

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF WASHINGTON  
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 TURNER & ASSOCIATES, PLC  
SUBMITTED TO THE WASHINGTON COUNTY  
EXCISE BOARD, COUNTY CLERK, AND STATE AUDITOR AND INSPECTOR  
THIS 14<sup>th</sup> DAY OF June 2023

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

Court Clerk

Sheriff

RECEIVED

JUN 28 2023

State Auditor  
and Inspector

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	15
Total Exhibit I's		23
I-1103	County Bridge and Road Improvement	24
I-1204	Assessor Revolving Fee	25
I-1208	County Clerk Lien Fee	26
I-1209	County Clerk Records Management and Preservation	27
I-1211	Court Clerk Payroll	28
I-1212	Emergency Management	29
I-1214	Free Fair Board	30
I-1218	Local Emergency Planning Committee	31
I-1220	Resale Property	32
I-1221	Reward Fund	33
I-1223	Sheriff Commissary	34
I-1226	Sheriff Service Fee	35
I-1230	Treasurer Mortgage Certification	36
I-1235	County Donations	37
I-1251	Opioid Abatement Settlement	38
I-1527	Safe Room	39
I-1528	Occupational Assistance	40
I-1561	Asphalt Overlay Project	41
I-1565	COVID Aid Relief	42
I-1566	American Rescue Plan Act 2021	43
I-1570	Local Assistance and Tribal Consistency	44
Total Exhibit I.ST's		45
I.ST-1301	Use Tax Sales Tax	46
I.ST-1311	General Gov't Sales Tax	47
I.ST-1315	Jail Sales Tax	48
Total Exhibit M's		49
M-7201	Court Clerk Revolving	50
M-7205	Law Library	51
M-7206	Drug Court	52
M-7207	Mental Health Court Program	53
M-7210	Court Clerk Preservation	54
M-7402	Excess Resale	55
M-7408	Tax Refunds	56
M-7508	Change Fund	57
M-7702	Independent School Remit	58
M-7703	Municipal-City-Town Remit	59
M-7706	Career Tech Remit	60
Exhibit W		61
Exhibit X		63
Exhibit Y		65
Exhibit Z		69

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


WASHINGTON 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 Washington, 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 Bartlesville, Oklahoma,  
this 14 day of June, 2023.

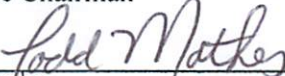
  
\_\_\_\_\_  
Chairman


  
\_\_\_\_\_  
Secretary


  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Vice Chairman

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

Filed this 14<sup>th</sup> day of June, 2023

Secretary and Clerk of Budget Board, Washington County, Oklahoma.



Independent Accountant's Compilation Report

Honorable County Budget Board

Washington 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 Washington 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 as defined by 19 OS § 1401-1421 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 Washington County, Oklahoma, the Budget Board of Washington 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.

*TURNER & ASSOCIATES, PLC*

TURNER & ASSOCIATES, PLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF WASHINGTON

Personally appeared before me, the undersigned Notary Public, Annette Smith  
Washington 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 Bartlesville Examiner-Enterprise 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.

Annette Smith  
County Clerk

Subscribed and sworn to before me this 27<sup>th</sup> day of JUNE, 2023.

Melody Johnson  
Notary Public

4-18-2024  
My Commission Expires



# LOCALiQ

The Oklahoman  
Examiner-Enterprise

PO Box 631643 Cincinnati, OH 45263-1643

## PROOF OF PUBLICATION

Washington County Clerk  
Washington County Clerk  
400 S Johnstone AVE  
SUITE 100  
Bartlesville OK 74003-6618

STATE OF OKLAHOMA, COUNTY OF WASHINGTON

The Examiner-Enterprise, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Bartlesville, for the County of Washington, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

06/08/2023

and that the fees charged are legal.

Sworn to and subscribed before on 06/08/2023

*Mitch Weirich*  
\_\_\_\_\_  
Legal Clerk  
*Vicky Felty*  
\_\_\_\_\_  
Notary, State of WI, County of Brown  
*9/19/23*  
\_\_\_\_\_

My commission expires

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*Please do not use this form for payment remittance.*

VICKY FELTY  
Notary Public  
State of Wisconsin

Exhibit "2"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Striking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2023	\$ 4,927,855.92	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 4,927,855.92	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule B	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE (including) JUNE 30, 2023</b>	\$ 4,927,855.92	\$ -	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
General Total Current Expense Needs	\$ 12,840,660.49	\$ -	\$ -
Reserves for Interest on Warrants & Resurrection	\$ -	\$ -	\$ -
Total Required	\$ 12,840,660.49	\$ -	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 4,927,855.92	\$ -	\$ -
Reserves Approved by Election Board	\$ 3,850,149.52	\$ -	\$ -
Total Deductions	\$ 8,778,005.44	\$ -	\$ -
Balance to Raise from Aid Valorem Tax	\$ 3,062,655.05	\$ -	\$ -

**NOTICE OF PUBLIC HEARING FOR ACCEPTING COMMENTS**  
 Notice is hereby given that the Budget Board of Washington County, Oklahoma, will hold a Public Hearing beginning at 8:15 A.M., Wednesday, June 14, 2023, for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Washington County Budgets for FY 2023-2024. Said Public Hearing will be held at the Washington County Administration Building, located at 400 S. Johnson, Bartlesville, OK. Details on the Budget Summary are on file and available for Public review in the County Clerk's Office, Room 100, Washington County Administration Building, 400 S. Johnson, Bartlesville, OK.

**ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-2024**

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY DEPARTMENT HEADS	GOVERNMENTAL BUDGET ACCOUNTS FISCAL YEAR 2023-2024 APPROVED BY COUNTY BUDGET BOARD
Dept: 0100, District Attorney		
2005 Maintenance & Operation	1.00	1.00
4110 Capital Outlay	1.00	1.00
Total	2.00	2.00
Dept: 0200, District Attorney-County		
1110 Full Time Salaries	12,000.00	12,000.00
2005 Maintenance & Operation	27,212.00	27,212.00
4110 Capital Outlay	1,000.00	1,000.00
Total	40,212.00	40,212.00
Dept: 0400, Sheriff		
1110 Full Time Salaries	1,038,000.00	1,038,000.00
1130 Part Time Salaries	1,000.00	1,000.00
1310 Travel	2,000.00	2,000.00
2005 Maintenance & Operation	125,000.00	125,000.00
4110 Capital Outlay	125,000.00	125,000.00
Total	1,291,000.00	1,291,000.00
Dept: 0500, Treasurer		
1110 Full Time Salaries	337,870.00	337,870.00
1130 Part Time Salaries	1.00	1.00
1310 Travel	6,000.00	6,000.00
2005 Maintenance & Operation	17,000.00	17,000.00
4110 Capital Outlay	1.00	1.00
Total	368,872.00	368,872.00
Dept: 0600, Commission		
1110 Full Time Salaries	293,000.00	293,000.00
1130 Part Time Salaries	1.00	1.00
1310 Travel	36,000.00	36,000.00
2005 Maintenance & Operation	5,000.00	5,000.00
4110 Capital Outlay	1,000.00	1,000.00
Total	335,001.00	335,001.00
Dept: 0800, OSU Extension		
1110 Full Time Salaries	80,000.00	80,000.00
1130 Part Time Salaries	1.00	1.00
1310 Travel	21,000.00	21,000.00
2005 Maintenance & Operation	24,312.00	24,312.00
4110 Capital Outlay	1.00	1.00
Total	126,314.00	126,314.00
Dept: 1000, County Clerk		
1110 Full Time Salaries	455,600.00	455,600.00
1310 Travel	8,000.00	8,000.00
2005 Maintenance & Operation	10,000.00	10,000.00
4110 Capital Outlay	1.00	1.00
Total	473,601.00	473,601.00
Dept: 1400, Court Clerk		
1110 Full Time Salaries	562,110.00	562,110.00
1130 Part Time Salaries	1.00	1.00
1310 Travel	6,000.00	6,000.00
2005 Maintenance & Operation	10,000.00	10,000.00
4110 Capital Outlay	1.00	1.00
Total	578,112.00	578,112.00
Dept: 1800, Assessor		
1110 Full Time Salaries	252,500.00	252,500.00
1310 Travel	15,900.00	15,900.00
2005 Maintenance & Operation	23,900.00	23,900.00
4110 Capital Outlay	500.00	500.00
Total	292,800.00	292,800.00
Dept: 1700, Weed Inspection		
1110 Full Time Salaries	291,350.00	291,350.00
1130 Part Time Salaries	20,000.00	20,000.00
1310 Travel	6,500.00	6,500.00
2005 Maintenance & Operation	36,500.00	36,500.00
2021 Contract Labor	170,000.00	170,000.00
4110 Capital Outlay	1.00	1.00
Total	624,351.00	624,351.00
Dept: 18100, Juvenile Shelter/Bureau		
2005 Maintenance & Operation	35,000.00	35,000.00
Total	35,000.00	35,000.00
Dept: 2000, General Government		
1110 Full Time Salaries	169,374.24	169,374.24
1130 Part Time Salaries	1.00	1.00
1310 Travel	1,500.00	1,500.00
2005 Maintenance & Operation	173,000.00	173,000.00
2050 Repairs	1.00	1.00
2050 Contingencies	1,780,000.78	1,537,908.78
4110 Capital Outlay	1.00	1.00
Total	2,123,877.24	1,811,784.02
Dept: 2100, Election Equalization		
1110 Full Time Salaries	1,500.00	1,500.00
1310 Travel	200.00	200.00
2005 Maintenance & Operation	1.00	1.00
Total	1,701.00	1,701.00
Dept: 2200, Election Board		
1110 Full Time Salaries	255,765.00	255,765.00
1130 Part Time Salaries	3,000.00	3,000.00
1310 Travel	2,000.00	2,000.00
2005 Maintenance & Operation	22,000.00	22,000.00
2040 Rentals & Leases	47,893.00	47,893.00

4110 Capital Outlay	600.00	600.00
Total		
Dept: 2300, Insurance-Floods	331,145.00	331,145.00
1221 OPERS - County portion	1.00	1.00
1222 Health Insurance	1.00	1.00
1234 Workers Compensation	58,850.00	58,850.00
2070 Professional Services	2,000.00	2,000.00
2065 Property Insurance	164,400.00	164,400.00
Total	225,252.00	225,252.00
Dept: 2400, County Purchasing		
1110 Full Time Salaries	75,850.00	75,850.00
1310 Travel	1,000.00	1,000.00
2005 Maintenance & Operation	2,000.00	2,000.00
4110 Capital Outlay	1.00	1.00
Total	78,851.00	78,851.00
Dept: 2500, Information Technology		
1110 Full Time Salaries	166,743.00	166,743.00
1130 Part Time Salaries	1.00	1.00
1310 Travel	2,000.00	2,000.00
2005 Maintenance & Operation	27,000.00	27,000.00
2040 Rentals & Leases	150,000.00	150,000.00
4110 Capital Outlay	45,000.00	45,000.00
4130 Lease/Rentals	1.00	1.00
Total	418,784.00	418,784.00
Dept: 2700, Emergency Management		
1110 Full Time Salaries	1.00	1.00
1310 Travel	1.00	1.00
2005 Maintenance & Operation	1.00	1.00
4110 Capital Outlay	1.00	1.00
Total	4.00	4.00
Dept: 2800, Charity		
2005 Maintenance & Operation	1,500.00	1,500.00
Total	1,500.00	1,500.00
Dept: 3100, Economic Development		
4110 Capital Outlay mod	1.00	1.00
Total	1.00	1.00
Dept: 3600, E-911		
1110 Full Time Salaries	64,650.00	64,650.00
1310 Travel	1,500.00	1,500.00
2005 Maintenance & Operation	3,600.00	3,600.00
4110 Capital Outlay	6,000.00	6,000.00
Total	76,750.00	76,750.00
Dept: 4500, County Audit		
2020 Professional Services	43,204.42	43,204.42
Total	43,204.42	43,204.42
Dept: 4700, Fire Fair Budget		
1110 Full Time Salaries	1.00	1.00
1130 Part Time Salaries	1.00	1.00
1310 Travel	1.00	1.00
2005 Maintenance & Operation	2,000.00	2,000.00
2018 Promotions & Awards	8,000.00	8,000.00
4110 Capital Outlay	1.00	1.00
Total	10,004.00	10,004.00
Dept: 5300, Rural Fire		
1310 Travel	1.00	1.00
2005 Maintenance & Operation	11,000.00	11,000.00
4110 Capital Outlay	2,000.00	2,000.00
Total	13,001.00	13,001.00
<b>TOTAL UNRESTRICTED EXPENSES FOR THE GENERAL FUND</b>	<b>7,271,340.88</b>	<b>7,129,948.44</b>
<b>RESTRICTED SALES TAX EXPENSES</b>		
Dept: 6020, General Government		
1110 Full Time Salaries	1.00	1.00
2005 Maintenance & Operation	100,000.00	100,000.00
2050 Contingencies	1,158,048.58	1,697,331.00
4110 Capital Outlay	37,500.00	37,500.00
Total	1,294,550.58	1,834,832.00
Dept: 6030, Building Maintenance		
2005 Maintenance & Operation	150,000.00	150,000.00
4110 Capital Outlay	37,500.00	37,500.00
Total	187,500.00	187,500.00
Dept: 6034, Jail		
1110 Full Time Salaries	426,076.00	426,076.00
1130 Part Time Salaries	1,000.00	1,000.00
1310 Travel	2,000.00	2,000.00
2005 Maintenance & Operation	600,000.00	600,000.00
4110 Capital Outlay	60,000.00	60,000.00
Total	1,089,076.00	1,089,076.00
Dept: 6041, Highway District #1		
1110 Full Time Salaries	1.00	1.00
2005 Maintenance & Operation	490,000.00	500,000.00
4110 Capital Outlay	350,000.00	350,000.00
Total	841,001.00	850,001.00
Dept: 6041, Highway District #1		
1110 Full Time Salaries	1.00	1.00
2005 Maintenance & Operation	600,000.00	650,000.00
4110 Capital Outlay	250,000.00	250,000.00
Total	851,001.00	900,001.00
Dept: 6041, Highway District #1		
1110 Full Time Salaries	50,001.00	50,001.00
2005 Maintenance & Operation	450,000.00	500,000.00
4110 Capital Outlay	300,000.00	300,000.00
Total	800,001.00	850,001.00
<b>TOTAL RESTRICTED EXPENSES FOR THE GENERAL FUND</b>	<b>5,020,960.88</b>	<b>5,711,411.05</b>
<b>TOTAL GENERAL FUND REQUEST AND ADOPTED BUDGET</b>	<b>12,292,301.76</b>	<b>12,840,660.49</b>

**CERTIFICATE - BUDGET BOARD**

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, SS:  
 We, the undersigned duly elected, qualified Budget Board Officers of Washington County, Oklahoma, do hereby certify that at a meeting of the Budget Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 19 O.S. 1991 Sec. 1410, the foregoing statement was prepared and is true and correct condition of the financial affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are a reasonable 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 call on the revenue derived from the same sources during the preceding fiscal year.

