

Auditors

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

BUDGET BOARD OF
THE COUNTY OF WASHINGTON
STATE OF OKLAHOMA

After approval by the Budget Board, copies of this Financial Statement and Amended Budget should be filed with the County Excise Board, the County Clerk and the Office of the State Auditor & Inspector.

THE 2023-2024
AMENDED 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 30 DAY OF November 2023

BUDGET BOARD OF COUNTY OFFICIALS

Chairman	<u><i>Neil De...</i></u>	County Clerk	<u><i>Andrew...</i></u>
Commissioner	<u><i>Mike Bowen</i></u>	Commissioner	<u><i>James...</i></u>
Treasurer	<u><i>Melina Shanewagh</i></u>	Assessor	<u><i>Todd Mathes</i></u>
Court Clerk	<u><i>Jill Spitzer</i></u>	Sheriff	<u><i>Scott D...</i></u>

RECEIVED

WASHINGTON COUNTY
2023-2024
ESTIMATE OF NEEDS
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:-

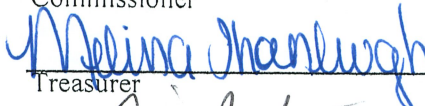
Pursuant to the requirements of 19 O.S. 1991 Section 1413, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Washington, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of 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 the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.


Dated at the office of the Budget Board, at Washington, Oklahoma,
this 30 day of November, 2023.


Chairman


Commissioner

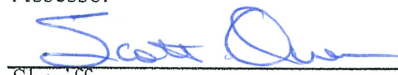

Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this 30 day of November, 2023
Secretary and Clerk of Excise Board, Washington County, Oklahoma.

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023		\$ 5,978,615.20
Investments		\$ -
TOTAL ASSETS		\$ 5,978,615.20
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 189,895.18
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 607,434.41
TOTAL LIABILITIES AND RESERVES		\$ 797,329.59
CASH FUND BALANCE JUNE 30, 2023		\$ 5,181,285.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 5,978,615.20

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 4,853,710.26	
Cash Fund Balance Transferred From Prior Years	\$ 23,386.07	
All Ad Valorem Tax Apportioned	\$ 4,322,959.34	
Miscellaneous Revenue Apportioned	\$ 5,323,762.13	
TOTAL REVENUE		\$ 14,523,817.80
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 8,735,097.78	
Reserves From Schedule 8	\$ 607,434.41	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 9,342,532.19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 5,181,285.61
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 14,523,817.80

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 353,038.60	\$ 1,252,430.66	\$ 1,605,469.26
Warrants Estopped, Cancelled or Converted	\$ 431.80	\$ -	\$ 431.80
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 1,967,991.65	\$ 1,089,879.37	\$ 3,057,871.02
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 10,146.72	\$ 12,807.55	\$ 22,954.27
Ad Valorem Tax Collections in Excess of Estimate	\$ 360,304.29		\$ 360,304.29
TOTAL ADDITIONS	\$ 2,691,913.06	\$ 2,355,117.58	\$ 5,047,030.64
DEDUCTIONS:			
Supplemental Appropriations	\$ (134,254.97)	\$ -	\$ (134,254.97)
Current Tax in Process of Collection	\$ -		\$ -
TOTAL DEDUCTIONS	\$ (134,254.97)	\$ -	\$ (134,254.97)
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 2,826,168.03	\$ 2,355,117.58	\$ 5,181,285.61

