219,146.69

COUNTY DONATIONS COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 341,743.49
Investments	\$ -
TOTAL ASSETS	\$ 341,743.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 12,684.84
TOTAL LIABILITIES AND RESERVES	\$ 12,684.84
CASH FUND BALANCE JUNE 30, 2023	\$ 329,058.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 341,743.49

Schedule 5: Industrial Development Bond 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	\$ -	\$ 343,189.45
Opening Balance from Prior Year	\$ 342,559.63	\$ 342,559.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 342,559.63	\$ 629.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 123,900.00	\$ 119,177.12
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	\$ 629.82	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 124,529.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 467,089.45	\$ 629.82
Warrants of Year in Caption	\$ 125,345.96	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 125,345.96	\$ -
CASH BALANCE JUNE 30, 2023	\$ 341,743.49	\$ 629.82
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 12,684.84	\$ -
TOTAL LIABILITES AND RESERVE	\$ 12,684.84	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 329,058.65	\$ 629.82

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 43,347.77	\$ 100.00	\$ -	\$ 43,247.77
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 9.51	\$ -	\$ -	\$ 9.51
2000 Total Maintenance & Operations	\$ 423,732.17	\$ 125,245.96	\$ 12,684.84	\$ 285,801.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 467,089.45	\$ 125,345.96	\$ 12,684.84	\$ 329,058.65

LAKE PATROL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1236

LAKE PATROL

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 25,028.63
Investments	\$ -
TOTAL ASSETS	\$ 25,028.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 25,028.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,028.63

Schedule 5: Industrial Development Bond 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	\$ -	\$ 24,917.62
Opening Balance from Prior Year	\$ 24,917.62	\$ 24,917.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 24,917.62	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,180.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 420.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,600.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 29,517.62	\$ -
Warrants of Year in Caption	\$ 4,488.99	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,488.99	\$ -
CASH BALANCE JUNE 30, 2023	\$ 25,028.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,028.63	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 20,040.71	\$ 4,488.99	\$ -	\$ 15,551.72
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,476.91	\$ -	\$ -	\$ 9,476.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 29,517.62	\$ 4,488.99	\$ -	\$ 25,028.63

OPIOID ABATEMENT COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1251

OPIOID ABATEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 179,567.28
Investments	\$ -
TOTAL ASSETS	\$ 179,567.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 179,567.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 179,567.28

Schedule 5: Industrial Development Bond 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	\$ -	\$ -
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	\$ 179,567.28	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 179,567.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 179,567.28	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 179,567.28	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 179,567.28	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 179,567.28	\$ -	\$ -	\$ 179,567.28
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 179,567.28	\$ -	\$ -	\$ 179,567.28

I-1432

KEDDO-RURAL ECONOMIC ACTION PLAN (REAP)

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,287.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,287.80
CASH FUND BALANCE JUNE 30, 2023	\$ (2,287.80)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,495.04
Opening Balance from Prior Year	\$ 1,495.04	\$ 1,495.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,495.04	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 125,543.69	\$ 51,033.72
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 125,543.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 127,038.73	\$ -
Warrants of Year in Caption	\$ 127,038.73	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 127,038.73	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ 2,287.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,287.80	\$ -
DEFICIT:	\$ (2,287.80)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 129,326.53	\$ 129,326.53	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 129,326.53	\$ 129,326.53	\$ -	\$ -

COVID AID RELIEF COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 142,375.82
Investments	\$ -
TOTAL ASSETS	\$ 142,375.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 142,375.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 142,375.82

Schedule 5: Industrial Development Bond 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	\$ -	\$ 147,375.82
Opening Balance from Prior Year	\$ 147,375.82	\$ 147,375.82
Cash Fund Balance Transferred Out	\$ 5,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 142,375.82	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 142,375.82	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 142,375.82	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 142,375.82	\$ -

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 6,254,503.91
Investments	\$ -
TOTAL ASSETS	\$ 6,254,503.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,470,844.34
TOTAL LIABILITIES AND RESERVES	\$ 1,470,844.34
CASH FUND BALANCE JUNE 30, 2023	\$ 4,783,659.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,254,503.91

Schedule 5: Industrial Development Bond 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	\$ -	\$ 6,776,614.67
Opening Balance from Prior Year	\$ 5,445,957.69	\$ 5,445,957.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,445,957.69	\$ 1,330,656.98
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 90,037.16	\$ 8,301.39
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 4,841,680.50
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	\$ 1,205,118.47	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,295,155.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,741,113.32	\$ 1,330,656.98
Warrants of Year in Caption	\$ 486,609.41	\$ 125,538.51
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 486,609.41	\$ 125,538.51
CASH BALANCE JUNE 30, 2023	\$ 6,254,503.91	\$ 1,205,118.47
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,470,844.34	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,470,844.34	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,783,659.57	\$ 1,205,118.47