*[Signatures of Budget Board Members]*  
 Chairman: *[Signature]*  
 Vice Chairman: *[Signature]*  
 Members: *[Signatures]*  
 Subscribed and sworn to before me this 5th day of June, 2023.  
*[Signature]*  
 County Clerk



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
<b>ASSETS:</b>		
Projected Cash Balance June 30, 2023	\$	4,927,855.92
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>4,927,855.92</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>-</b>
<b>PROJECTED CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$</b>	<b>4,927,855.92</b>
<b>TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>4,927,855.92</b>

Schedule 2, Projected Revenue and Requirements for 2022-2023		
	Detail	Total
<b>PROJECTED REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 4,698,332.34	
Cash Fund Balance Transferred From Prior Years	\$ 23,219.04	
All Ad Valorem Tax Apportioned	\$ 4,124,679.61	
Miscellaneous Revenue Apportioned	\$ 5,239,476.63	
Net Transfers	\$ 11,217.41	
<b>TOTAL PROJECTED REVENUE</b>		<b>\$ 14,096,925.03</b>
<b>PROJECTED REQUIREMENTS:</b>		
Projected Expenditures for 22-23	\$ 9,169,069.11	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL PROJECTED REQUIREMENTS</b>		<b>\$ 9,169,069.11</b>
<b>ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 4,927,855.92</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 14,096,925.03</b>

Schedule 3, Projected Cash Fund Balance Analysis - June 30, 2023	Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>			
Projected Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 240,003.67	\$ 1,272,698.24	\$ 1,512,701.91
Warrants Estopped, Cancelled or Converted	\$ 629.84	\$ -	\$ 629.84
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 1,904,129.89	\$ 1,326,270.33	\$ 3,230,400.22
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 10,146.72	\$ 12,442.48	\$ 22,589.20
Ad Valorem Tax Collections in Excess of Estimate	\$ 162,024.56		\$ 162,024.56
<b>TOTAL ADDITIONS</b>	<b>\$ 2,316,934.68</b>	<b>\$ 2,611,411.05</b>	<b>\$ 4,928,345.73</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$ 489.81	\$ -	\$ 489.81
Current Tax in Process of Collection	\$ -		\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 489.81</b>	<b>\$ -</b>	<b>\$ 489.81</b>
<b>Projected Cash Fund Balance as per Balance Sheet June 30, 2023</b>	<b>\$ 2,316,444.87</b>	<b>\$ 2,611,411.05</b>	<b>\$ 4,927,855.92</b>



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
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 4,031,829.32	\$ 3,962,655.05	\$ 4,047,399.25	\$ -
9002 Prior Year	\$ 60,273.15		\$ 54,619.04	\$ -
9003 Back Year	\$ 29,745.12		\$ 22,661.32	\$ -
<b>Ad Valorem Tax Total</b>	<b>\$ 4,121,847.59</b>	<b>\$ 3,962,655.05</b>	<b>\$ 4,124,679.61</b>	<b>\$ -</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 7,777.36	\$ 6,000.00	\$ 13,379.08	\$ -
9008 Interest Income Funds	\$ 5,470.01	\$ 4,000.00	\$ 33,191.95	\$ -
9012 Treasurer Bills	\$ 2,791.41	\$ 2,000.00	\$ 1,828.00	\$ -
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 16,038.78</b>	<b>\$ 12,000.00</b>	<b>\$ 48,399.03</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 25,198.50	\$ 12,000.00	\$ 15,435.01	\$ 5,144.99
9106 County Clerk Fees	\$ 318,804.90	\$ 170,000.00	\$ 210,186.69	\$ 70,062.24
9107 Court Clerk Fees	\$ 406.80	\$ -	\$ -	\$ -
9112 Farm Implements	\$ 1,173.58	\$ 800.00	\$ 582.81	\$ -
9124 Sheriff Fees	\$ 7,564.95	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ 2,280.51	\$ -	\$ 7,153.16	\$ -
9129 Visual Inspection	\$ 426,616.72	\$ 435,592.13	\$ 435,549.52	\$ -
9130 Wildlife Fines	\$ 145.19	\$ -	\$ 271.89	\$ -
<b>Total for Local Revenues</b>	<b>\$ 782,191.15</b>	<b>\$ 618,392.13</b>	<b>\$ 669,179.08</b>	<b>\$ 75,207.23</b>
<b>9200, State Revenues</b>				
9202 District Attorney State Reimbursement	\$ -	\$ -	\$ 5,642.08	\$ -
9203 Election Board Secretary Reimbursements	\$ 58,943.76	\$ 50,800.00	\$ 44,207.82	\$ 14,735.96
9219 OTC - Tobacco	\$ 59,736.53	\$ 40,000.00	\$ 39,954.63	\$ 13,318.20
9221 Payment in lieu of Taxes	\$ 11,674.04	\$ 6,800.00	\$ 6,832.22	\$ -
9224 State Land Reimbursement	\$ 94.83	\$ -	\$ 10.46	\$ -
9225 Election Reimbursements	\$ 2,482.78	\$ -	\$ 2,011.05	\$ -
9235 OTC-Motor Vehicle COCG	\$ 86,245.57	\$ 65,000.00	\$ 57,046.41	\$ 19,015.47
<b>Total for State Revenues</b>	<b>\$ 219,177.51</b>	<b>\$ 162,600.00</b>	<b>\$ 155,704.67</b>	<b>\$ 47,069.63</b>
<b>9300, Federal Revenues</b>				
9311 Flood Control	\$ 525.14	\$ -	\$ 525.14	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 525.14</b>	<b>\$ -</b>	<b>\$ 525.14</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ 84,975.37	\$ 45,000.00	\$ 60,629.54	\$ -
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 18,267.40	\$ -	\$ 10,064.07	\$ -
<b>Total for Miscellaneous Revenues</b>	<b>\$ 103,242.77</b>	<b>\$ 45,000.00</b>	<b>\$ 70,693.61</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 1,121,175.35	\$ 837,992.13	\$ 944,501.53	\$ 122,276.86
9216 OTC - Sales Tax	\$ 3,729,417.28	\$ 2,900,000.00	\$ 2,922,177.46	\$ 974,149.14
9418 Miscellaneous Sale Tax Receipts	\$ 199,609.68	\$ -	\$ 276,371.64	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 5,050,202.31</b>	<b>\$ 3,737,992.13</b>	<b>\$ 4,143,050.63</b>	<b>\$ 1,096,426.00</b>
Ad Valorem Tax	\$ 4,121,847.59	\$ 3,962,655.05	\$ 4,124,679.61	\$ -
<b>Grand Total of All Revenues</b>	<b>\$ 9,172,049.90</b>	<b>\$ 7,700,647.18</b>	<b>\$ 8,267,730.24</b>	<b>\$ 1,096,426.00</b>

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

EXHIBIT A

Schedule 4: Revenue		
SOURCE	Estimated Revenue 2022-2023	Estimated Revenue 2023-2024
<b>Ad Valorem Taxes</b>		
9001 Current Tax	\$ 4,047,399.25	\$ 3,962,655.05
9002 Prior Year	\$ 54,619.04	
9003 Back Year	\$ 22,661.32	
<b>Ad Valorem Tax Total</b>	<b>\$ 4,124,679.61</b>	<b>\$ 3,962,655.05</b>
<b>9000, Interest, Mortgage Tax</b>		
9007 Interest Certificates of Deposits	\$ 13,379.08	\$ 5,000.00
9008 Interest Income Funds	\$ 33,191.95	\$ 8,000.00
9012 Treasurer Bills	\$ 1,828.00	\$ 1,000.00
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 48,399.03</b>	<b>\$ 14,000.00</b>
<b>9100, Local Revenues</b>		
9104 Motor Vehicle Auto Stamps	\$ 20,580.00	\$ 12,000.00
9106 County Clerk Fees	\$ 280,248.93	\$ 180,000.00
9107 Court Clerk Fees	\$ -	\$ -
9112 Farm Implements	\$ 582.81	\$ 800.00
9124 Sheriff Fees	\$ -	\$ -
9127 Treasurer Fees	\$ 7,153.16	\$ -
9129 Visual Inspection	\$ 435,549.52	\$ 435,549.52
9130 Wildlife Fines	\$ 271.89	\$ -
<b>Total for Local Revenues</b>	<b>\$ 744,386.31</b>	<b>\$ 628,349.52</b>
<b>9200, State Revenues</b>		
9202 District Attorney State Reimbursement	\$ 5,642.08	\$ -
9203 Election Board Secretary Reimbursements	\$ 58,943.78	\$ 51,000.00
9219 OTC - Tobacco	\$ 53,272.83	\$ 40,000.00
9221 Payment in lieu of Taxes	\$ 6,832.22	\$ 6,800.00
9224 State Land Reimbursement	\$ 10.46	\$ -
9225 Election Reimbursements	\$ 2,011.05	\$ -
9235 OTC-Motor Vehicle COCG	\$ 76,061.88	\$ 65,000.00
<b>Total for State Revenues</b>	<b>\$ 202,774.30</b>	<b>\$ 162,800.00</b>
<b>9300, Federal Revenues</b>		
9311 Flood Control	\$ 525.14	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 525.14</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>		
9407 Reimbursements of Expenditures	\$ 60,629.54	\$ 45,000.00
9411 Sale of County Owned Assets	\$ -	\$ -
9415 Miscellaneous	\$ 10,064.07	\$ -
<b>Total for Miscellaneous Revenues</b>	<b>\$ 70,693.61</b>	<b>\$ 45,000.00</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>		
Total Unrestricted Revenue	\$ 1,066,778.39	\$ 850,149.52
9216 OTC - Sales Tax	\$ 3,896,326.60	\$ 3,100,000.00
9418 Miscellaneous Sale Tax Receipts	\$ 276,371.64	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 5,239,476.63</b>	<b>\$ 3,950,149.52</b>
Ad Valorem Tax	\$ 4,124,679.61	\$ 3,962,655.05
<b>Grand Total of All Revenues</b>	<b>\$ 9,364,156.24</b>	<b>\$ 7,912,804.57</b>
Surplus Cash from Schedule 3	\$ 4,698,332.34	\$ 4,927,855.92
Cash Fund Balance Transferred From Prior Years	\$ -	\$ -
Net Transfers	\$ -	\$ -
<b>Total Projected Budget for County General</b>	<b>\$ 14,062,488.58</b>	<b>\$ 12,840,660.49</b>

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 5,108,382.90
Opening Balance from Prior Year	\$ 4,698,332.34	\$ 4,698,332.34
Cash Fund Balance Transferred Out	\$ 636.76	\$ -
Cash Fund Balance Transferred In	\$ 11,854.17	\$ -
Adjusted Cash Balance	\$ 4,709,549.75	\$ 410,050.56
Ad Valorem Tax Apportioned	\$ 4,124,679.61	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,239,476.63	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 23,219.04	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,387,375.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,096,925.03	\$ 410,050.56
Warrants of Year in Caption	\$ 9,169,069.11	\$ 386,524.49
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,169,069.11	\$ 386,524.49
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 4,927,855.92	\$ 23,526.07
Reserve for Warrants Outstanding	\$ -	\$ 307.03
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ 307.03
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,927,855.92	\$ 23,219.04

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	\$ -	\$ 176,155.28	\$ 176,155.28
Warrants Registered During Year	\$ 6,956,442.60	\$ 211,306.08	\$ 7,167,748.68
TOTAL	\$ 6,956,442.60	\$ 387,461.36	\$ 7,343,903.96
Warrants Paid During Year	\$ 6,738,050.40	\$ 386,524.49	\$ 7,124,574.89
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 629.84	\$ 629.84
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 6,738,050.40	\$ 387,154.33	\$ 7,125,204.73
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 218,392.20	\$ 307.03	\$ 218,699.23

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 417,521,125.00	10.440 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,358,920.55
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,358,920.55
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 396,265.50
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 3,962,655.05
Deduct 2022 Tax Apportioned			\$ 4,047,399.25
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 84,744.20

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	\$ 4,368,422.09	\$ 3,234,907.89	\$ 1,000.00	\$ 4,577,441.24
1200 Fringe Benefits	\$ 53,502.00	\$ 53,500.00	\$ -	\$ 58,852.00
1300 Travel Related	\$ 104,603.00	\$ 72,673.76	\$ 5,577.17	\$ 111,603.00
2000 Total Maintenance & Operations	\$ 3,697,145.58	\$ 2,692,486.15	\$ 296,106.21	\$ 3,641,512.42
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,250,400.76	\$ 902,874.80	\$ 36,440.56	\$ 1,216,012.00

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				
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
<b>Dept: 0100, District Attorney</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 18,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for District Attorney</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>
<b>Dept: 0200, District Attorney - County</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ 4,410.00	\$ 4,200.58	\$ 209.42	\$ 24,750.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for District Attorney - County</b>	<b>\$ 4,410.00</b>	<b>\$ 4,200.58</b>	<b>\$ 209.42</b>	<b>\$ 37,750.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,000,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 2,614.97	\$ 2,614.97	\$ -	\$ 125,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 125,000.00
<b>Total for Sheriff</b>	<b>\$ 2,614.97</b>	<b>\$ 2,614.97</b>	<b>\$ -</b>	<b>\$ 1,253,000.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 292,425.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 990.00	\$ 990.00	\$ -	\$ 8,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Treasurer</b>	<b>\$ 990.00</b>	<b>\$ 990.00</b>	<b>\$ -</b>	<b>\$ 306,927.00</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 289,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ 1,625.70	\$ 987.64	\$ 638.06	\$ 27,000.00
2005 Maintenance & Operation	\$ 147.54	\$ 138.57	\$ 8.97	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Commissioners</b>	<b>\$ 1,773.24</b>	<b>\$ 1,126.21</b>	<b>\$ 647.03</b>	<b>\$ 322,001.00</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 80,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ 2,150.00	\$ 957.17	\$ 1,192.83	\$ 21,000.00
2005 Maintenance & Operation	\$ 7,700.00	\$ 6,014.61	\$ 1,685.39	\$ 24,312.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for OSU Extension</b>	<b>\$ 9,850.00</b>	<b>\$ 6,971.78</b>	<b>\$ 2,878.22</b>	<b>\$ 125,314.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ 2,400.00	\$ 2,328.00	\$ 72.00	\$ 438,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ 4,805.40	\$ 3,555.19	\$ 1,250.21	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for County Clerk</b>	<b>\$ 7,205.40</b>	<b>\$ 5,883.19</b>	<b>\$ 1,322.21</b>	<b>\$ 456,001.00</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 539,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 4,270.14	\$ 4,195.70	\$ 74.44	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Court Clerk</b>	<b>\$ 4,270.14</b>	<b>\$ 4,195.70</b>	<b>\$ 74.44</b>	<b>\$ 555,002.00</b>