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Adopted Budget by Budget Board	Amended Budget by Budget Board
Ad Valorem Taxes			
9001 Current Tax	98.44%	\$ 3,962,655.05	\$ 4,150,690.11
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 3,962,655.05	\$ 4,150,690.11
9000, Interest			
9007 Interest Certificates of Deposits	90.00%	\$ 5,000.00	\$ 12,041.17
9008 Interest Income Funds	90.00%	\$ 8,000.00	\$ 79,935.84
9012 Treasurer Bills	90.00%	\$ 1,000.00	\$ 1,645.20
Total for Interest		\$ 14,000.00	\$ 93,622.21
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 12,000.00	\$ 18,006.48
9106 County Clerk Fees	90.00%	\$ 180,000.00	\$ 239,831.54
9107 Court Clerk Fees	0.00%	\$ -	\$ -
9112 Farm Implements	90.00%	\$ 800.00	\$ 626.45
9124 Sheriff Fees	0.00%	\$ -	\$ -
9127 Treasurer Fees	90.00%	\$ -	\$ 7,133.04
9129 Visual Inspection	106.07%	\$ 435,549.52	\$ 462,000.56
9130 Wildlife Fines	90.00%	\$ -	\$ 244.70
Total for Local Revenues		\$ 628,349.52	\$ 727,842.77
9200, State Revenues			
9202 District Attorney State Reimbursement	88.90%	\$ -	\$ 17,214.07
9203 Election Board Secretary Reimbursements	90.00%	\$ 51,000.00	\$ 48,628.60
9219 OTC - Tobacco	90.00%	\$ 40,000.00	\$ 47,884.15
9221 Payment In lieu of Taxes	90.00%	\$ 6,800.00	\$ 6,265.13
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	90.00%	\$ 65,000.00	\$ 71,730.90
Total for State Revenues		\$ 162,800.00	\$ 191,722.85
9300, Federal Revenues			
9308 PILT - Entitlement Lands 6902	0.00%	\$ -	\$ -
9311 Flood Control	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ 45,000.00	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ 45,000.00	\$ -
9500, Special Assessments			
9507 Mowing	0.00%	\$ -	\$ -
Total for Special Assessments		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	86.50%	\$ 850,149.52	\$ 1,013,187.83
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	90.00%	\$ 3,100,000.00	\$ 3,503,597.79
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 3,950,149.52	\$ 4,516,785.62
Ad Valorem Tax		\$ 3,962,655.05	\$ 4,150,690.11
Grand Total of All Revenues		\$ 7,912,804.57	\$ 8,667,475.73
Surplus Cash from Schedule 3		\$ 4,927,855.92	\$ 5,181,285.61
Total Budget for General Fund		\$ 12,840,660.49	\$ 13,848,761.34

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 Budget 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	\$ 156,014.68	\$ -
Adjusted Cash Balance	\$ 4,853,710.26	\$ 410,050.56
Ad Valorem Tax Apportioned	\$ 4,322,959.34	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,323,762.13	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 23,386.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,670,107.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,523,817.80	\$ 410,050.56
Warrants of Year in Caption	\$ 8,545,202.60	\$ 386,524.49
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,545,202.60	\$ 386,524.49
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 5,978,615.20	\$ 23,526.07
Reserve for Warrants Outstanding	\$ 189,895.18	\$ 140.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 607,434.41	\$ -
TOTAL LIABILITES AND RESERVE	\$ 797,329.59	\$ 140.00
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 5,181,285.61	\$ 23,386.07

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	\$ 8,735,097.78	\$ 210,941.01	\$ 8,946,038.79
TOTAL	\$ 8,735,097.78	\$ 387,096.29	\$ 9,122,194.07
Warrants Paid During Year	\$ 8,545,202.60	\$ 386,524.49	\$ 8,931,727.09
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 423.61	\$ 423.61
Warrants Estopped by Statute	\$ -	\$ 8.19	\$ 8.19
TOTAL WARRANTS RETIRED	\$ 8,545,202.60	\$ 386,956.29	\$ 8,932,158.89
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 189,895.18	\$ 140.00	\$ 190,035.18

Schedule 7: 2023 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Budget 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			\$ 4,216,448.47
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 253,793.42