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 33,625.00	\$ -	\$ -	\$ 33,625.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,707,488.32	\$ 486,609.41	\$ 1,470,844.34	\$ 4,750,034.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 6,741,113.32	\$ 486,609.41	\$ 1,470,844.34	\$ 4,783,659.57

I-1570

LOCAL ASSISTANCE AND TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 991,561.31
Investments	\$ -
TOTAL ASSETS	\$ 991,561.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,096.82
TOTAL LIABILITIES AND RESERVES	\$ 5,096.82
CASH FUND BALANCE JUNE 30, 2023	\$ 986,464.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 991,561.31

Schedule 5: Industrial Development Bond 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	\$ -	\$ -
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	\$ 1,019,363.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,019,363.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,019,363.00	\$ -
Warrants of Year in Caption	\$ 27,801.69	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,801.69	\$ -
CASH BALANCE JUNE 30, 2023	\$ 991,561.31	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,096.82	\$ -
TOTAL LIABILITES AND RESERVE	\$ 5,096.82	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 986,464.49	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,019,363.00	\$ 27,801.69	\$ 5,096.82	\$ 986,464.49
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,019,363.00	\$ 27,801.69	\$ 5,096.82	\$ 986,464.49

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

EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,212,417.75
Investments	\$ -
TOTAL ASSETS	\$ 5,212,417.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 18,079.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 241,656.48
TOTAL LIABILITIES AND RESERVES	\$ 259,735.79
CASH FUND BALANCE JUNE 30, 2023	\$ 4,952,681.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,212,417.75

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,881,783.56
Opening Balance from Prior Year	\$ 4,284,508.81	\$ 4,284,508.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 147,000.00	\$ -
Adjusted Cash Balance	\$ 4,431,508.81	\$ 597,274.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 761.33	\$ 945.34
9100 Local Revenues	\$ 420,964.84	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 33,687.66	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 7,062,579.00	\$ 2,246,798.29
Cash Fund Balance Forward From Preceding Year	\$ 442,751.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,960,744.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,392,253.38	\$ 597,274.75
Warrants of Year in Caption	\$ 7,179,835.63	\$ 154,523.01
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,179,835.63	\$ 154,523.01
CASH BALANCE JUNE 30, 2023	\$ 5,212,417.75	\$ 442,751.74
Reserve for Warrants Outstanding	\$ 18,079.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 241,656.48	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 259,735.79	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,952,681.96	\$ 442,751.74

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,612,414.28	\$ 2,017,153.78	\$ 9,224.89	\$ 586,035.61
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 55,473.56	\$ 1,763.82	\$ -	\$ 53,709.74
2005 Total Maintenance & Operations	\$ 5,643,044.82	\$ 3,368,082.98	\$ 202,693.55	\$ 2,072,268.29
4110 Machinery & Equipment, Capital Outlay	\$ 811,527.35	\$ 202,086.14	\$ 29,738.04	\$ 579,703.17
All Other Expenses	\$ 3,012,392.96	\$ 1,608,828.22	\$ -	\$ 1,403,564.74
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 12,134,852.97	\$ 7,197,914.94	\$ 241,656.48	\$ 4,695,281.55

HOSPITAL SALES TAX COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I,ST-1314

HOSPITAL SALES TAX

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

Schedule 5: Industrial Development Bond 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,765,644.61	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,765,644.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,765,644.61	\$ -
Warrants of Year in Caption	\$ 1,765,644.61	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,765,644.61	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,765,644.61	\$ 1,765,644.61	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,765,644.61	\$ 1,765,644.61	\$ -	\$ -

JAIL SALES TAX COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

I.ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 138,785.76
Investments	\$ -
TOTAL ASSETS	\$ 138,785.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,800.02
TOTAL LIABILITIES AND RESERVES	\$ 7,800.02
CASH FUND BALANCE JUNE 30, 2023	\$ 130,985.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 138,785.76