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
<b>Dept: 0100, District Attorney</b>						
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
\$ (3,600.00)	\$ 14,400.00	\$ 4,247.78	\$ 1,315.35	\$ 14,400.00	\$ 1.00	\$ 1.00
\$ 3,600.00	\$ 4,600.00	\$ 3,401.10	\$ -	\$ 4,600.00	\$ 1.00	\$ 1.00
\$ -	\$ 20,000.00	\$ 7,648.88	\$ 1,315.35	\$ 20,000.00	\$ 2.00	\$ 2.00
<b>Dept: 0200, District Attorney - County</b>						
\$ -	\$ 12,000.00	\$ 9,000.00	\$ 1,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 24,750.00	\$ 17,106.75	\$ 4,323.69	\$ 24,750.00	\$ 27,212.00	\$ 27,212.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 37,750.00	\$ 26,106.75	\$ 5,323.69	\$ 37,750.00	\$ 40,212.00	\$ 40,212.00
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 1,000,000.00	\$ 687,901.99	\$ -	\$ 1,000,000.00	\$ 1,038,000.00	\$ 1,038,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 2,000.00	\$ 564.11	\$ 279.44	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 125,000.00	\$ 88,753.02	\$ 14,002.08	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
\$ -	\$ 125,000.00	\$ 103,543.73	\$ 12,366.67	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
\$ -	\$ 1,253,000.00	\$ 880,762.85	\$ 26,648.19	\$ 1,253,000.00	\$ 1,291,000.00	\$ 1,291,000.00
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 292,425.00	\$ 233,784.90	\$ -	\$ 292,425.00	\$ 337,870.00	\$ 337,870.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 6,000.00	\$ 4,500.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	\$ 17,000.00	\$ 17,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 306,927.00	\$ 238,284.90	\$ -	\$ 306,925.00	\$ 360,872.00	\$ 360,872.00
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 289,000.00	\$ 217,666.35	\$ -	\$ 289,000.00	\$ 293,000.00	\$ 293,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 27,000.00	\$ 26,065.38	\$ 805.00	\$ 27,000.00	\$ 36,000.00	\$ 36,000.00
\$ -	\$ 5,000.00	\$ 3,261.71	\$ 1,070.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 322,001.00	\$ 246,993.44	\$ 1,875.00	\$ 322,000.00	\$ 335,001.00	\$ 335,001.00
<b>Dept: 0900, OSU Extension</b>						
\$ -	\$ 80,000.00	\$ 59,999.94	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 21,000.00	\$ 9,474.66	\$ 1,650.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
\$ -	\$ 24,312.00	\$ 11,723.99	\$ 2,225.00	\$ 24,312.00	\$ 24,312.00	\$ 24,312.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 125,314.00	\$ 81,198.59	\$ 3,875.00	\$ 125,312.00	\$ 125,314.00	\$ 125,314.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 438,000.00	\$ 298,466.70	\$ -	\$ 396,322.20	\$ 455,600.00	\$ 455,600.00
\$ -	\$ 8,000.00	\$ 6,365.05	\$ 750.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 10,000.00	\$ 5,192.90	\$ 2,700.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 456,001.00	\$ 310,024.65	\$ 3,450.00	\$ 414,322.20	\$ 473,601.00	\$ 473,601.00
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 539,000.00	\$ 377,378.72	\$ -	\$ 508,000.00	\$ 562,110.00	\$ 562,110.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 6,000.00	\$ 4,500.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 10,000.00	\$ 698.42	\$ -	\$ 5,528.13	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 555,002.00	\$ 382,577.14	\$ -	\$ 519,528.13	\$ 578,112.00	\$ 578,112.00

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				
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
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 244,000.00
1310 Travel	\$ 695.52	\$ -	\$ 695.52	\$ 13,800.00
2005 Maintenance & Operation	\$ 3,840.00	\$ 3,840.00	\$ -	\$ 26,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Assessor</b>	<b>\$ 4,535.52</b>	<b>\$ 3,840.00</b>	<b>\$ 695.52</b>	<b>\$ 284,300.00</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 274,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1310 Travel	\$ 1,960.00	\$ 822.75	\$ 1,137.25	\$ 6,000.00
2005 Maintenance & Operation	\$ 3,790.00	\$ 3,764.32	\$ 25.68	\$ 34,500.00
2021 Contract Labor	\$ 3,750.00	\$ 3,750.00	\$ -	\$ 172,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Visual Inspection</b>	<b>\$ 9,500.00</b>	<b>\$ 8,337.07</b>	<b>\$ 1,162.93</b>	<b>\$ 506,501.00</b>
<b>Dept: 1800, Juvenile Shelter/Bureau</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 35,000.00
<b>Total for Juvenile Shelter/Bureau</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 157,253.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ 10,670.90	\$ 8,808.23	\$ 1,862.67	\$ 153,000.00
2050 Repairs	\$ -	\$ -	\$ -	\$ 1.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 1,791,623.32
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for General Government</b>	<b>\$ 10,670.90</b>	<b>\$ 8,808.23</b>	<b>\$ 1,862.67</b>	<b>\$ 2,103,379.32</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,500.00
1310 Travel	\$ 9.36	\$ 9.36	\$ -	\$ 200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 100.00
<b>Total for Excise Equalization</b>	<b>\$ 9.36</b>	<b>\$ 9.36</b>	<b>\$ -</b>	<b>\$ 1,800.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 237,865.28
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ 48.56	\$ 48.56	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 6,143.51	\$ 6,123.74	\$ 19.77	\$ 22,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 50,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Election Board</b>	<b>\$ 6,192.07</b>	<b>\$ 6,172.30</b>	<b>\$ 19.77</b>	<b>\$ 315,365.28</b>
<b>Dept: 2300, Insurance-Benefits</b>				
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 1.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 1.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 53,500.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 2,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 137,000.00
<b>Total for Insurance-Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 192,502.00</b>

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
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 244,000.00	\$ 185,725.58	\$ -	\$ 215,700.00	\$ 252,500.00	\$ 252,500.00
\$ 2,100.00	\$ 15,900.00	\$ 12,254.21	\$ 403.21	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00
\$ (2,100.00)	\$ 23,900.00	\$ 21,259.95	\$ 92.84	\$ 23,900.00	\$ 23,900.00	\$ 23,900.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 284,300.00	\$ 219,239.74	\$ 496.05	\$ 256,000.00	\$ 292,800.00	\$ 292,800.00
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 274,000.00	\$ 177,238.83	\$ -	\$ 274,000.00	\$ 291,350.00	\$ 291,350.00
\$ -	\$ 20,000.00	\$ 8,503.72	\$ -	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 6,000.00	\$ 5,191.29	\$ 511.14	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00
\$ -	\$ 34,500.00	\$ 29,558.59	\$ -	\$ 34,500.00	\$ 36,500.00	\$ 36,500.00
\$ -	\$ 172,000.00	\$ 101,382.91	\$ 4,375.00	\$ 172,000.00	\$ 170,000.00	\$ 170,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 506,501.00	\$ 321,875.34	\$ 4,886.14	\$ 504,500.00	\$ 524,351.00	\$ 524,351.00
<b>Dept: 1800, Juvenile Shelter/Bureau</b>						
\$ -	\$ 35,000.00	\$ 16,301.00	\$ -	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 35,000.00	\$ 16,301.00	\$ -	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00
<b>Dept: 2000, General Government</b>						
\$ -	\$ 157,253.00	\$ 120,957.18	\$ -	\$ 157,253.00	\$ 169,374.24	\$ 169,374.24
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1,500.00	\$ 471.55	\$ 517.88	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ 20,000.00	\$ 173,000.00	\$ 147,290.62	\$ 8,478.00	\$ 173,000.00	\$ 173,000.00	\$ 173,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ (23,114.00)	\$ 1,768,509.32	\$ -	\$ -	\$ 11,623.32	\$ 1,780,000.00	\$ 1,537,908.78
\$ 3,114.00	\$ 3,115.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 2,103,379.32	\$ 268,719.35	\$ 8,995.88	\$ 343,376.32	\$ 2,123,877.24	\$ 1,881,786.02
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 1,500.00	\$ 1,022.72	\$ -	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 200.00	\$ 40.00	\$ -	\$ 100.00	\$ 200.00	\$ 200.00
\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1,800.00	\$ 1,062.72	\$ -	\$ 1,400.00	\$ 1,701.00	\$ 1,701.00
<b>Dept: 2200, Election Board</b>						
\$ (3,228.00)	\$ 234,637.28	\$ 162,809.88	\$ -	\$ 222,637.28	\$ 255,765.00	\$ 255,765.00
\$ 4,517.81	\$ 7,517.81	\$ 7,243.71	\$ -	\$ 7,517.81	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 2,000.00	\$ -	\$ 22.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ (1,800.00)	\$ 20,200.00	\$ 14,288.94	\$ 330.19	\$ 20,200.00	\$ 22,000.00	\$ 22,000.00
\$ -	\$ 50,000.00	\$ 47,880.00	\$ -	\$ 47,880.00	\$ 47,880.00	\$ 47,880.00
\$ 1,000.00	\$ 1,500.00	\$ 394.09	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ 489.81	\$ 315,855.09	\$ 232,616.62	\$ 352.69	\$ 300,735.09	\$ 331,145.00	\$ 331,145.00
<b>Dept: 2300, Insurance-Benefits</b>						
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 53,500.00	\$ 53,500.00	\$ -	\$ 53,500.00	\$ 58,850.00	\$ 58,850.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 137,000.00	\$ 135,293.50	\$ -	\$ 135,293.50	\$ 164,400.00	\$ 164,400.00
\$ -	\$ 192,502.00	\$ 188,793.50	\$ -	\$ 188,793.50	\$ 225,252.00	\$ 225,252.00

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				
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
<b>Dept: 2400, County Purchasing</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 71,250.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 1,622.89	\$ 1,622.89	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for County Purchasing</b>	<b>\$ 1,622.89</b>	<b>\$ 1,622.89</b>	<b>\$ -</b>	<b>\$ 74,251.00</b>
<b>Dept: 2500, Information Technology</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 170,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ 100.00	\$ 15.21	\$ 84.79	\$ 2,000.00
2005 Maintenance & Operation	\$ 960.03	\$ 849.63	\$ 110.40	\$ 27,000.00
2040 Rentals & Leases	\$ 4,165.11	\$ 4,165.11	\$ -	\$ 268,000.00
4110 Capital Outlay	\$ 2,247.47	\$ 2,247.47	\$ -	\$ 45,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Information Technology</b>	<b>\$ 7,472.61</b>	<b>\$ 7,277.42</b>	<b>\$ 195.19</b>	<b>\$ 512,002.00</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4.00</b>
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00
<b>Total for Charity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>
<b>Dept: 3100, Economic Development</b>				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Economic Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.00</b>
<b>Dept: 3600, E-911</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 59,750.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ 1,842.29	\$ 1,563.34	\$ 278.95	\$ 3,600.00
4110 Capital Outlay	\$ 4,388.23	\$ 4,388.23	\$ -	\$ 6,000.00
<b>Total for E-911</b>	<b>\$ 6,230.52</b>	<b>\$ 5,951.57</b>	<b>\$ 278.95</b>	<b>\$ 70,850.00</b>
<b>Dept: 4500, County Audit Budget</b>				
2020 Professional Services	\$ 2,500.00	\$ 2,495.63	\$ 4.37	\$ 115,881.58
<b>Total for County Audit Budget</b>	<b>\$ 2,500.00</b>	<b>\$ 2,495.63</b>	<b>\$ 4.37</b>	<b>\$ 115,881.58</b>
<b>Dept: 4700, Free Fair Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Free Fair Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,004.00</b>
<b>Dept: 5300, Rural Fire</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ 3,223.74	\$ 2,437.74	\$ 786.00	\$ 11,000.00
4110 Capital Outlay	\$ 1,247.95	\$ 1,237.95	\$ 10.00	\$ 2,000.00
<b>Total for Rural Fire</b>	<b>\$ 4,471.69</b>	<b>\$ 3,675.69</b>	<b>\$ 796.00</b>	<b>\$ 13,001.00</b>



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
<b>Dept: 2400, County Purchasing</b>						
\$ -	\$ 71,250.00	\$ 52,004.09	\$ -	\$ 68,966.33	\$ 75,850.00	\$ 75,850.00
\$ -	\$ 1,000.00	\$ 356.95	\$ -	\$ 356.95	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 2,000.00	\$ 618.82	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 74,251.00	\$ 52,979.86	\$ -	\$ 71,323.28	\$ 78,851.00	\$ 78,851.00
<b>Dept: 2500, Information Technology</b>						
\$ -	\$ 170,000.00	\$ 132,589.57	\$ -	\$ 170,000.00	\$ 186,783.00	\$ 186,783.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 2,000.00	\$ 129.38	\$ 350.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 27,000.00	\$ 3,389.80	\$ 10,218.36	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
\$ -	\$ 268,000.00	\$ 223,434.77	\$ 29,315.66	\$ 268,000.00	\$ 150,000.00	\$ 150,000.00
\$ -	\$ 45,000.00	\$ 15,567.10	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 512,002.00	\$ 375,110.62	\$ 39,884.02	\$ 511,000.00	\$ 410,785.00	\$ 410,785.00
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00
<b>Dept: 2800, Charity</b>						
\$ -	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Dept: 3100, Economic Development</b>						
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
<b>Dept: 3600, E-911</b>						
\$ -	\$ 59,750.00	\$ 46,288.38	\$ -	\$ 59,750.00	\$ 64,650.00	\$ 64,650.00
\$ -	\$ 1,500.00	\$ 1,102.48	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 3,600.00	\$ 2,851.65	\$ 159.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
\$ -	\$ 6,000.00	\$ 184.35	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 70,850.00	\$ 50,426.86	\$ 159.00	\$ 70,850.00	\$ 75,750.00	\$ 75,750.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 115,881.58	\$ 59,839.21	\$ -	\$ 115,881.58	\$ 43,204.42	\$ 43,204.42
\$ -	\$ 115,881.58	\$ 59,839.21	\$ -	\$ 115,881.58	\$ 43,204.42	\$ 43,204.42
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 10,004.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 10,004.00	\$ 10,004.00
<b>Dept: 5300, Rural Fire</b>						
\$ 1,500.00	\$ 1,501.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ (1,500.00)	\$ 9,500.00	\$ 7,934.79	\$ 453.76	\$ 9,500.00	\$ 11,000.00	\$ 11,000.00
\$ -	\$ 2,000.00	\$ 439.97	\$ 1,016.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 13,001.00	\$ 8,374.76	\$ 1,469.76	\$ 11,500.00	\$ 13,001.00	\$ 13,001.00