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 4,370,634.25	\$ 4,220,886.20	\$ -	\$ 4,626,441.24
1200 Fringe Benefits	\$ 53,502.00	\$ 53,500.00	\$ -	\$ 58,852.00
1300 Travel Related	\$ 93,138.60	\$ 86,809.35	\$ 2,102.98	\$ 111,603.00
2000 Total Maintenance & Operations	\$ 3,814,459.54	\$ 3,322,562.44	\$ 183,706.93	\$ 4,333,367.11
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,535,335.92	\$ 1,051,339.79	\$ 421,624.50	\$ 1,407,011.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD 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	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Adopted Budget by Budget Board	Amended Budget by Budget Board
Dept: 0100, District Attorney						
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (10,151.10)	\$ 7,848.90	\$ 7,777.91	\$ -	\$ 70.99	\$ 1.00	\$ 15,214.07
\$ 11,151.10	\$ 12,151.10	\$ 12,151.10	\$ -	\$ -	\$ 1.00	\$ 2,000.00
\$ -	\$ 20,000.00	\$ 19,929.01	\$ -	\$ 70.99	\$ 2.00	\$ 17,214.07
Dept: 0200, District Attorney - County						
\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
\$ 1,000.00	\$ 25,750.00	\$ 24,009.61	\$ 1,714.04	\$ 26.35	\$ 27,212.00	\$ 27,212.00
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 37,750.00	\$ 36,009.61	\$ 1,714.04	\$ 26.35	\$ 40,212.00	\$ 40,212.00
Dept: 0400, Sheriff						
\$ -	\$ 1,000,000.00	\$ 999,800.09	\$ -	\$ 199.91	\$ 1,038,000.00	\$ 1,041,000.00
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ (604.15)	\$ 1,395.85	\$ 1,395.85	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 3,850.43	\$ 128,850.43	\$ 115,237.77	\$ 13,612.66	\$ -	\$ 125,000.00	\$ 125,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
\$ (2,246.28)	\$ 122,753.72	\$ 113,808.71	\$ 8,945.01	\$ -	\$ 125,000.00	\$ 125,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,000.00
\$ (0.00)	\$ 1,253,000.00	\$ 1,230,242.42	\$ 22,557.67	\$ 199.91	\$ 1,291,000.00	\$ 1,469,000.00
Dept: 0600, Treasurer						
\$ -	\$ 292,425.00	\$ 291,329.09	\$ -	\$ 1,095.91	\$ 337,870.00	\$ 340,870.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 8,500.00	\$ 2,500.00	\$ 6,000.00	\$ -	\$ 17,000.00	\$ 17,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 306,927.00	\$ 299,829.09	\$ 6,000.00	\$ 1,097.91	\$ 360,872.00	\$ 363,872.00
Dept: 0800, Commissioners						
\$ 821.00	\$ 289,821.00	\$ 289,820.19	\$ -	\$ 0.81	\$ 293,000.00	\$ 302,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 27,000.00	\$ 26,754.33	\$ 196.50	\$ 49.17	\$ 36,000.00	\$ 36,000.00
\$ -	\$ 5,000.00	\$ 3,360.51	\$ 1,090.94	\$ 548.55	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 821.00	\$ 322,822.00	\$ 319,935.03	\$ 1,287.44	\$ 1,599.53	\$ 335,001.00	\$ 344,001.00
Dept: 0900, OSU Extension						
\$ -	\$ 80,000.00	\$ 79,999.92	\$ -	\$ 0.08	\$ 80,000.00	\$ 80,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (6,400.00)	\$ 14,600.00	\$ 12,570.78	\$ 1,550.00	\$ 479.22	\$ 21,000.00	\$ 21,000.00
\$ 6,400.00	\$ 30,712.00	\$ 16,297.57	\$ 10,780.00	\$ 3,634.43	\$ 24,312.00	\$ 24,312.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 125,314.00	\$ 108,868.27	\$ 12,330.00	\$ 4,115.73	\$ 125,314.00	\$ 125,314.00
Dept: 1000, County Clerk						
\$ -	\$ 438,000.00	\$ 396,322.20	\$ -	\$ 41,677.80	\$ 455,600.00	\$ 458,600.00
\$ -	\$ 8,000.00	\$ 7,873.85	\$ -	\$ 126.15	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 10,000.00	\$ 7,568.49	\$ 200.00	\$ 2,231.51	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
\$ -	\$ 456,001.00	\$ 411,764.54	\$ 200.00	\$ 44,036.46	\$ 473,601.00	\$ 601,601.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD 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	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Budget Board
Dept: 1400, Court Clerk						
\$ -	\$ 539,000.00	\$ 501,126.70	\$ -	\$ 37,873.30	\$ 562,110.00	\$ 565,110.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 10,000.00	\$ 5,529.13	\$ -	\$ 4,470.87	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00
\$ -	\$ 555,002.00	\$ 512,655.83	\$ -	\$ 42,346.17	\$ 578,112.00	\$ 691,112.00
Dept: 1600, Assessor						
\$ -	\$ 244,000.00	\$ 223,957.98	\$ -	\$ 20,042.02	\$ 252,500.00	\$ 280,500.00
\$ 2,100.00	\$ 15,900.00	\$ 15,523.81	\$ 346.00	\$ 30.19	\$ 15,900.00	\$ 15,900.00
\$ (1,600.00)	\$ 24,400.00	\$ 24,400.00	\$ -	\$ -	\$ 23,900.00	\$ 23,900.00
\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
\$ -	\$ 284,300.00	\$ 263,881.79	\$ 346.00	\$ 20,072.21	\$ 292,800.00	\$ 380,800.00
Dept: 1700, Visual Inspection						
\$ -	\$ 274,000.00	\$ 262,654.42	\$ -	\$ 11,345.58	\$ 291,350.00	\$ 291,350.00
\$ (7,835.00)	\$ 12,165.00	\$ 9,783.49	\$ -	\$ 2,381.51	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 6,000.00	\$ 5,630.19	\$ -	\$ 369.81	\$ 6,500.00	\$ 6,500.00
\$ -	\$ 34,500.00	\$ 34,155.22	\$ 344.56	\$ 0.22	\$ 36,500.00	\$ 36,500.00
\$ 7,835.00	\$ 179,835.00	\$ 179,833.10	\$ -	\$ 1.90	\$ 170,000.00	\$ 170,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 506,501.00	\$ 492,056.42	\$ 344.56	\$ 14,100.02	\$ 524,351.00	\$ 524,351.00
Dept: 1800, Juvenile Shelter/Bureau						
\$ -	\$ 35,000.00	\$ 21,896.50	\$ -	\$ 13,103.50	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 35,000.00	\$ 21,896.50	\$ -	\$ 13,103.50	\$ 35,000.00	\$ 35,000.00
Dept: 2000, General Government						
\$ 3,019.00	\$ 160,272.00	\$ 160,271.04	\$ -	\$ 0.96	\$ 169,374.24	\$ 169,374.24
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1,500.00	\$ 995.43	\$ -	\$ 504.57	\$ 1,500.00	\$ 1,500.00
\$ 24,129.02	\$ 177,129.02	\$ 160,858.30	\$ 12,501.81	\$ 3,768.91	\$ 173,000.00	\$ 173,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (220,737.24)	\$ 1,736,446.32	\$ -	\$ -	\$ 1,736,446.32	\$ 1,537,908.78	\$ 1,215,851.62
\$ 3,114.00	\$ 3,115.00	\$ 3,113.03	\$ -	\$ 1.97	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
\$ (190,475.22)	\$ 2,078,464.34	\$ 325,237.80	\$ 12,501.81	\$ 1,740,724.73	\$ 1,881,786.02	\$ 1,824,728.86
Dept: 2100, Excise Equalization						
\$ -	\$ 1,500.00	\$ 1,399.52	\$ -	\$ 100.48	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 200.00	\$ 50.48	\$ 10.48	\$ 139.04	\$ 200.00	\$ 200.00
\$ -	\$ 100.00	\$ 13.35	\$ -	\$ 86.65	\$ 1.00	\$ 1.00
\$ -	\$ 1,800.00	\$ 1,463.35	\$ 10.48	\$ 326.17	\$ 1,701.00	\$ 1,701.00
Dept: 2200, Election Board						
\$ (3,228.00)	\$ 234,637.28	\$ 221,905.31	\$ -	\$ 12,731.97	\$ 255,765.00	\$ 255,765.00
\$ 5,451.69	\$ 8,451.69	\$ 8,252.96	\$ -	\$ 198.73	\$ 3,000.00	\$ 3,000.00
\$ (1,977.50)	\$ 22.50	\$ 22.50	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ (22.50)	\$ 21,977.50	\$ 21,158.29	\$ 40.00	\$ 779.21	\$ 22,000.00	\$ 22,000.00
\$ -	\$ 50,000.00	\$ 47,880.00	\$ -	\$ 2,120.00	\$ 47,880.00	\$ 47,880.00
\$ 1,200.00	\$ 1,700.00	\$ 1,653.61	\$ -	\$ 46.39	\$ 500.00	\$ 500.00
\$ 1,423.69	\$ 316,788.97	\$ 300,872.67	\$ 40.00	\$ 15,876.30	\$ 331,145.00	\$ 331,145.00