Schedule 5: Industrial Development Bond 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	\$ -	\$ 276,798.12
Opening Balance from Prior Year	\$ 256,446.62	\$ 256,446.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 147,000.00	\$ -
Adjusted Cash Balance	\$ 403,446.62	\$ 20,351.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,586.14	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 23,136.06	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 882,822.25	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,540.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 922,084.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,325,531.26	\$ 20,351.50
Warrants of Year in Caption	\$ 1,186,745.50	\$ 16,811.31
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,186,745.50	\$ 16,811.31
CASH BALANCE JUNE 30, 2023	\$ 138,785.76	\$ 3,540.19
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,800.02	\$ -
TOTAL LIABILITES AND RESERVE	\$ 7,800.02	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 130,985.74	\$ 3,540.19

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,235,671.41	\$ 1,155,123.91	\$ 3,000.02	\$ 77,547.48
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 339.44	\$ -	\$ -	\$ 339.44
2000 Total Maintenance & Operations	\$ 88,905.98	\$ 31,621.59	\$ 4,800.00	\$ 52,484.39
4100 Total Machinery & Equipment, Capital Outlay	\$ 348.47	\$ -	\$ -	\$ 348.47
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,325,265.30	\$ 1,186,745.50	\$ 7,800.02	\$ 130,719.78

SOLID WASTE MANAGEMENT SALES TAX COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

1ST-1320

SOLID WASTE MANAGEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,604,717.96
Investments	\$ -
TOTAL ASSETS	\$ 1,604,717.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,418.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 113,574.00
TOTAL LIABILITIES AND RESERVES	\$ 123,992.76
CASH FUND BALANCE JUNE 30, 2023	\$ 1,480,725.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,604,717.96

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,530,097.15
Opening Balance from Prior Year	\$ 1,399,010.62	\$ 1,399,010.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,399,010.62	\$ 131,086.53
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 761.33	\$ 945.34
9100 Local Revenues	\$ 408,378.70	\$ -
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	\$ 1,765,644.61	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 18,261.98	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,193,046.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,592,057.24	\$ 131,086.53
Warrants of Year in Caption	\$ 1,987,339.28	\$ 112,824.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,987,339.28	\$ 112,824.55
CASH BALANCE JUNE 30, 2023	\$ 1,604,717.96	\$ 18,261.98
Reserve for Warrants Outstanding	\$ 10,418.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 113,574.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 123,992.76	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,480,725.20	\$ 18,261.98

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,376,742.87	\$ 862,029.87	\$ 6,224.87	\$ 508,488.13
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,150.39	\$ 1,389.29	\$ -	\$ 761.10
2000 Total Maintenance & Operations	\$ 1,627,311.23	\$ 1,027,978.89	\$ 107,349.13	\$ 491,983.21
4100 Total Machinery & Equipment, Capital Outlay	\$ 328,718.30	\$ 106,359.99	\$ -	\$ 222,358.31
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,334,922.79	\$ 1,997,758.04	\$ 113,574.00	\$ 1,223,590.75

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

LST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,065,349.29
Investments	\$ -
TOTAL ASSETS	\$ 2,065,349.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,660.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 120,282.46
TOTAL LIABILITIES AND RESERVES	\$ 127,943.01
CASH FUND BALANCE JUNE 30, 2023	\$ 1,937,406.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,065,349.29

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,817,339.94
Opening Balance from Prior Year	\$ 1,773,326.86	\$ 1,773,326.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,773,326.86	\$ 44,013.08
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	\$ 10,551.60	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 882,822.92	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 29,925.93	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 923,300.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,696,627.31	\$ 44,013.08
Warrants of Year in Caption	\$ 631,278.02	\$ 14,087.15
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 631,278.02	\$ 14,087.15
CASH BALANCE JUNE 30, 2023	\$ 2,065,349.29	\$ 29,925.93
Reserve for Warrants Outstanding	\$ 7,660.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 120,282.46	\$ -
TOTAL LIABILITES AND RESERVE	\$ 127,943.01	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,937,406.28	\$ 29,925.93

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 52,983.73	\$ 374.53	\$ -	\$ 52,609.20
2000 Total Maintenance & Operations	\$ 2,161,183.00	\$ 542,837.89	\$ 90,544.42	\$ 1,527,800.69
4100 Total Machinery & Equipment, Capital Outlay	\$ 482,460.58	\$ 95,726.15	\$ 29,738.04	\$ 356,996.39
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,696,627.31	\$ 638,938.57	\$ 120,282.46	\$ 1,937,406.28

JAIL DEBT PAYMENTS COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

IST-1331

JAIL DEBT PAYMENTS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,403,564.74
Investments	\$ -
TOTAL ASSETS	\$ 1,403,564.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,403,564.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,403,564.74