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				
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
<b>COUNTY GENERAL FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 84,319.31	\$ 74,172.59	\$ 10,146.72	\$ 7,312,337.18
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 84,319.31	\$ 74,172.59	\$ 10,146.72	\$ 7,312,337.18

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023	
		Reserve	Warrants Since Issued	Lapsed Balance	Ammended Budget Appropriation	Supplemental Adjustments
<b>Dept: 8020, General Government-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 5,800.00	\$ 4,008.99	\$ 1,791.01	\$ 90,000.00	\$ -
2999 Contingencies	0.00%	\$ -	\$ -	\$ -	\$ 1,432,562.34	\$ (275,675.76)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -
<b>Total for General Government-ST</b>	<b>0.00%</b>	<b>\$ 5,800.00</b>	<b>\$ 4,008.99</b>	<b>\$ 1,791.01</b>	<b>\$ 1,560,063.34</b>	<b>\$ (275,675.76)</b>
<b>Dept: 8033, Building Maintenance-ST</b>						
2005 Maintenance & Operation	0.00%	\$ 17,574.94	\$ 15,758.07	\$ 1,816.87	\$ 150,000.00	\$ -
4110 Capital Outlay	0.00%	\$ 26,092.04	\$ 25,605.79	\$ 486.25	\$ 37,500.00	\$ -
<b>Total for Building Maintenance-ST</b>	<b>0.00%</b>	<b>\$ 43,666.98</b>	<b>\$ 41,363.86</b>	<b>\$ 2,303.12</b>	<b>\$ 187,500.00</b>	<b>\$ -</b>
<b>Dept: 8034, Jail-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 426,076.00	\$ -
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 12,417.30	\$ 11,976.43	\$ 440.87	\$ 600,000.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
<b>Total for Jail-ST</b>	<b>0.00%</b>	<b>\$ 12,417.30</b>	<b>\$ 11,976.43</b>	<b>\$ 440.87</b>	<b>\$ 1,089,076.00</b>	<b>\$ -</b>
<b>Dept: 8041, Highway District #1-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 4,751.49	\$ 3,974.70	\$ 776.79	\$ 500,000.00	\$ (100,000.00)
4110 Capital Outlay	0.00%	\$ 41,525.70	\$ 41,525.70	\$ -	\$ 250,000.00	\$ 100,000.00
<b>Total for Highway District #1-ST</b>	<b>0.00%</b>	<b>\$ 46,277.19</b>	<b>\$ 45,500.40</b>	<b>\$ 776.79</b>	<b>\$ 750,001.00</b>	<b>\$ -</b>
<b>Dept: 8042, Highway District #2-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ 5,273.04	\$ (5,273.04)	\$ 500,000.00	\$ 50,000.00
4110 Capital Outlay	0.00%	\$ 8,302.88	\$ -	\$ 8,302.88	\$ 250,000.00	\$ 6,380.75
<b>Total for Highway District #2-ST</b>	<b>0.00%</b>	<b>\$ 8,302.88</b>	<b>\$ 5,273.04</b>	<b>\$ 3,029.84</b>	<b>\$ 750,001.00</b>	<b>\$ 56,380.75</b>
<b>Dept: 8043, Highway District #3-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 50,001.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 29,121.62	\$ 25,209.77	\$ 3,911.85	\$ 400,000.00	\$ 200,000.00
4110 Capital Outlay	0.00%	\$ 3,990.00	\$ 3,801.00	\$ 189.00	\$ 300,000.00	\$ 19,295.01
<b>Total for Highway District #3-ST</b>	<b>0.00%</b>	<b>\$ 33,111.62</b>	<b>\$ 29,010.77</b>	<b>\$ 4,100.85</b>	<b>\$ 750,001.00</b>	<b>\$ 219,295.01</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
Sub-Total of Expenditures	0.00%	\$ 149,575.97	\$ 137,133.49	\$ 12,442.48	\$ 5,086,642.34	\$ -

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
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$	489.81	\$ 7,312,826.99	\$ 3,977,936.78	\$ 98,730.77	\$ 5,408,697.10	\$ 7,371,340.66 \$ 7,129,249.44
<b>SUBJECT TO WARRANT ISSUE</b>						
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$	489.81	\$ 7,312,826.99	\$ 3,977,936.78	\$ 98,730.77	\$ 5,408,697.10	\$ 7,371,340.66 \$ 7,129,249.44

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
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, 2021	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Needs as Estimated by Department Head	Approved by County Budget Board
<b>Dept: 8020, General Government-ST</b>							
\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 90,000.00	\$ 44,371.44	\$ 15,336.60	\$ 90,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
\$ 1,156,886.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156,886.58	\$ 1,697,331.05
\$ 37,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00
\$ 1,284,387.58	\$ 44,371.44	\$ 15,336.60	\$ 90,000.00	\$ -	\$ -	\$ 1,294,387.58	\$ 1,834,832.05
<b>Dept: 8033, Building Maintenance-ST</b>							
\$ 150,000.00	\$ 97,723.72	\$ 24,658.46	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
\$ 37,500.00	\$ 28,485.72	\$ -	\$ 29,200.00	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00
\$ 187,500.00	\$ 126,209.44	\$ 24,658.46	\$ 179,200.00	\$ -	\$ -	\$ 187,500.00	\$ 187,500.00
<b>Dept: 8034, Jail-ST</b>							
\$ 426,076.00	\$ 425,753.91	\$ -	\$ 426,076.00	\$ -	\$ -	\$ 426,076.00	\$ 426,076.00
\$ 1,000.00	\$ 50.28	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 2,000.00	\$ 1,658.70	\$ 288.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 600,000.00	\$ 565,116.34	\$ 29,305.27	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
\$ 60,000.00	\$ 49,466.31	\$ 4,734.58	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
\$ 1,089,076.00	\$ 1,042,045.54	\$ 34,327.85	\$ 1,089,076.00	\$ -	\$ -	\$ 1,089,076.00	\$ 1,089,076.00
<b>Dept: 8041, Highway District #1-ST</b>							
\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 400,000.00	\$ 172,850.36	\$ 49,084.76	\$ 400,000.00	\$ -	\$ -	\$ 450,000.00	\$ 500,000.00
\$ 350,000.00	\$ 348,155.00	\$ -	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00
\$ 750,001.00	\$ 521,005.36	\$ 49,084.76	\$ 750,000.00	\$ -	\$ -	\$ 800,001.00	\$ 850,001.00
<b>Dept: 8042, Highway District #2-ST</b>							
\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 550,000.00	\$ 350,123.07	\$ 74,318.07	\$ 435,000.00	\$ -	\$ -	\$ 600,000.00	\$ 650,000.00
\$ 256,380.75	\$ 225,520.70	\$ 13,697.48	\$ 247,800.00	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
\$ 806,381.75	\$ 575,643.77	\$ 88,015.55	\$ 682,800.00	\$ -	\$ -	\$ 850,001.00	\$ 900,001.00
<b>Dept: 8043, Highway District #3-ST</b>							
\$ 50,001.00	\$ 30,521.44	\$ -	\$ 50,001.00	\$ -	\$ -	\$ 50,001.00	\$ 50,001.00
\$ 600,000.00	\$ 510,992.10	\$ 24,344.12	\$ 600,000.00	\$ -	\$ -	\$ 450,000.00	\$ 500,000.00
\$ 319,295.01	\$ 127,716.73	\$ 4,625.83	\$ 319,295.01	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
\$ 969,296.01	\$ 669,230.27	\$ 28,969.95	\$ 969,296.01	\$ -	\$ -	\$ 800,001.00	\$ 850,001.00
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$	5,086,642.34	\$ 2,978,505.82	\$ 240,393.17	\$ 3,760,372.01	\$ -	\$ 5,020,966.58	\$ 5,711,411.05

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	\$ 7,371,340.66	\$ 7,129,249.44

Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ 5,020,966.58	\$ 5,711,411.05
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 12,392,307.24</b>	<b>\$ 12,840,660.49</b>

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
<b>ASSETS:</b>		
Projected Cash Balance June 30, 2023		\$ 1,239,088.28
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 1,239,088.28</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ -</b>
PROJECTED CASH FUND BALANCE JUNE 30, 2023		\$ 1,239,088.28
<b>TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 1,239,088.28</b>

Schedule 2, Projected Revenue and Requirements for 2022-2023		
	Detail	Total
<b>PROJECTED REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 1,129,202.34	
Cash Fund Balance Transferred From Prior Years	\$ 1,642.61	
Miscellaneous Revenue Apportioned	\$ 1,872,746.60	
Net Transfers	\$ -	
<b>TOTAL PROJECTED REVENUE</b>		<b>\$ 3,003,591.55</b>
<b>PROJECTED REQUIREMENTS:</b>		
Projected Expenditures for 22-23	\$ 1,862,759.37	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL PROJECTED REQUIREMENTS</b>		<b>\$ 1,862,759.37</b>
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 1,140,832.18
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,003,591.55</b>

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

## EXHIBIT D

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ -	\$ 586.66	\$ -
9008 Interest Income Funds	\$ 3,630.70	\$ -	\$ -	\$ 3,375.90	\$ -
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 3,630.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,962.56</b>	<b>\$ -</b>
<b>9200, State Revenues</b>					
9210 OTC - Diesel	\$ 355,608.64	\$ -	\$ -	\$ 260,420.44	\$ -
9212 OTC - Gasoline tax	\$ 857,284.74	\$ -	\$ -	\$ 639,623.45	\$ -
9213 OTC - Gross Production	\$ 58,878.79	\$ -	\$ -	\$ 62,094.82	\$ -
9217 OTC-Motor Vehicle-COR	\$ 466,985.94	\$ -	\$ -	\$ 310,102.17	\$ -
9218 OTC - Special	\$ 130.08	\$ -	\$ -	\$ 11.54	\$ -
9232 OTC-Motor Vehicle CRIR	\$ 445,288.14	\$ -	\$ -	\$ 288,373.65	\$ -
9233 OTC-Motor Vehicle CRF	\$ 167,057.14	\$ -	\$ -	\$ 110,934.34	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 234,998.61	\$ -	\$ -	\$ 196,623.63	\$ -
<b>Total for State Revenues</b>	<b>\$ 2,586,232.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,868,184.04</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>					
9407 Reimbursements of Expenditures	\$ 19,848.06	\$ -	\$ -	\$ -	\$ -
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ 600.00	\$ -
9415 Miscellaneous	\$ 16,096.79	\$ -	\$ -	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>	<b>\$ 35,944.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>					
Total Unrestricted Revenue	\$ 2,625,807.63	\$ -	\$ -	\$ 1,872,746.60	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 2,625,807.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,872,746.60</b>	<b>\$ -</b>
<b>Grand Total of All Revenues</b>	<b>\$ 2,625,807.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,872,746.60</b>	<b>\$ -</b>

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

EXHIBIT D

Schedule 4: Revenue		
SOURCE	Estimated Revenue 2022-2023	Estimated Revenue 2023-2024
<b>9000, Interest, Mortgage Tax</b>		
9007 Interest Certificates of Deposits	\$ 586.66	\$ -
9008 Interest Income Funds	\$ 3,375.90	\$ -
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 3,962.56</b>	<b>\$ -</b>
<b>9200, State Revenues</b>		
9210 OTC - Diesel	\$ 260,420.44	\$ -
9212 OTC - Gasoline tax	\$ 639,623.45	\$ -
9213 OTC - Gross Production	\$ 62,094.82	\$ -
9217 OTC-Motor Vehicle-COR	\$ 310,102.17	\$ -
9218 OTC - Special	\$ 11.54	\$ -
9232 OTC-Motor Vehicle CRIR	\$ 288,373.65	\$ -
9233 OTC-Motor Vehicle CRF	\$ 110,934.34	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 196,623.63	\$ -
<b>Total for State Revenues</b>	<b>\$ 1,868,184.04</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>		
9407 Reimbursements of Expenditures	\$ -	\$ -
9411 Sale of County Owned Assets	\$ 600.00	\$ -
9415 Miscellaneous	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>	<b>\$ 600.00</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>		
Total Unrestricted Revenue	\$ 1,872,746.60	\$ -
9216 OTC - Sales Tax	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 1,872,746.60</b>	<b>\$ -</b>
<b>Grand Total of All Revenues</b>	<b>\$ 1,872,746.60</b>	<b>\$ -</b>
Surplus Cash from Schedule 2	\$ 1,129,202.34	\$ 1,140,832.18
Cash Fund Balance Transferred From Prior Years	\$ 1,642.61	
Net Transfers	\$ -	
<b>Total Projected Budget for County Highway Unrestricted</b>	<b>\$ 3,003,591.55</b>	<b>\$ 1,140,832.18</b>

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	\$ -	\$ 1,219,719.95
Opening Balance from Prior Year	\$ 1,129,202.34	\$ 1,129,202.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,129,202.34	\$ 90,517.61
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,868,184.04	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 600.00	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 3,962.56	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,642.61	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,874,389.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,003,591.55	\$ 90,517.61
Warrants of Year in Caption	\$ 1,764,503.27	\$ 88,875.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,764,503.27	\$ 88,875.00
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,239,088.28	\$ 1,642.61
Reserve for Warrants Outstanding	\$ 73,318.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 73,318.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,165,769.57	\$ 1,642.61

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	\$ -	\$ 79,547.20	\$ 79,547.20
Warrants Registered During Year	\$ 1,837,821.98	\$ 9,327.80	\$ 1,847,149.78
TOTAL	\$ 1,837,821.98	\$ 88,875.00	\$ 1,926,696.98
Warrants Paid During Year	\$ 1,764,503.27	\$ 88,875.00	\$ 1,853,378.27
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,764,503.27	\$ 88,875.00	\$ 1,853,378.27
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 73,318.71	\$ -	\$ 73,318.71

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	\$ 1,956,848.86	\$ 1,586,458.59	\$ -	\$ 370,390.27
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,034.97	\$ 6,747.29	\$ 2,705.76	\$ 5,581.92
2000 Total Maintenance & Operations	\$ 828,295.71	\$ 135,278.38	\$ 22,231.63	\$ 670,785.70
4100 Total Machinery & Equipment, Capital Outlay	\$ 203,412.01	\$ 109,337.72	\$ -	\$ 94,074.29