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Budget Board
Dept: 2300, Insurance-Benefits						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 53,500.00	\$ 53,500.00	\$ -	\$ -	\$ 58,850.00	\$ 58,850.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 137,000.00	\$ 135,293.50	\$ -	\$ 1,706.50	\$ 164,400.00	\$ 164,400.00
\$ -	\$ 192,502.00	\$ 188,793.50	\$ -	\$ 3,708.50	\$ 225,252.00	\$ 225,252.00
Dept: 2400, County Purchasing						
\$ -	\$ 71,250.00	\$ 68,966.33	\$ -	\$ 2,283.67	\$ 75,850.00	\$ 75,850.00
\$ -	\$ 1,000.00	\$ 356.95	\$ -	\$ 643.05	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 2,000.00	\$ 1,118.82	\$ -	\$ 881.18	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 74,251.00	\$ 70,442.10	\$ -	\$ 3,808.90	\$ 78,851.00	\$ 78,851.00
Dept: 2500, Information Technology						
\$ 5,751.00	\$ 175,751.00	\$ 175,750.09	\$ -	\$ 0.91	\$ 186,783.00	\$ 186,783.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 2,000.00	\$ 266.93	\$ -	\$ 1,733.07	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 27,000.00	\$ 10,854.63	\$ 15,223.90	\$ 921.47	\$ 27,000.00	\$ 27,000.00
\$ 17,000.00	\$ 285,000.00	\$ 256,892.23	\$ 23,400.00	\$ 4,707.77	\$ 150,000.00	\$ 150,000.00
\$ 4,000.00	\$ 49,000.00	\$ 20,589.63	\$ 27,611.50	\$ 798.87	\$ 45,000.00	\$ 45,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
\$ 26,751.00	\$ 538,753.00	\$ 464,353.51	\$ 66,235.40	\$ 8,164.09	\$ 410,785.00	\$ 460,785.00
Dept: 2700, Emergency Management						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 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	\$ 4.00
Dept: 2800, Charity						
\$ -	\$ 1,500.00	\$ 1,250.00	\$ -	\$ 250.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 1,500.00	\$ 1,250.00	\$ -	\$ 250.00	\$ 1,500.00	\$ 1,500.00
Dept: 3100, Economic Development						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
Dept: 3600, E-911						
\$ 1,472.00	\$ 61,222.00	\$ 61,221.24	\$ -	\$ 0.76	\$ 64,650.00	\$ 64,650.00
\$ (274.45)	\$ 1,225.55	\$ 1,225.55	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
\$ (300.00)	\$ 3,300.00	\$ 3,155.68	\$ 119.00	\$ 25.32	\$ 3,600.00	\$ 3,600.00
\$ 574.45	\$ 6,574.45	\$ 184.35	\$ 5,825.00	\$ 565.10	\$ 6,000.00	\$ 6,000.00
\$ 1,472.00	\$ 72,322.00	\$ 65,786.82	\$ 5,944.00	\$ 591.18	\$ 75,750.00	\$ 75,750.00
Dept: 4500, County Audit Budget						
\$ 25,752.56	\$ 111,752.56	\$ 60,644.21	\$ -	\$ 51,108.35	\$ 43,204.42	\$ 94,846.04
\$ 25,752.56	\$ 111,752.56	\$ 60,644.21	\$ -	\$ 51,108.35	\$ 43,204.42	\$ 94,846.04