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,257,548.35
Opening Balance from Prior Year	\$ 855,724.71	\$ 855,724.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 855,724.71	\$ 401,823.64
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	\$ 1,765,644.61	\$ 2,246,798.29
Cash Fund Balance Forward From Preceding Year	\$ 391,023.64	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,156,668.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,012,392.96	\$ 401,823.64
Warrants of Year in Caption	\$ 1,608,828.22	\$ 10,800.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,608,828.22	\$ 10,800.00
CASH BALANCE JUNE 30, 2023	\$ 1,403,564.74	\$ 391,023.64
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,403,564.74	\$ 391,023.64

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 3,012,392.96	\$ 1,608,828.22	\$ -	\$ 1,403,564.74
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,012,392.96	\$ 1,608,828.22	\$ -	\$ 1,403,564.74

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 425,275.76
Investments	\$ -
TOTAL ASSETS	\$ 425,275.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 84.00
TOTAL LIABILITIES AND RESERVES	\$ 84.00
CASH FUND BALANCE JUNE 30, 2023	\$ 425,191.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 425,275.76

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	\$ -	\$ 224,249.49
Opening Balance from Prior Year	\$ 223,369.49	\$ 223,369.49
Cash Fund Balance Transferred Out	\$ 2,443.48	\$ -
Cash Fund Balance Transferred In	\$ 3,645.28	\$ -
Adjusted Cash Balance	\$ 224,571.29	\$ 880.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,910,009.09	\$ -
9100 Local Revenues	\$ 24,605.47	\$ 10,511.86
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 9,816.98	\$ 6,350.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 90,688.59	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,035,120.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,259,691.42	\$ 880.00
Warrants of Year in Caption	\$ 1,834,415.66	\$ 430.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,834,415.66	\$ 430.00
CASH BALANCE JUNE 30, 2023	\$ 425,275.76	\$ 450.00
Reserve for Warrants Outstanding	\$ -	\$ 450.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 84.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 84.00	\$ 450.00
DEFICIT:	\$ (0.00)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 425,191.76	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 36,348.77	\$ 31,197.48	\$ 84.00	\$ 5,067.29
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,899.85	\$ 1,660.48	\$ -	\$ 239.37
2005 Total Maintenance & Operations	\$ 155,013.04	\$ 13,765.35	\$ -	\$ 141,247.69
4110 Machinery & Equipment, Capital Outlay	\$ 8,290.83	\$ -	\$ -	\$ 8,290.83
All Other Expenses	\$ 1,787,792.35	\$ 1,787,792.35	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,989,344.84	\$ 1,834,415.66	\$ 84.00	\$ 154,845.18

COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ (0.00)
Investments	\$ -
TOTAL ASSETS	\$ (0.00)
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ (0.00)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ (0.00)

Schedule 5: Industrial Development Bond 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	\$ -	\$ 4.24
Opening Balance from Prior Year	\$ 4.24	\$ 4.24
Cash Fund Balance Transferred Out	\$ 2,443.48	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (2,439.24)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,443.48	\$ 10,511.86
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,443.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4.24	\$ -
Warrants of Year in Caption	\$ 4.24	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4.24	\$ -
CASH BALANCE JUNE 30, 2023	\$ (0.00)	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ (0.00)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4.24	\$ 4.24	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4.24	\$ 4.24	\$ -	\$ -

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 84,028.21
Investments	\$ -
TOTAL ASSETS	\$ 84,028.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 84,028.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 84,028.21

Schedule 5: Industrial Development Bond 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	\$ -	\$ 63,741.39
Opening Balance from Prior Year	\$ 63,741.39	\$ 63,741.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,443.48	\$ -
Adjusted Cash Balance	\$ 66,184.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,843.34	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,843.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 84,028.21	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 84,028.21	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 84,028.21	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 84,028.21	\$ -	\$ -	\$ 84,028.21
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 84,028.21	\$ -	\$ -	\$ 84,028.21

CONTROL SUBSTANCE COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7301

CONTROL SUBSTANCE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 41,845.97
Investments	\$ -
TOTAL ASSETS	\$ 41,845.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 41,845.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 41,845.97