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
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 95,764.85
1310 Travel	\$ 1,617.00	\$ 921.76	\$ 695.24	\$ 7,312.19
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 124,597.49
2076 Materials Requisition	\$ 1,768.00	\$ 1,768.00	\$ -	\$ 525.73
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 107,838.12
<b>Total for Highway District 1</b>	<b>\$ 3,385.00</b>	<b>\$ 2,689.76</b>	<b>\$ 695.24</b>	<b>\$ 336,038.38</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 197,429.85
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,437.01
1310 Travel	\$ -	\$ -	\$ -	\$ 3,617.72
2005 Maintenance & Operation	\$ 1,972.28	\$ 1,209.43	\$ 762.85	\$ 170,915.63
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 635.19
<b>Total for Highway District 2</b>	<b>\$ 1,972.28</b>	<b>\$ 1,209.43</b>	<b>\$ 762.85</b>	<b>\$ 377,035.40</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 32,409.54
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 55.28
1310 Travel	\$ -	\$ -	\$ -	\$ 3,873.69
2005 Maintenance & Operation	\$ 3,018.13	\$ 2,833.61	\$ 184.52	\$ 39,461.35
4110 Capital Outlay	\$ 2,595.00	\$ 2,595.00	\$ -	\$ 7,468.95
<b>Total for Highway District 3</b>	<b>\$ 5,613.13</b>	<b>\$ 5,428.61</b>	<b>\$ 184.52</b>	<b>\$ 83,268.81</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 94,043.18
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 80,848.06
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,891.24</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 24,672.23
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,672.23</b>
<b>Dept: 6530, CIRB 2021-3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 7,497.62
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 24,197.32
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,030.62
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,725.56</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 10,970.41</b>	<b>\$ 9,327.80</b>	<b>\$ 1,642.61</b>	<b>\$ 1,042,631.62</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 10,970.41</b>	<b>\$ 9,327.80</b>	<b>\$ 1,642.61</b>	<b>\$ 1,042,631.62</b>

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 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
<b>Dept: 4100, Highway District 1</b>						
\$ 487,455.86	\$ 583,220.71	\$ 449,055.32	\$ -	\$ 449,055.32	\$ 134,165.39	\$ 134,165.39
\$ (155.48)	\$ 7,156.71	\$ 2,641.99	\$ 2,020.00	\$ 4,661.99	\$ 2,494.72	\$ 2,494.72
\$ 63,059.54	\$ 187,657.03	\$ 43,304.69	\$ -	\$ 43,304.69	\$ 144,352.34	\$ 144,352.34
\$ -	\$ 525.73	\$ 525.00	\$ -	\$ 525.00	\$ 0.73	\$ 0.73
\$ 6,234.84	\$ 114,072.96	\$ 108,831.31	\$ -	\$ 108,831.31	\$ 5,241.65	\$ 5,241.65
\$ 556,594.76	\$ 892,633.14	\$ 604,358.31	\$ 2,020.00	\$ 606,378.31	\$ 286,254.83	\$ 286,254.83
<b>Dept: 4200, Highway District 2</b>						
\$ 544,956.91	\$ 742,386.76	\$ 598,540.05	\$ -	\$ 598,540.05	\$ 143,846.71	\$ 143,846.71
\$ 4,136.95	\$ 8,573.96	\$ -	\$ -	\$ -	\$ 8,573.96	\$ 8,573.96
\$ -	\$ 3,617.72	\$ 2,662.30	\$ 372.88	\$ 3,035.18	\$ 582.54	\$ 582.54
\$ 10,096.95	\$ 181,012.58	\$ 3,867.32	\$ -	\$ 3,867.32	\$ 177,145.26	\$ 177,145.26
\$ 386.85	\$ 1,022.04	\$ 506.41	\$ -	\$ 506.41	\$ 515.63	\$ 515.63
\$ 559,577.66	\$ 936,613.06	\$ 605,576.08	\$ 372.88	\$ 605,948.96	\$ 330,664.10	\$ 330,664.10
<b>Dept: 4300, Highway District 3</b>						
\$ 558,507.67	\$ 590,917.21	\$ 538,863.22	\$ -	\$ 538,863.22	\$ 52,053.99	\$ 52,053.99
\$ -	\$ 55.28	\$ -	\$ -	\$ -	\$ 55.28	\$ 55.28
\$ 386.85	\$ 4,260.54	\$ 1,443.00	\$ 312.88	\$ 1,755.88	\$ 2,504.66	\$ 2,504.66
\$ 184.52	\$ 39,645.87	\$ 11,661.58	\$ 1,606.63	\$ 13,268.21	\$ 26,377.66	\$ 26,377.66
\$ -	\$ 7,468.95	\$ -	\$ -	\$ -	\$ 7,468.95	\$ 7,468.95
\$ 559,079.04	\$ 642,347.85	\$ 551,967.80	\$ 1,919.51	\$ 553,887.31	\$ 88,460.54	\$ 88,460.54
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 64,626.04	\$ 158,669.22	\$ 20,950.30	\$ -	\$ 20,950.30	\$ 137,718.92	\$ 137,718.92
\$ -	\$ 80,848.06	\$ -	\$ -	\$ -	\$ 80,848.06	\$ 80,848.06
\$ 64,626.04	\$ 239,517.28	\$ 20,950.30	\$ -	\$ 20,950.30	\$ 218,566.98	\$ 218,566.98
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 65,541.21	\$ 90,213.44	\$ 54,969.49	\$ 20,625.00	\$ 75,594.49	\$ 14,618.95	\$ 14,618.95
\$ 65,541.21	\$ 90,213.44	\$ 54,969.49	\$ 20,625.00	\$ 75,594.49	\$ 14,618.95	\$ 14,618.95
<b>Dept: 6530, CIRB 2021-3</b>						
\$ -	\$ 7,497.62	\$ -	\$ -	\$ -	\$ 7,497.62	\$ 7,497.62
\$ -	\$ 24,197.32	\$ -	\$ -	\$ -	\$ 24,197.32	\$ 24,197.32
\$ 155,541.22	\$ 170,571.84	\$ -	\$ -	\$ -	\$ 170,571.84	\$ 170,571.84
\$ 155,541.22	\$ 202,266.78	\$ -	\$ -	\$ -	\$ 202,266.78	\$ 202,266.78
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 1,960,959.93	\$ 3,003,591.55	\$ 1,837,821.98	\$ 24,937.39	\$ 1,862,759.37	\$ 1,140,832.18	\$ 1,140,832.18
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 1,960,959.93	\$ 3,003,591.55	\$ 1,837,821.98	\$ 24,937.39	\$ 1,862,759.37	\$ 1,140,832.18	\$ 1,140,832.18

ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR	Needs as Estimated by Department Head	Approved by County Budget Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 1,140,832.18	\$ 1,140,832.18
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ 1,140,832.18</b>	<b>\$ 1,140,832.18</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 12,942,283.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,942,283.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 22,563.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 702,866.11
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 725,429.64</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 12,216,853.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,942,283.37</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 13,470,777.94
Opening Balance from Prior Year	\$ 12,865,320.11	\$ 12,865,320.11
Cash Fund Balance Transferred Out	\$ 1,199.65	\$ -
Cash Fund Balance Transferred In	\$ 1,199.65	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 12,865,320.11</b>	<b>\$ 605,457.83</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 22,442.02	\$ -
9100 Local Revenues	\$ 1,358,683.91	\$ -
9200 State Revenues	\$ 848,862.22	\$ -
9300 Federal Revenues	\$ 388,850.45	\$ -
9400 Miscellaneous Revenues	\$ 130,462.39	\$ -
9500 Special Assessments	\$ 5,470.35	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 96,545.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,851,316.96</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,716,637.07</b>	<b>\$ 605,457.83</b>
Warrants of Year in Caption	\$ 2,774,353.70	\$ 508,912.21
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,774,353.70</b>	<b>\$ 508,912.21</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 12,942,283.37</b>	<b>\$ 96,545.62</b>
Reserve for Warrants Outstanding	\$ 22,563.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 669,616.11	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 692,179.64</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,250,103.73</b>	<b>\$ 96,545.62</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 924,410.54	\$ 336,722.30	\$ -	\$ 587,688.24
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 188,451.20	\$ 9,917.79	\$ 5,528.00	\$ 173,005.41
2005 Total Maintenance & Operations	\$ 5,048,031.51	\$ 682,673.77	\$ 86,772.26	\$ 4,278,585.48
4110 Machinery & Equipment, Capital Outlay	\$ 1,158,102.90	\$ 439,243.29	\$ 142,739.85	\$ 576,119.76
All Other Expenses	\$ 8,266,423.32	\$ 1,328,360.08	\$ 467,826.00	\$ 6,470,237.24
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 15,585,419.47</b>	<b>\$ 2,796,917.23</b>	<b>\$ 702,866.11</b>	<b>\$ 12,085,636.13</b>

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,237,981.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,237,981.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 33,250.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 33,250.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,204,731.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,237,981.43</b>

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	\$ -	\$ 1,293,655.73
Opening Balance from Prior Year	\$ 1,293,655.73	\$ 1,293,655.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,293,655.73</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 569,881.34	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 569,881.34</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,863,537.07</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 625,555.64	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 625,555.64</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,237,981.43</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,237,981.43</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,863,537.07	\$ 625,555.64	\$ 33,250.00	\$ 1,204,731.43
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,863,537.07</b>	<b>\$ 625,555.64</b>	<b>\$ 33,250.00</b>	<b>\$ 1,204,731.43</b>

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 7,254.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,254.46</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 7,254.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,254.46</b>

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	\$ -	\$ 5,699.46
Opening Balance from Prior Year	\$ 5,699.46	\$ 5,699.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,699.46	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,555.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,555.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,254.46</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 7,254.46</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,254.46</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,495.16	\$ -	\$ -	\$ 4,495.16
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,759.30	\$ -	\$ -	\$ 2,759.30
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 7,254.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,254.46</b>

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

COUNTY CLERK LIEN FEE

I-1208

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 14,102.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,102.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 750.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 750.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 13,352.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,102.77</b>

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	\$ -	\$ 10,468.48
Opening Balance from Prior Year	\$ 10,171.08	\$ 10,171.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 10,171.08</b>	<b>\$ 297.40</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,228.55	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 293.09	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,522.15</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 14,693.23</b>	<b>\$ 297.40</b>
Warrants of Year in Caption	\$ 590.46	\$ 296.89
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 590.46</b>	<b>\$ 296.89</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 14,102.77</b>	<b>\$ 0.51</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 750.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 750.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 13,352.77</b>	<b>\$ 0.51</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 204.15	\$ -	\$ -	\$ 204.15
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,719.47	\$ 387.49	\$ 750.00	\$ 581.98
2000 Total Maintenance & Operations	\$ 10,474.81	\$ -	\$ -	\$ 10,474.81
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,294.80	\$ 202.97	\$ -	\$ 2,091.83
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 14,693.23</b>	<b>\$ 590.46</b>	<b>\$ 750.00</b>	<b>\$ 13,352.77</b>

ESTIMATE OF NEEDS FOR 2023-2024

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 244,162.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 244,162.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 463.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 39,640.58
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 40,104.18</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 204,058.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 244,162.43</b>

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	\$ -	\$ 230,177.45
Opening Balance from Prior Year	\$ 230,177.45	\$ 230,177.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 230,177.45</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 75,690.00	\$ 116,420.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 75,690.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 305,867.45</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 61,705.02	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 61,705.02</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 244,162.43</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 463.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 39,640.58	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 40,104.18</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 204,058.25</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 23,626.57	\$ 5,959.20	\$ -	\$ 17,667.37
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,136.68	\$ 450.28	\$ -	\$ 2,686.40
2000 Total Maintenance & Operations	\$ 212,571.62	\$ 54,842.64	\$ 39,640.58	\$ 118,088.40
4100 Total Machinery & Equipment, Capital Outlay	\$ 66,532.58	\$ 916.50	\$ -	\$ 65,616.08
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 305,867.45</b>	<b>\$ 62,168.62</b>	<b>\$ 39,640.58</b>	<b>\$ 204,058.25</b>

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 32,443.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 32,443.09</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,501.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,501.55</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 28,941.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 32,443.09</b>

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	\$ -	\$ 27,611.56
Opening Balance from Prior Year	\$ 22,182.33	\$ 22,182.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 22,182.33</b>	<b>\$ 5,429.23</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 114,149.25	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 114,149.25</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 136,331.58</b>	<b>\$ 5,429.23</b>
Warrants of Year in Caption	\$ 103,888.49	\$ 5,429.23
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 103,888.49</b>	<b>\$ 5,429.23</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 32,443.09</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,501.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,501.55</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 28,941.54</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 136,331.58	\$ 107,390.04	\$ -	\$ 28,941.54
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 136,331.58</b>	<b>\$ 107,390.04</b>	<b>\$ -</b>	<b>\$ 28,941.54</b>



I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 82,931.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 82,931.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,287.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,312.92
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,600.12</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 77,330.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 82,931.03</b>

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	\$ -	\$ 99,795.05
Opening Balance from Prior Year	\$ 95,684.59	\$ 95,684.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 95,684.59</b>	<b>\$ 4,110.46</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 37,030.14	\$ -
9400 Miscellaneous Revenues	\$ 10,000.00	\$ -
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	\$ 594.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 47,624.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 143,309.04</b>	<b>\$ 4,110.46</b>
Warrants of Year in Caption	\$ 60,378.01	\$ 3,516.15
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 60,378.01</b>	<b>\$ 3,516.15</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 82,931.03</b>	<b>\$ 594.31</b>
Reserve for Warrants Outstanding	\$ 1,287.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,312.92	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,600.12</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 77,330.91</b>	<b>\$ 594.31</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 88.44	\$ -	\$ -	\$ 88.44
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 22.27	\$ -	\$ -	\$ 22.27
2000 Total Maintenance & Operations	\$ 27,825.31	\$ 14,057.89	\$ 3,298.92	\$ 10,468.50
4100 Total Machinery & Equipment, Capital Outlay	\$ 25,539.40	\$ 1,404.64	\$ 1,014.00	\$ 23,120.76
All Other Expenses	\$ 89,633.62	\$ 46,202.68	\$ -	\$ 43,430.94
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 143,109.04</b>	<b>\$ 61,665.21</b>	<b>\$ 4,312.92</b>	<b>\$ 77,130.91</b>

I-1214

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 21,529.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 21,529.67</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 900.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 900.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 20,629.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 21,529.67</b>