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD 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	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Budget Board	
Dept: 4700, Free Fair Budget							
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 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	\$ 2,000.00	
\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	
\$ -	\$ 10,004.00	\$ 8,000.00	\$ -	\$ 2,004.00	\$ 10,004.00	\$ 190,004.00	
Dept: 5300, Rural Fire							
\$ 345.00	\$ 346.00	\$ 196.00	\$ -	\$ 150.00	\$ 1.00	\$ 1.00	
\$ (1,500.00)	\$ 9,500.00	\$ 9,088.53	\$ -	\$ 411.47	\$ 11,000.00	\$ 11,000.00	
\$ 1,155.00	\$ 3,155.00	\$ 439.97	\$ 2,620.85	\$ 94.18	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	
\$ -	\$ 13,001.00	\$ 9,724.50	\$ 2,620.85	\$ 655.65	\$ 13,001.00	\$ 113,001.00	
COUNTY GENERAL FUND ACCOUNT							
\$ (134,254.97)	\$ 7,313,760.87	\$ 5,213,636.97	\$ 132,132.25	\$ 1,967,991.65	\$ 7,129,249.44	\$ 7,990,045.97	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ (134,254.97)	\$ 7,313,760.87	\$ 5,213,636.97	\$ 132,132.25	\$ 1,967,991.65	\$ 7,129,249.44	\$ 7,990,045.97	