Schedule 5: Industrial Development Bond 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	\$ -	\$ 50,942.13
Opening Balance from Prior Year	\$ 50,062.13	\$ 50,062.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,201.80	\$ -
Adjusted Cash Balance	\$ 51,263.93	\$ 880.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,318.65	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,684.98	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,003.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 57,267.56	\$ 880.00
Warrants of Year in Caption	\$ 15,421.59	\$ 430.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,421.59	\$ 430.00
CASH BALANCE JUNE 30, 2023	\$ 41,845.97	\$ 450.00
Reserve for Warrants Outstanding	\$ -	\$ 450.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ 450.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 41,845.97	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,516.29	\$ -	\$ -	\$ 1,516.29
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,899.85	\$ 1,660.48	\$ -	\$ 239.37
2000 Total Maintenance & Operations	\$ 45,560.59	\$ 13,761.11	\$ -	\$ 31,799.48
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,290.83	\$ -	\$ -	\$ 8,290.83
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 57,267.56	\$ 15,421.59	\$ -	\$ 41,845.97

MENTAL HEALTH COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7312

MENTAL HEALTH

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 135,943.71
Investments	\$ -
TOTAL ASSETS	\$ 135,943.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 84.00
TOTAL LIABILITIES AND RESERVES	\$ 84.00
CASH FUND BALANCE JUNE 30, 2023	\$ 135,859.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 135,943.71

Schedule 5: Industrial Development Bond 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	\$ -	\$ 76,452.60
Opening Balance from Prior Year	\$ 76,452.60	\$ 76,452.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 76,452.60	\$ -
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	\$ 90,688.59	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 90,688.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 167,141.19	\$ -
Warrants of Year in Caption	\$ 31,197.48	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 31,197.48	\$ -
CASH BALANCE JUNE 30, 2023	\$ 135,943.71	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 84.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 84.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 135,859.71	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 34,832.48	\$ 31,197.48	\$ 84.00	\$ 3,551.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 34,832.48	\$ 31,197.48	\$ 84.00	\$ 3,551.00

CITY-COUNTY LIBRARY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7502

CITY-COUNTY LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 78,864.99
Investments	\$ -
TOTAL ASSETS	\$ 78,864.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 78,864.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 78,864.99

Schedule 5: Industrial Development Bond 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	\$ -	\$ 8,931.76
Opening Balance from Prior Year	\$ 8,931.76	\$ 8,931.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,931.76	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,091,412.96	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,091,412.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,100,344.72	\$ -
Warrants of Year in Caption	\$ 1,021,479.73	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,021,479.73	\$ -
CASH BALANCE JUNE 30, 2023	\$ 78,864.99	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 78,864.99	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,021,479.73	\$ 1,021,479.73	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,021,479.73	\$ 1,021,479.73	\$ -	\$ -

D10 WATER TAX COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7550

D10 WATER TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 24.11
Investments	\$ -
TOTAL ASSETS	\$ 24.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 24.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24.11

Schedule 5: Industrial Development Bond 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	\$ -	\$ 190.54
Opening Balance from Prior Year	\$ 190.54	\$ 190.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 190.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 36.37	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 36.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 226.91	\$ -
Warrants of Year in Caption	\$ 202.80	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 202.80	\$ -
CASH BALANCE JUNE 30, 2023	\$ 24.11	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 24.11	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 202.80	\$ 202.80	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 202.80	\$ 202.80	\$ -	\$ -

FACILITIES AUTHORITY TRUST COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7602

FACILITIES AUTHORITY TRUST

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 25,420.00
Investments	\$ -
TOTAL ASSETS	\$ 25,420.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 25,420.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,420.00

Schedule 5: Industrial Development Bond 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	\$ -	\$ 17,288.00
Opening Balance from Prior Year	\$ 17,288.00	\$ 17,288.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 17,288.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 8,132.00	\$ 6,350.00
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,132.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,420.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 25,420.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,420.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 25,420.00	\$ -	\$ -	\$ 25,420.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 25,420.00	\$ -	\$ -	\$ 25,420.00

EMERGENCY MEDICAL SERVICE 522 COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7610

EMERGENCY MEDICAL SERVICE 522

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 59,148.77
Investments	\$ -
TOTAL ASSETS	\$ 59,148.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 59,148.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 59,148.77

Schedule 5: Industrial Development Bond 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	\$ -	\$ 6,698.83
Opening Balance from Prior Year	\$ 6,698.83	\$ 6,698.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,698.83	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 818,559.76	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 818,559.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 825,258.59	\$ -
Warrants of Year in Caption	\$ 766,109.82	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 766,109.82	\$ -
CASH BALANCE JUNE 30, 2023	\$ 59,148.77	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 59,148.77	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 766,109.82	\$ 766,109.82	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 766,109.82	\$ 766,109.82	\$ -	\$ -