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	\$ -	\$ 24,912.78
Opening Balance from Prior Year	\$ 22,263.04	\$ 22,263.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 22,263.04</b>	<b>\$ 2,649.74</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 18,317.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 311.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 18,629.28</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 40,892.32</b>	<b>\$ 2,649.74</b>
Warrants of Year in Caption	\$ 19,362.65	\$ 2,337.96
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 19,362.65</b>	<b>\$ 2,337.96</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 21,529.67</b>	<b>\$ 311.78</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 900.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 900.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 20,629.67</b>	<b>\$ 311.78</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 38,153.05	\$ 19,362.65	\$ 900.00	\$ 17,890.40
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,739.27	\$ -	\$ -	\$ 2,739.27
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 40,892.32</b>	<b>\$ 19,362.65</b>	<b>\$ 900.00</b>	<b>\$ 20,629.67</b>

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 289.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 289.33</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 98.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 98.41</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 190.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 289.33</b>

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	\$ -	\$ 1,504.78
Opening Balance from Prior Year	\$ 1,404.37	\$ 1,404.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,404.37</b>	<b>\$ 100.41</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,404.37</b>	<b>\$ 100.41</b>
Warrants of Year in Caption	\$ 1,115.04	\$ 100.41
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,115.04</b>	<b>\$ 100.41</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 289.33</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 98.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 98.41</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 190.92</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,343.13	\$ 1,213.45	\$ -	\$ 129.68
4100 Total Machinery & Equipment, Capital Outlay	\$ 61.24	\$ -	\$ -	\$ 61.24
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,404.37</b>	<b>\$ 1,213.45</b>	<b>\$ -</b>	<b>\$ 190.92</b>

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 903,941.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 903,941.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,070.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 492.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,562.07</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 900,378.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 903,941.04</b>

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	\$ -	\$ 788,222.70
Opening Balance from Prior Year	\$ 778,009.68	\$ 778,009.68
Cash Fund Balance Transferred Out	\$ 1,199.64	\$ -
Cash Fund Balance Transferred In	\$ 1,199.64	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 778,009.68</b>	<b>\$ 10,213.02</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 223,974.86	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,975.96	\$ -
9500 Special Assessments	\$ 5,470.35	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 232,421.17</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,010,430.85</b>	<b>\$ 10,213.02</b>
Warrants of Year in Caption	\$ 106,489.81	\$ 10,213.02
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 106,489.81</b>	<b>\$ 10,213.02</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 903,941.04</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 3,070.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 492.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,562.07</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 900,378.97</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 166,858.75	\$ 61,205.24	\$ -	\$ 105,653.51
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 167,665.59	\$ 1,431.55	\$ 492.00	\$ 165,742.04
2000 Total Maintenance & Operations	\$ 391,219.28	\$ 36,725.12	\$ -	\$ 354,494.16
4100 Total Machinery & Equipment, Capital Outlay	\$ 261,186.12	\$ 10,197.97	\$ -	\$ 250,988.15
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 986,929.74</b>	<b>\$ 109,559.88</b>	<b>\$ 492.00</b>	<b>\$ 876,877.86</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 500.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 500.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 500.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 500.50</b>

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	\$ -	\$ 500.50
Opening Balance from Prior Year	\$ 500.50	\$ 500.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 500.50</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 500.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 500.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 500.50</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 500.50	\$ -	\$ -	\$ 500.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 500.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.50</b>

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 403,802.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 403,802.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,005.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 28,250.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 30,255.98</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 373,546.49</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 403,802.47</b>

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	\$ -	\$ 330,609.81
Opening Balance from Prior Year	\$ 303,631.14	\$ 303,631.14
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 303,631.14</b>	<b>\$ 26,978.67</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 291,307.05	\$ -
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	\$ 5,825.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 297,132.92</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 600,764.06</b>	<b>\$ 26,978.67</b>
Warrants of Year in Caption	\$ 196,961.59	\$ 21,152.80
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 196,961.59</b>	<b>\$ 21,152.80</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 403,802.47</b>	<b>\$ 5,825.87</b>
Reserve for Warrants Outstanding	\$ 2,005.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 28,250.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 30,255.98</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 373,546.49</b>	<b>\$ 5,825.87</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,021.71	\$ -	\$ -	\$ 1,021.71
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 549,912.63	\$ 198,967.57	\$ 28,250.00	\$ 322,695.06
4100 Total Machinery & Equipment, Capital Outlay	\$ 49,305.45	\$ -	\$ -	\$ 49,305.45
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 600,239.79</b>	<b>\$ 198,967.57</b>	<b>\$ 28,250.00</b>	<b>\$ 373,022.22</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 1,229,001.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,229,001.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,750.93
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,328.93
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 21,079.86</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,207,922.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,229,001.86</b>

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	\$ -	\$ 805,149.79
Opening Balance from Prior Year	\$ 763,213.06	\$ 763,213.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 763,213.06</b>	<b>\$ 41,936.73</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 577,824.87	\$ -
9200 State Revenues	\$ 268,928.21	\$ -
9300 Federal Revenues	\$ 5,000.00	\$ -
9400 Miscellaneous Revenues	\$ 16,650.22	\$ -
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	\$ 3,453.48	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 871,856.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,635,069.84</b>	<b>\$ 41,936.73</b>
Warrants of Year in Caption	\$ 406,067.98	\$ 38,483.25
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 406,067.98</b>	<b>\$ 38,483.25</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,229,001.86</b>	<b>\$ 3,453.48</b>
Reserve for Warrants Outstanding	\$ 5,750.93	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,328.93	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 21,079.86</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,207,922.00</b>	<b>\$ 3,453.48</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 525,538.18	\$ 111,233.90	\$ -	\$ 414,304.28
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 12,653.24	\$ 6,106.47	\$ 3,518.18	\$ 3,028.59
2000 Total Maintenance & Operations	\$ 757,249.05	\$ 36,473.58	\$ 8,309.25	\$ 712,466.22
4100 Total Machinery & Equipment, Capital Outlay	\$ 326,264.84	\$ 258,004.96	\$ 3,501.50	\$ 64,758.38
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,621,705.31</b>	<b>\$ 411,818.91</b>	<b>\$ 15,328.93</b>	<b>\$ 1,194,557.47</b>

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 10,013.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,013.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 533.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 965.23
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,498.49</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 8,515.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,013.74</b>

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	\$ -	\$ 18,817.15
Opening Balance from Prior Year	\$ 17,883.59	\$ 17,883.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 17,883.59	\$ 933.56
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,190.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,190.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 24,073.59</b>	<b>\$ 933.56</b>
Warrants of Year in Caption	\$ 14,059.85	\$ 933.56
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,059.85</b>	<b>\$ 933.56</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 10,013.74</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 533.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 965.23	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,498.49</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,515.25</b>	<b>\$ 0.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,225.31	\$ 1,542.00	\$ 767.82	\$ 915.49
2000 Total Maintenance & Operations	\$ 18,917.32	\$ 13,051.11	\$ 197.41	\$ 5,668.80
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,290.96	\$ -	\$ -	\$ 1,290.96
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 23,433.59</b>	<b>\$ 14,593.11</b>	<b>\$ 965.23</b>	<b>\$ 7,875.25</b>



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	
<b>ASSETS:</b>	
Cash Balances	\$ 147,213.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 147,213.90</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 423.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,615.02
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 15,038.60</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 132,175.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 147,213.90</b>

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	\$ -	\$ 148,688.68
Opening Balance from Prior Year	\$ 134,166.17	\$ 134,166.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 134,166.17</b>	<b>\$ 14,522.51</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 50,586.83	\$ -
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	\$ 406.95	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,993.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 185,159.95</b>	<b>\$ 14,522.51</b>
Warrants of Year in Caption	\$ 37,946.05	\$ 14,115.56
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 37,946.05</b>	<b>\$ 14,115.56</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 147,213.90</b>	<b>\$ 406.95</b>
Reserve for Warrants Outstanding	\$ 423.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,615.02	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 15,038.60</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 132,175.30</b>	<b>\$ 406.95</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 34,961.59	\$ 9,608.41	\$ 1,572.10	\$ 23,781.08
4100 Total Machinery & Equipment, Capital Outlay	\$ 79,514.51	\$ 19,162.05	\$ 11,363.92	\$ 48,988.54
All Other Expenses	\$ 70,683.85	\$ 9,599.17	\$ 1,679.00	\$ 59,405.68
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 185,159.95</b>	<b>\$ 38,369.63</b>	<b>\$ 14,615.02</b>	<b>\$ 132,175.30</b>

I-1251

OPIOID ABATEMENT SETTLEMENT

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 84,875.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 84,875.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 84,875.49</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 84,875.49</b>

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	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 84,875.49	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 84,875.49</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 84,875.49</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 84,875.49</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 84,875.49</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 84,875.49	\$ -	\$ -	\$ 84,875.49
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 84,875.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,875.49</b>

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

I-1527

SAFE ROOM

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 16,129.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,129.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,290.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,290.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 12,839.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,129.12</b>

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	\$ 0.01	\$ -
Cash Fund Balance Transferred In	\$ 0.01	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 296,820.31	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 296,820.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 296,820.31</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 280,691.19	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 280,691.19</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 16,129.12</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,290.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,290.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,839.12</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 296,820.31	\$ 283,981.19	\$ -	\$ 12,839.12
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 296,820.31</b>	<b>\$ 283,981.19</b>	<b>\$ -</b>	<b>\$ 12,839.12</b>

I-1528

OCCUPATIONAL ASSISTANCE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 45,351.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 45,351.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,319.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,319.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 44,032.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 45,351.00</b>

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	\$ -	\$ 25,528.91
Opening Balance from Prior Year	\$ 25,528.91	\$ 25,528.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 25,528.91</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,050.00	\$ -
9200 State Revenues	\$ 10,052.67	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 12,657.63	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 23,760.30</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 49,289.21</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,938.21	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,938.21</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 45,351.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,319.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,319.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 44,032.00</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 28.64	\$ -	\$ -	\$ 28.64
2000 Total Maintenance & Operations	\$ 32,029.52	\$ 3,938.21	\$ 744.00	\$ 27,347.31
4100 Total Machinery & Equipment, Capital Outlay	\$ 16,781.05	\$ -	\$ 575.00	\$ 16,206.05
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 48,839.21</b>	<b>\$ 3,938.21</b>	<b>\$ 1,319.00</b>	<b>\$ 43,582.00</b>

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

I-1561

ASPHALT OVERLAY PROJECT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 530.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 530.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 530.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 530.22</b>

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	\$ -	\$ 530.22
Opening Balance from Prior Year	\$ 530.22	\$ 530.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 530.22</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 530.22</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 530.22</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 530.22</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 530.22	\$ -	\$ -	\$ 530.22
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 530.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530.22</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 310,660.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 310,660.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 310,660.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 310,660.97</b>

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	\$ -	\$ 529,660.97
Opening Balance from Prior Year	\$ 310,660.97	\$ 310,660.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 310,660.97</b>	<b>\$ 219,000.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 310,660.97</b>	<b>\$ 219,000.00</b>
Warrants of Year in Caption	\$ -	\$ 219,000.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 219,000.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 310,660.97</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 310,660.97</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 88.48	\$ -	\$ -	\$ 88.48
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 309,262.11	\$ -	\$ -	\$ 309,262.11
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,310.38	\$ -	\$ -	\$ 1,310.38
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 310,660.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,660.97</b>

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 8,112,304.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,112,304.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,138.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 535,104.43
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 537,243.38</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 7,575,060.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,112,304.15</b>

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	\$ -	\$ 9,129,243.92
Opening Balance from Prior Year	\$ 8,849,957.82	\$ 8,849,957.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,849,957.82</b>	<b>\$ 279,286.10</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 16,252.02	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,010.00	\$ -
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	\$ 85,952.72	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 105,214.74</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,955,172.56</b>	<b>\$ 279,286.10</b>
Warrants of Year in Caption	\$ 842,868.41	\$ 193,333.38
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 842,868.41</b>	<b>\$ 193,333.38</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 8,112,304.15</b>	<b>\$ 85,952.72</b>
Reserve for Warrants Outstanding	\$ 2,138.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 535,104.43	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 537,243.38</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,575,060.77</b>	<b>\$ 85,952.72</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 70,652.68	\$ 50,933.92	\$ -	\$ 19,718.76
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,261,890.41	\$ -	\$ -	\$ 2,261,890.41
4100 Total Machinery & Equipment, Capital Outlay	\$ 287,523.00	\$ 147,070.85	\$ 102,207.43	\$ 38,244.72
All Other Expenses	\$ 6,242,568.78	\$ 647,002.59	\$ 432,897.00	\$ 5,162,669.19
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 8,862,634.87</b>	<b>\$ 845,007.36</b>	<b>\$ 535,104.43</b>	<b>\$ 7,482,523.08</b>

I-1570

LOCAL ASSISTANCE AND TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 37,264.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 37,264.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 27,938.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 27,938.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 9,326.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 37,264.70</b>

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	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 12,735.30	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 12,735.30</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 37,264.70</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 27,938.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 27,938.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,326.70</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,000.00	\$ 10,451.95	\$ 3,860.00	\$ 688.05
4100 Total Machinery & Equipment, Capital Outlay	\$ 35,000.00	\$ 2,283.35	\$ 24,078.00	\$ 8,638.65
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 50,000.00</b>	<b>\$ 12,735.30</b>	<b>\$ 27,938.00</b>	<b>\$ 9,326.70</b>



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

**EXHIBIT "I.ST" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,408,431.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,408,431.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 43,341.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 390,100.61
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 433,442.22</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,974,989.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,408,431.96</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,982,463.07
Opening Balance from Prior Year	\$ 2,765,468.14	\$ 2,765,468.14
Cash Fund Balance Transferred Out	\$ 14.68	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,765,453.46</b>	<b>\$ 216,994.93</b>
<b>Ad Valorem Tax Apportioned To Year In Caption</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 158,149.03	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 14.68	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,922,177.45	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,541.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,084,882.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,850,336.41</b>	<b>\$ 216,994.93</b>
Warrants of Year in Caption	\$ 2,441,904.45	\$ 212,453.14
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,441,904.45</b>	<b>\$ 212,453.14</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,408,431.96</b>	<b>\$ 4,541.79</b>
Reserve for Warrants Outstanding	\$ 43,341.61	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 390,100.61	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 433,442.22</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,974,989.74</b>	<b>\$ 4,541.79</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 2,730,579.40	\$ 2,048,945.18	\$ 7,450.00	\$ 674,184.22
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,373.31	\$ 8,856.08	\$ 150.00	\$ 2,367.23
2005 Total Maintenance & Operations	\$ 1,014,828.11	\$ 256,772.25	\$ 80,458.29	\$ 677,597.57
4110 Machinery & Equipment, Capital Outlay	\$ 697,622.61	\$ 170,672.55	\$ 174,870.52	\$ 352,079.54
All Other Expenses	\$ 1,395,872.98	\$ -	\$ 127,171.80	\$ 1,268,701.18
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 5,850,276.41</b>	<b>\$ 2,485,246.06</b>	<b>\$ 390,100.61</b>	<b>\$ 2,974,929.74</b>