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Adopted Budget by Budget Board	Amended Budget by Budget Board
Dept: 8020, General Government-ST							
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 90,000.00	\$ 88,887.90	\$ 642.76	\$ 469.34	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
\$ 796,886.58	\$ -	\$ -	\$ 796,886.58	\$ -	\$ -	\$ 1,697,331.05	\$ 1,044,635.37
\$ 37,500.00	\$ -	\$ 9,800.00	\$ 27,700.00	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00
\$ 924,387.58	\$ 88,887.90	\$ 10,442.76	\$ 825,056.92	\$ -	\$ -	\$ 1,834,832.05	\$ 1,182,136.37
Dept: 8033, Building Maintenance-ST							
\$ 150,000.00	\$ 128,652.61	\$ 12,172.31	\$ 9,175.08	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
\$ 37,500.00	\$ 29,135.72	\$ -	\$ 8,364.28	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00
\$ 187,500.00	\$ 157,788.33	\$ 12,172.31	\$ 17,539.36	\$ -	\$ -	\$ 187,500.00	\$ 187,500.00
Dept: 8034, Jail-ST							
\$ 426,076.00	\$ 425,753.91	\$ -	\$ 322.09	\$ -	\$ -	\$ 426,076.00	\$ 426,076.00
\$ 50.28	\$ 50.28	\$ -	\$ (0.00)	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 1,946.70	\$ 1,946.70	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 606,802.13	\$ 594,411.61	\$ 12,390.34	\$ 0.18	\$ -	\$ -	\$ 600,000.00	\$ 775,000.00
\$ 414,200.89	\$ 54,200.89	\$ 360,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 235,000.00
\$ 1,449,076.00	\$ 1,076,363.39	\$ 372,390.34	\$ 322.27	\$ -	\$ -	\$ 1,089,076.00	\$ 1,439,076.00
Dept: 8041, Highway District #1-ST							
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 400,000.00	\$ 264,364.71	\$ 2,270.00	\$ 133,365.29	\$ -	\$ -	\$ 500,000.00	\$ 650,000.00
\$ 350,000.00	\$ 348,155.00	\$ -	\$ 1,845.00	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00
\$ 750,001.00	\$ 612,519.71	\$ 2,270.00	\$ 135,211.29	\$ -	\$ -	\$ 850,001.00	\$ 1,000,001.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Budget Board
Dept: 8042, Highway District #2-ST							
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 550,000.00	\$ 459,436.91	\$ 36,639.00	\$ 53,924.09	\$ -	\$ -	\$ 650,000.00	\$ 800,000.00
\$ 256,380.75	\$ 245,265.73	\$ 6,822.14	\$ 4,292.88	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
\$ 806,381.75	\$ 704,702.64	\$ 43,461.14	\$ 58,217.97	\$ -	\$ -	\$ 900,001.00	\$ 1,050,001.00
Dept: 8043, Highway District #3-ST							
\$ 50,001.00	\$ 30,521.44	\$ -	\$ 19,479.56	\$ -	\$ -	\$ 50,001.00	\$ 50,001.00
\$ 679,000.00	\$ 628,035.35	\$ 34,565.61	\$ 16,399.04	\$ -	\$ -	\$ 500,000.00	\$ 650,000.00
\$ 240,295.01	\$ 222,642.05	\$ -	\$ 17,652.96	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
\$ 969,296.01	\$ 881,198.84	\$ 34,565.61	\$ 53,531.56	\$ -	\$ -	\$ 850,001.00	\$ 1,000,001.00
COUNTY GENERAL FUND SALES TAX ACCOUNT							
\$ 5,086,642.34	\$3,521,460.81	\$ 475,302.16	\$1,089,879.37	\$ -	\$ -	\$ 5,711,411.05	\$ 5,858,715.37