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	\$ 3,565,628.62	\$ 6,516,735.30	\$ 115.83	\$ 121,644.50	\$ 9,613,743.94	\$ 347,091.31
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 3,035,073.19	\$ 4,884,285.89	\$ 0.00	\$ 0.00	\$ 5,026,278.03	\$ 2,892,881.05
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 16,605.71	\$ 253.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,859.08
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 11,727,412.74	\$ 4,422,235.65	\$ 5,446.54	\$ 118,107.78	\$ 3,801,526.90	\$ 12,235,408.19
Total Exhibit I.ST's	\$ 4,881,783.56	\$ 7,517,992.83	\$ 147,000.00	\$ 0.00	\$ 7,334,358.64	\$ 5,212,417.75
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	\$ 224,249.49	\$ 2,035,120.13	\$ 3,645.28	\$ 2,443.48	\$ 1,834,845.66	\$ 425,275.76
Total of all Funds	\$ 23,450,753.31	\$ 25,376,623.17	\$ 156,207.65	\$ 242,195.76	\$ 27,610,753.17	\$ 21,129,933.14

**Calculation of the Maximum Budget available using
the Estimated Valuations, Miscellaneous Revenues, and Carryover
Exhibit X**

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.29	0.00	
Total Estimated Assessed Valuation	\$ 306,904,444.00		
Gross Ad Valorem Tax Levy	\$ 3,158,046.73		
Reserve for Delinquency Reserve Percentage 10%	\$ 287,095.16		
Net Ad Valorem Tax Levy	\$ 2,870,951.57		\$ 2,870,951.57
Cash fund balance, June 30	\$ 491,549.27	\$ 0.00	\$ 491,549.27
Miscellaneous Revenue	\$ 2,935,778.74	\$ 0.00	\$ 2,935,778.74
Total Available for Appropriations	\$ 6,298,279.58	\$ 0.00	\$ 6,298,279.58

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF LE FLORE

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 Le Flore 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 "V"	Page 76		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 347,091.31	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 2,935,778.74	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 274,579.55	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Percent for Delinquency	10.0%	0.0%	0.0%
Added for Delinquency	\$ 287,095.16	\$ -	\$ -
Total Required for 2023 Tax	\$ 3,158,046.73	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.29	0.00	0.00

The unaffiliated fund is not obligated. Please check the fund for errors.

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,	\$ 197,329,393.00	\$ 29,416,118.00	\$ 80,158,933.00	\$ 306,904,444.00

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

General Fund: 10.29 Mills Health Dept: 0.00 Mills Sinking Fund: 0.00 Mills Sub-Total: 10.29 Mills

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	10.29 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	10.29 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 Poteau, Oklahoma, this 10 day of July, 2023.

Excise Board Member
Larry B. You

Excise Board Member



Excise Board Chairman
Keeci Bond

Excise Board Secretary

Le Flore County, 40
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	212,686,085.00
Total Homestead Exemption	\$	15,356,692.00
Total Real Property	\$	197,329,393.00
Total Personal Property	\$	29,416,118.00
Total Public Service Property	\$	80,158,933.00
Total Valuation of Property	\$	306,904,444.00

PUBLICATION SHEET - LE FLORE 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
 LE FLORE COUNTY, OKLAHOMA

Exhibit "Z"

Page 79

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 347,091.31	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 347,091.31	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 347,091.31	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ -	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 347,091.31	\$ -	\$ -
Revenues Approved by Excise Board	\$ 2,935,778.74	\$ -	\$ -
Total Deductions	\$ 3,282,870.05	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ (3,282,870.05)	\$ -	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LE FLORE, ss:

We, the undersigned duly elected, qualified Governing Officers of Le Flore County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate 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 Seal

Commissioner

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

Commissioner

Notary Public

Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.	
OS 19 §§ 180.71 - 180.83	
County Name:	Le Flore
County Population:	-
Taxable Value:	\$ 306,904,444.00
Double Homestead Value	\$ -
Total	\$ 306,904,444.00
County Mill Rate:	10.29
Service-ability:	\$ 3,158,046.73
Minimum Basic salary:	\$ 22,500.00
Maximum Base salary:	\$ 42,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 12,300.00
Required increase based on population:	\$ -
Salary for FY:	\$ 12,300.00
Total salary at minimum base:	\$ 34,800.00
Total salary at maximum base:	\$ 54,800.00
<p>Service-ability = Total amount of revenue collected by multiplying millrate rate (County part) by the taxable valuation.</p>	