IST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 158,149.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 158,149.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 158,149.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 158,149.03</b>

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	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 158,149.03	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 158,149.03</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 158,149.03</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 158,149.03</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 158,149.03</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 158,149.03	\$ -	\$ -	\$ 158,149.03
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 158,149.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158,149.03</b>

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2022 TO 3/31/2023  
ESTIMATE OF NEEDS FOR 2023-2024

I.ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,307,786.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,307,786.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,562.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 212,079.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 224,641.71</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,083,145.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,307,786.77</b>

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	\$ -	\$ 2,127,638.00
Opening Balance from Prior Year	\$ 1,985,285.04	\$ 1,985,285.04
Cash Fund Balance Transferred Out	\$ 14.68	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,985,270.36</b>	<b>\$ 142,352.96</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 14.68	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,461,088.73	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,541.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,465,645.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,450,915.56</b>	<b>\$ 142,352.96</b>
Warrants of Year in Caption	\$ 1,143,128.79	\$ 137,811.17
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,143,128.79</b>	<b>\$ 137,811.17</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,307,786.77</b>	<b>\$ 4,541.79</b>
Reserve for Warrants Outstanding	\$ 12,562.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 212,079.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 224,641.71</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,083,145.06</b>	<b>\$ 4,541.79</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,083,570.50	\$ 754,398.81	\$ 7,450.00	\$ 321,721.69
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,373.31	\$ 8,856.08	\$ 150.00	\$ 2,367.23
2000 Total Maintenance & Operations	\$ 507,416.16	\$ 244,723.23	\$ 65,655.68	\$ 197,037.25
4100 Total Machinery & Equipment, Capital Outlay	\$ 452,622.61	\$ 147,713.38	\$ 11,651.52	\$ 293,257.71
All Other Expenses	\$ 1,395,872.98	\$ -	\$ 127,171.80	\$ 1,268,701.18
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 3,450,855.56</b>	<b>\$ 1,155,691.50</b>	<b>\$ 212,079.00</b>	<b>\$ 2,083,085.06</b>

IST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 942,496.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 942,496.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 30,778.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 178,021.61
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 208,800.51</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 733,695.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 942,496.16</b>

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	\$ -	\$ 854,825.07
Opening Balance from Prior Year	\$ 780,183.10	\$ 780,183.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 780,183.10</b>	<b>\$ 74,641.97</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,461,088.72	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,461,088.72</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,241,271.82</b>	<b>\$ 74,641.97</b>
Warrants of Year in Caption	\$ 1,298,775.66	\$ 74,641.97
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,298,775.66</b>	<b>\$ 74,641.97</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 942,496.16</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 30,778.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 178,021.61	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 208,800.51</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 733,695.65</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,488,859.87	\$ 1,294,546.37	\$ -	\$ 194,313.50
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 507,411.95	\$ 12,049.02	\$ 14,802.61	\$ 480,560.32
4100 Total Machinery & Equipment, Capital Outlay	\$ 245,000.00	\$ 22,959.17	\$ 163,219.00	\$ 58,821.83
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,241,271.82</b>	<b>\$ 1,329,554.56</b>	<b>\$ 178,021.61</b>	<b>\$ 733,695.65</b>

1ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 942,496.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 942,496.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 30,778.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 178,021.61
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 208,800.51</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 733,695.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 942,496.16</b>

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	\$ -	\$ 854,825.07
Opening Balance from Prior Year	\$ 780,183.10	\$ 780,183.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 780,183.10</b>	<b>\$ 74,641.97</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,461,088.72	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,461,088.72</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,241,271.82</b>	<b>\$ 74,641.97</b>
Warrants of Year in Caption	\$ 1,298,775.66	\$ 74,641.97
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,298,775.66</b>	<b>\$ 74,641.97</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 942,496.16</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 30,778.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 178,021.61	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 208,800.51</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 733,695.65</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,488,859.87	\$ 1,294,546.37	\$ -	\$ 194,313.50
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 507,411.95	\$ 12,049.02	\$ 14,802.61	\$ 480,560.32
4100 Total Machinery & Equipment, Capital Outlay	\$ 245,000.00	\$ 22,959.17	\$ 163,219.00	\$ 58,821.83
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,241,271.82</b>	<b>\$ 1,329,554.56</b>	<b>\$ 178,021.61</b>	<b>\$ 733,695.65</b>

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,705,109.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,705,109.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 24,362.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 24,362.79</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,680,746.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,705,109.76</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 404,982.66
Opening Balance from Prior Year	\$ 388,924.11	\$ 388,924.11
Cash Fund Balance Transferred Out	\$ 16,631.44	\$ -
Cash Fund Balance Transferred In	\$ 88,453.08	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 460,745.75</b>	<b>\$ 16,058.55</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 41,316,357.66	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 291,469.77	\$ -
9100 Local Revenues	\$ 98,471.37	\$ -
9200 State Revenues	\$ 486,069.08	\$ -
9300 Federal Revenues	\$ 175.04	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 53,505.74	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 480.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 42,246,528.66</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 42,707,274.41</b>	<b>\$ 16,058.55</b>
Warrants of Year in Caption	\$ 39,002,164.65	\$ 15,578.55
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 39,002,164.65</b>	<b>\$ 15,578.55</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,705,109.76</b>	<b>\$ 480.00</b>
Reserve for Warrants Outstanding	\$ 24,362.79	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,689.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 30,051.79</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,675,057.97</b>	<b>\$ 480.00</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 32,594.36	\$ 28,775.50	\$ -	\$ 3,818.86
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,489.25	\$ 2,886.03	\$ -	\$ 8,603.22
2005 Total Maintenance & Operations	\$ 308,924.38	\$ 175,613.59	\$ 5,689.00	\$ 127,621.79
4110 Machinery & Equipment, Capital Outlay	\$ 0.30	\$ -	\$ -	\$ 0.30
All Other Expenses	\$ 42,344,766.12	\$ 38,819,252.32	\$ -	\$ 3,525,513.80
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 42,697,774.41</b>	<b>\$ 39,026,527.44</b>	<b>\$ 5,689.00</b>	<b>\$ 3,665,557.97</b>

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5,032.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,032.06</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,213.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,213.20</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,818.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,032.06</b>

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	\$ -	\$ 5,275.50
Opening Balance from Prior Year	\$ 4,188.06	\$ 4,188.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,188.06</b>	<b>\$ 1,087.44</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 28,406.30	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 28,406.30</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 32,594.36</b>	<b>\$ 1,087.44</b>
Warrants of Year in Caption	\$ 27,562.30	\$ 1,087.44
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 27,562.30</b>	<b>\$ 1,087.44</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,032.06</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,213.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,213.20</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,818.86</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 32,594.36	\$ 28,775.50	\$ -	\$ 3,818.86
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 32,594.36</b>	<b>\$ 28,775.50</b>	<b>\$ -</b>	<b>\$ 3,818.86</b>

M-7205

LAW LIBRARY

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,747.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,747.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,747.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,747.31</b>

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	\$ -	\$ 4,181.42
Opening Balance from Prior Year	\$ 4,181.42	\$ 4,181.42
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,181.42</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,727.54	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11,727.54</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,908.96</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 12,161.65	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 12,161.65</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,747.31</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,747.31</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,908.96	\$ 12,161.65	\$ -	\$ 3,747.31
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 15,908.96</b>	<b>\$ 12,161.65</b>	<b>\$ -</b>	<b>\$ 3,747.31</b>



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

M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 9,457.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,457.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,775.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,775.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 7,682.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,457.45</b>

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	\$ -	\$ 12,638.62
Opening Balance from Prior Year	\$ 7,574.55	\$ 7,574.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,574.55</b>	<b>\$ 5,064.07</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,906.20	\$ -
9200 State Revenues	\$ 36,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 200.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,106.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 57,680.75</b>	<b>\$ 5,064.07</b>
Warrants of Year in Caption	\$ 48,223.30	\$ 4,864.07
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 48,223.30</b>	<b>\$ 4,864.07</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 9,457.45</b>	<b>\$ 200.00</b>
Reserve for Warrants Outstanding	\$ 1,775.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,775.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,682.45</b>	<b>\$ 200.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,301.48	\$ 1,991.03	\$ -	\$ 310.45
2000 Total Maintenance & Operations	\$ 50,878.97	\$ 48,007.27	\$ -	\$ 2,871.70
4100 Total Machinery & Equipment, Capital Outlay	\$ 0.30	\$ -	\$ -	\$ 0.30
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 53,180.75</b>	<b>\$ 49,998.30</b>	<b>\$ -</b>	<b>\$ 3,182.45</b>

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 34,777.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 34,777.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 66.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 66.59</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 34,711.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 34,777.76</b>

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	\$ -	\$ 12,080.82
Opening Balance from Prior Year	\$ 3,242.48	\$ 3,242.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,242.48</b>	<b>\$ 8,838.34</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,203.00	\$ -
9200 State Revenues	\$ 50,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 280.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 53,483.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 56,725.48</b>	<b>\$ 8,838.34</b>
Warrants of Year in Caption	\$ 21,947.72	\$ 8,558.34
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 21,947.72</b>	<b>\$ 8,558.34</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 34,777.76</b>	<b>\$ 280.00</b>
Reserve for Warrants Outstanding	\$ 66.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 66.59</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 34,711.17</b>	<b>\$ 280.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 9,187.77	\$ 895.00	\$ -	\$ 8,292.77
2000 Total Maintenance & Operations	\$ 42,537.71	\$ 21,119.31	\$ -	\$ 21,418.40
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 51,725.48</b>	<b>\$ 22,014.31</b>	<b>\$ -</b>	<b>\$ 29,711.17</b>

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 79,655.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 79,655.92</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 79,655.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 79,655.92</b>

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	\$ -	\$ 59,737.29
Opening Balance from Prior Year	\$ 59,737.29	\$ 59,737.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 59,737.29</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 19,918.63	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 19,918.63</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 79,655.92</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 79,655.92</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 79,655.92</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 79,655.92	\$ -	\$ -	\$ 79,655.92
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 79,655.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,655.92</b>

M-7402

EXCESS RESALE

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

Schedule 5: 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	\$ -	\$ 28,832.08
Opening Balance from Prior Year	\$ 28,832.08	\$ 28,832.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 28,832.08</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 28,832.08</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 28,832.08	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 28,832.08</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 28,832.08	\$ 28,832.08	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 28,832.08</b>	<b>\$ 28,832.08</b>	<b>\$ -</b>	<b>\$ -</b>

M-7408

TAX REFUNDS

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 46,375.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 46,375.46</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 21,308.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 21,308.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 25,067.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 46,375.46</b>

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	\$ -	\$ 19,807.80
Opening Balance from Prior Year	\$ 18,739.10	\$ 18,739.10
Cash Fund Balance Transferred Out	\$ 16,631.44	\$ -
Cash Fund Balance Transferred In	\$ 88,453.08	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 90,560.74</b>	<b>\$ 1,068.70</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 90,560.74</b>	<b>\$ 1,068.70</b>
Warrants of Year in Caption	\$ 44,185.28	\$ 1,068.70
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 44,185.28</b>	<b>\$ 1,068.70</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 46,375.46</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 21,308.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,689.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 26,997.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 19,378.46</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 90,560.74	\$ 65,493.28	\$ 5,689.00	\$ 19,378.46
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 90,560.74</b>	<b>\$ 65,493.28</b>	<b>\$ 5,689.00</b>	<b>\$ 19,378.46</b>

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

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 550.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 550.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 550.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 550.00</b>

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	\$ -	\$ 550.00
Opening Balance from Prior Year	\$ 550.00	\$ 550.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 550.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 550.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 550.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 550.00</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 550.00	\$ -	\$ -	\$ 550.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 550.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550.00</b>

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,402,296.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,402,296.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,402,296.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,402,296.24</b>

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	\$ -	\$ 163,204.58
Opening Balance from Prior Year	\$ 163,204.58	\$ 163,204.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 163,204.58</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 28,889,084.01	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 287,963.78	\$ -
9100 Local Revenues	\$ 19,603.28	\$ -
9200 State Revenues	\$ 3,187.69	\$ -
9300 Federal Revenues	\$ 175.04	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 29,200,013.80</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 29,363,218.38</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 26,960,922.14	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 26,960,922.14</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,402,296.24</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,402,296.24</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 29,363,218.38	\$ 26,960,922.14	\$ -	\$ 2,402,296.24
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 29,363,218.38</b>	<b>\$ 26,960,922.14</b>	<b>\$ -</b>	<b>\$ 2,402,296.24</b>

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2022 TO 3/31/2023  
ESTIMATE OF NEEDS FOR 2023-2024

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 603,601.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 603,601.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 603,601.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 603,601.33</b>

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	\$ -	\$ 72,502.52
Opening Balance from Prior Year	\$ 72,502.52	\$ 72,502.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 72,502.52</b>	<b>\$ -</b>
<b>Ad Valorem Tax Apportioned To Year In Caption</b>	<b>\$ 6,245,775.73</b>	<b>\$ -</b>
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,598.22	\$ -
9100 Local Revenues	\$ 832.14	\$ -
9200 State Revenues	\$ 396,217.39	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 53,505.74	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,697,929.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,770,431.74</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 6,166,830.41	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,166,830.41</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 603,601.33</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 603,601.33</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 6,770,431.74	\$ 6,166,830.41	\$ -	\$ 603,601.33
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 6,770,431.74</b>	<b>\$ 6,166,830.41</b>	<b>\$ -</b>	<b>\$ 603,601.33</b>



M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 519,616.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 519,616.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 519,616.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 519,616.23</b>

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	\$ -	\$ 26,172.03
Opening Balance from Prior Year	\$ 26,172.03	\$ 26,172.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 26,172.03</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,181,497.92	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,907.77	\$ -
9100 Local Revenues	\$ 874.28	\$ -
9200 State Revenues	\$ 664.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,184,943.97</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,211,116.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 5,691,499.77	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,691,499.77</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 519,616.23</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 519,616.23</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 6,211,116.00	\$ 5,691,499.77	\$ -	\$ 519,616.23
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 6,211,116.00</b>	<b>\$ 5,691,499.77</b>	<b>\$ -</b>	<b>\$ 519,616.23</b>

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 5,108,382.90	\$ 9,364,156.24	\$ 11,854.17	\$ 636.76	\$ 9,555,593.60	\$ 4,928,162.95
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,219,719.95	\$ 1,872,746.60	\$ 0.00	\$ 0.00	\$ 1,853,378.27	\$ 1,239,088.28
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 13,470,777.94	\$ 2,754,771.34	\$ 1,199.65	\$ 1,199.65	\$ 3,283,265.91	\$ 12,942,283.37
Total Exhibit I.ST's	\$ 2,982,463.07	\$ 3,080,341.16	\$ 0.00	\$ 14.68	\$ 2,654,357.59	\$ 3,408,431.96
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	\$ 404,982.66	\$ 42,246,048.66	\$ 88,453.08	\$ 16,631.44	\$ 39,017,743.20	\$ 3,705,109.76
Total of all Funds	\$ 23,186,326.52	\$ 59,318,064.00	\$ 101,506.90	\$ 18,482.53	\$ 56,364,338.57	\$ 26,223,076.32

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.44	0.00	
Total Estimated Assessed Valuation	\$ 417,521,125.00		
Gross Ad Valorem Tax Levy	\$ 4,358,920.55		
Reserve for Delinquency Reserve Percentage 10%	\$ 396,265.50		
Net Ad Valorem Tax Levy	\$ 3,962,655.05		\$ 3,962,655.05
Cash fund balance, June 30	\$ 2,316,444.87	\$ 2,611,411.05	\$ 4,927,855.92
Miscellaneous Revenue	\$ 850,149.52	\$ 3,100,000.00	\$ 3,950,149.52
Total Available for Appropriations	\$ 7,129,249.44	\$ 5,711,411.05	\$ 12,840,660.49

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF WASHINGTON

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 12,840,660.49	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,927,855.92	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 3,950,149.52	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 8,878,005.44	\$ -	\$ -
Balance Required	\$ 3,962,655.05	\$ -	\$ -
Percent for Delinquency	10.0%	0.0%	0.0%
Added for Delinquency	\$ 396,265.50	\$ -	\$ -
Total Required for 2023 Tax	\$ 4,358,920.55	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.44	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 334,562,634.00	\$ 45,400,568.00	\$ 37,557,923.00	\$ 417,521,125.00

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

General Fund: 10.44 Mills	Health Dept: 0.00 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 10.44 Mills
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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	10.44 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	10.44 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 Burrhead, Oklahoma, this 27 day of June, 2023.

[Signature]  
Excise Board Member



[Signature]  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Member

[Signature]  
Excise Board Secretary

Washington County, 74  
 Statistical Data  
 2023-2024

<b>Total Valuation</b>		
Total Gross Valuation Real Property	\$	349,085,678.00
Total Homestead Exemption	\$	14,523,044.00
<b>Total Real Property</b>	<b>\$</b>	<b>334,562,634.00</b>
Total Personal Property	\$	45,400,568.00
Total Public Service Property	\$	37,557,923.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>417,521,125.00</b>

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

Exhibit "Z"

Page 17

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2023	\$ 4,927,855.92	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 4,927,855.92	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	\$ 4,927,855.92	\$ -	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total Current Expense Needs	\$ 12,840,660.49	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 12,840,660.49	\$ -	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 4,927,855.92	\$ -	\$ -
Revenues Approved by Excise Board	\$ 3,950,149.52	\$ -	\$ -
<b>Total Deductions</b>	\$ 8,878,005.44	\$ -	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 3,962,655.05	\$ -	\$ -

NOTICE OF PUBLIC HEARING FOR ACCEPTING COMMENTS

Notice is hereby given that the Budget Board of Washington County, Oklahoma, will hold a Public Hearing beginning at 9:15 a.m. Wednesday, June 14, 2023 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Washington County Budgets for FY 2023-2024. Said Public Hearing will be held in the basement, Washington County Administration Building, located at 400 S Johnstone, Bartlesville, OK.

Detail on the Budget Summary are on file and available for Public review in the County Clerk's Office, Room 100, Administration Building, 400 S Johnstone, Bartlesville, OK.

ESTIMATED OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-2024

DEPARTMENTS OF GOVERNMENT  
APPROPRIATED ACCOUNTS

GOVERNMENTAL BUDGET ACCOUNTS  
FISCAL YEAR 2023-2024

	NEEDS AS REQUESTED BY DEPARTMENT HEADS	APPROVED BY COUNTY BUDGET BOARD
<b>Dept: 0100, District Attorney</b>		
2005 Maintenance & Operation	1.00	1.00
4110 Capital Outlay	1.00	1.00
<b>Total</b>	<u>2.00</u>	<u>2.00</u>
<b>Dept: 0200, District Attorney-County</b>		
1110 Full Time Salaries	12,000.00	12,000.00
2005 Maintenance & Operation	27,212.00	27,212.00
4110 Capital Outlay	1,000.00	1,000.00
<b>Total</b>	<u>40,212.00</u>	<u>40,212.00</u>
<b>Dept: 0400, Sheriff</b>		
1110 Full Time Salaries	1,038,000.00	1,038,000.00
1130 Part Time Salaries	1,000.00	1,000.00
1310 Travel	2,000.00	2,000.00
2005 Maintenance & Operation	125,000.00	125,000.00
4110 Capital Outlay	125,000.00	125,000.00
<b>Total</b>	<u>1,291,000.00</u>	<u>1,291,000.00</u>
<b>Dept: 0600, Treasurer</b>		
1110 Full Time Salaries	337,870.00	337,870.00
1130 Part Time Salaries	1.00	1.00
1310 Travel	6,000.00	6,000.00
2005 Maintenance & Operation	17,000.00	17,000.00
4110 Capital Outlay	1.00	1.00
<b>Total</b>	<u>360,872.00</u>	<u>360,872.00</u>
<b>Dept: 0800, Commissioners</b>		
1110 Full Time Salaries	293,000.00	293,000.00
1130 Part Time Salaries	1.00	1.00
1310 Travel	36,000.00	36,000.00
2005 Maintenance & Operation	5,000.00	5,000.00
4110 Capital Outlay	1,000.00	1,000.00
<b>Total</b>	<u>335,001.00</u>	<u>335,001.00</u>
<b>Dept: 0900, OSU Extension</b>		
1110 Full Time Salaries	80,000.00	80,000.00
1130 Part Time Salaries	1.00	1.00
1310 Travel	21,000.00	21,000.00
2005 Maintenance & Operation	24,312.00	24,312.00
4110 Capital Outlay	1.00	1.00
<b>Total</b>	<u>125,314.00</u>	<u>125,314.00</u>
<b>Dept: 1000, County Clerk</b>		
1110 Full Time Salaries	455,600.00	455,600.00
1310 Travel	8,000.00	8,000.00
2005 Maintenance & Operation	10,000.00	10,000.00
4110 Capital Outlay	1.00	1.00
<b>Total</b>	<u>473,601.00</u>	<u>473,601.00</u>
<b>Dept: 1400, Court Clerk</b>		
1110 Full Time Salaries	562,110.00	562,110.00
1130 Part Time Salaries	1.00	1.00
1310 Travel	6,000.00	6,000.00
2005 Maintenance & Operation	10,000.00	10,000.00
4110 Capital Outlay	1.00	1.00
<b>Total</b>	<u>578,112.00</u>	<u>578,112.00</u>
<b>Dept: 1600, Assessor</b>		
1110 Full Time Salaries	252,500.00	252,500.00
1310 Travel	15,900.00	15,900.00
2005 Maintenance & Operation	23,900.00	23,900.00
4110 Capital Outlay	500.00	500.00
<b>Total</b>	<u>292,800.00</u>	<u>292,800.00</u>



<b>Dept: 1700, Visual Inspection</b>		
1110 Full Time Salaries	291,350.00	291,350.00
1130 Part Time Salaries	20,000.00	20,000.00
1310 Travel	6,500.00	6,500.00
2005 Maintenance & Operation	36,500.00	36,500.00
2021 Contract Labor	170,000.00	170,000.00
4110 Capital Outlay	1.00	1.00
<b>Total</b>	<b>524,351.00</b>	<b>524,351.00</b>
<b>Dept: 1800, Juvenile Shelter/Bureau</b>		
2005 Maintenance & Operation	35,000.00	35,000.00
<b>Total</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Dept: 2000, General Government</b>		
1110 Full Time Salaries	169,374.24	169,374.24
1130 Part Time Salaries	1.00	1.00
1310 Travel	1,500.00	1,500.00
2005 Maintenance & Operation	173,000.00	173,000.00
2050 Repairs	1.00	1.00
2999 Contingencies	1,780,000.00	1,537,908.78
4110 Capital Outlay	1.00	1.00
<b>Total</b>	<b>2,123,877.24</b>	<b>1,881,786.02</b>
<b>Dept: 2100, Excise Equalization</b>		
1110 Full Time Salaries	1,500.00	1,500.00
1310 Travel	200.00	200.00
2005 Maintenance & Operation	1.00	1.00
<b>Total</b>	<b>1,701.00</b>	<b>1,701.00</b>
<b>Dept: 2200, Election Board</b>		
1110 Full Time Salaries	255,765.00	255,765.00
1130 Part Time Salaries	3,000.00	3,000.00
1310 Travel	2,000.00	2,000.00
2005 Maintenance & Operation	22,000.00	22,000.00
2040 Rentals & Leases	47,880.00	47,880.00
4110 Capital Outlay	500.00	500.00
<b>Total</b>	<b>331,145.00</b>	<b>331,145.00</b>
<b>Dept: 2300, Insurance-Benefits</b>		
1221 OPERS - County portion	1.00	1.00
1222 Health Insurance	1.00	1.00
1234 Workers Compensation	58,850.00	58,850.00
2020 Professional Services	2,000.00	2,000.00
2065 Property Insurance	164,400.00	164,400.00
<b>Total</b>	<b>225,252.00</b>	<b>225,252.00</b>
<b>Dept: 2400, County Purchasing</b>		
1110 Full Time Salaries	75,850.00	75,850.00
1310 Travel	1,000.00	1,000.00
2005 Maintenance & Operation	2,000.00	2,000.00
4110 Capital Outlay	1.00	1.00
<b>Total</b>	<b>78,851.00</b>	<b>78,851.00</b>
<b>Dept: 2500, Information Technology</b>		
1110 Full Time Salaries	186,783.00	186,783.00
1130 Part Time Salaries	1.00	1.00
1310 Travel	2,000.00	2,000.00
2005 Maintenance & Operation	27,000.00	27,000.00
2040 Rentals & Leases	150,000.00	150,000.00
4110 Capital Outlay	45,000.00	45,000.00
4130 Lease/Rentals	1.00	1.00
<b>Total</b>	<b>410,785.00</b>	<b>410,785.00</b>
<b>Dept: 2700, Emergency Management</b>		
1110 Full Time Salaries	1.00	1.00
1310 Travel	1.00	1.00
2005 Maintenance & Operation	1.00	1.00
4110 Capital Outlay	1.00	1.00
<b>Total</b>	<b>4.00</b>	<b>4.00</b>
<b>Dept: 2800, Charity</b>		
2005 Maintenance & Operation	1,500.00	1,500.00
<b>Total</b>	<b>1,500.00</b>	<b>1,500.00</b>

Dept: 3100, Economic Development

4110 Capital Outlay 1.00 1.00  
Total 1.00 1.00

Dept: 3600, E-911

1110 Full Time Salaries 64,650.00 64,650.00  
1310 Travel 1,500.00 1,500.00  
2005 Maintenance & Operation 3,600.00 3,600.00  
4110 Capital Outlay 6,000.00 6,000.00  
Total 75,750.00 75,750.00

Dept: 4500, County Audit

2020 Professional Services 43,204.42 43,204.42  
Total 43,204.42 43,204.42

Dept: 4700, Free Fair Budget

1110 Full Time Salaries 1.00 1.00  
1130 Part Time Salaries 1.00 1.00  
1310 Travel 1.00 1.00  
2005 Maintenance & Operation 2,000.00 2,000.00  
2015 Premiums & Awards 8,000.00 8,000.00  
4110 Capital Outlay 1.00 1.00  
Total 10,004.00 10,004.00

Dept: 5300, Rural Fire

1310 Travel 1.00 1.00  
2005 Maintenance & Operation 11,000.00 11,000.00  
4110 Capital Outlay 2,000.00 2,000.00  
Total 13,001.00 13,001.00

TOTAL UNRESTRICTED EXPENSES FOR THE GENERAL FUND

7,371,340.66 7,129,249.44

RESTRICTED SALES TAX EXPENSES

Dept: 8020, General Government

1110 Full Time Salaries 1.00 1.00  
2005 Maintenance & Operation 100,000.00 100,000.00  
2999 Contingencies 1,156,886.58 1,697,331.05  
4110 Capital Outlay 37,500.00 37,500.00  
Total 1,294,387.58 1,834,832.05

Dept: 8033, Building Maintenance

2005 Maintenance & Operation 150,000.00 150,000.00  
4110 Capital Outlay 37,500.00 37,500.00  
Total 187,500.00 187,500.00

Dept: 8034, Jail

1110 Full Time Salaries 426,076.00 426,076.00  
1130 Part Time Salaries 1,000.00 1,000.00  
1310 Travel 2,000.00 2,000.00  
2005 Maintenance & Operation 600,000.00 600,000.00  
4110 Capital Outlay 60,000.00 60,000.00  
Total 1,089,076.00 1,089,076.00

Dept: 8041, Highway District #1

1110 Full Time Salaries 1.00 1.00  
2005 Maintenance & Operation 450,000.00 500,000.00  
4110 Capital Outlay 350,000.00 350,000.00  
Total 800,001.00 850,001.00

Dept: 8042, Highway District #2

1110 Full Time Salaries 1.00 1.00  
2005 Maintenance & Operation 600,000.00 650,000.00  
4110 Capital Outlay 250,000.00 250,000.00  
Total 850,001.00 900,001.00

Dept: 8043, Highway District #3

1110 Full Time Salaries 50,001.00 50,001.00  
2005 Maintenance & Operation 450,000.00 500,000.00  
4110 Capital Outlay 300,000.00 300,000.00  
Total 800,001.00 850,001.00

TOTAL RESTRICTED EXPENSES FOR THE GENERAL FUND

5,020,966.58 5,711,411.05

TOTAL GENERAL FUND REQUEST AND ADOPTED BUDGE 12,392,307.24

12,840,660.49

CERTIFICATE - BUDGET BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

We, the undersigned duly elected, qualified Budget Board Officers of Washington County, Oklahoma, do hereby certify that at a meeting of the Budget Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 19 O.S. 1991 Sec. 1410, 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.

[Signature]  
Chairman of Board

[Signature]  
Secretary

[Signature]  
Member

[Signature]  
Member

[Signature]  
Vice Chairman

Member

[Signature]  
Member

[Signature]  
Member

Subscribed and sworn as before me this  
5TH day of JUNE, 2023.

[Signature]  
Notary Public