BUDGET BOARD AMENDED ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Adopted Budget by Budget Board	Amended Budget by Budget Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 7,082,161.95	\$ 7,942,958.48
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ 5,711,411.05	\$ 5,858,715.37
Pro rata share of County Assessor's Budget as determined by County Budget Board	\$ 47,087.49	\$ 47,087.49
GRAND TOTAL - County General Fund	\$ 12,840,660.49	\$ 13,848,761.34

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 1,336,272.12
Investments	\$ -
TOTAL ASSETS	\$ 1,336,272.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 77,851.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 18,455.63
TOTAL LIABILITIES AND RESERVES	\$ 96,306.68
CASH FUND BALANCE JUNE 30, 2023	\$ 1,239,965.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,336,272.12

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,129,202.34	
Cash Fund Balance Transferred From Prior Years	\$ 1,642.61	
Miscellaneous Revenue Apportioned	\$ 2,508,718.97	
TOTAL REVENUE		\$ 3,639,563.92
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,381,142.85	
Reserves From Schedule 8	\$ 18,455.63	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,399,598.48
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 1,239,965.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,639,563.92

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
 AMENDED BUDGET BOARD BUDGET FOR 2023-2024

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Budget Board
9000, Interest			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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 Budget 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	\$ 2,496,990.26	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 7,192.25	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 4,536.46	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,642.61	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,510,361.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,639,563.92	\$ 90,517.61
Warrants of Year in Caption	\$ 2,303,291.80	\$ 88,875.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,303,291.80	\$ 88,875.00
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,336,272.12	\$ 1,642.61
Reserve for Warrants Outstanding	\$ 77,851.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 18,455.63	\$ -
TOTAL LIABILITES AND RESERVE	\$ 96,306.68	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 1,239,965.44	\$ 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	\$ 2,381,142.85	\$ 9,327.80	\$ 2,390,470.65
TOTAL	\$ 2,381,142.85	\$ 88,875.00	\$ 2,470,017.85
Warrants Paid During Year	\$ 2,303,291.80	\$ 88,875.00	\$ 2,392,166.80
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,303,291.80	\$ 88,875.00	\$ 2,392,166.80
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 77,851.05	\$ -	\$ 77,851.05

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 2,582,313.97	\$ 2,083,606.91	\$ 720.00	\$ 497,987.06
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 22,327.80	\$ 17,074.37	\$ 1,478.38	\$ 3,775.05
2000 Total Maintenance & Operations	\$ 830,534.68	\$ 162,589.85	\$ 16,257.25	\$ 651,687.58
4100 Total Machinery & Equipment, Capital Outlay	\$ 204,387.47	\$ 117,871.72	\$ -	\$ 86,515.75

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Budget Board
Dept: 4100, Highway District 1						
\$ 644,425.47	\$ 740,190.32	\$ 588,088.85	\$ -	\$ 152,101.47	\$ 152,101.47	\$ 152,101.47
\$ 19,000.00	\$ 19,000.00	\$ 3,654.00	\$ 720.00	\$ 14,626.00	\$ 14,626.00	\$ 14,626.00
\$ 2,061.51	\$ 9,373.70	\$ 7,046.06	\$ 950.00	\$ 1,377.64	\$ 1,377.64	\$ 1,377.64
\$ 64,945.88	\$ 189,543.37	\$ 43,304.69	\$ -	\$ 146,238.68	\$ 146,238.68	\$ 146,238.68
\$ (0.73)	\$ 525.00	\$ 525.00	\$ -	\$ (0.00)	\$ -	\$ -
\$ 6,234.84	\$ 114,072.96	\$ 113,865.31	\$ -	\$ 207.65	\$ 207.65	\$ 207.65
\$ 736,666.97	\$ 1,072,705.35	\$ 756,483.91	\$ 1,670.00	\$ 314,551.44	\$ 314,551.44	\$ 314,551.44
Dept: 4200, Highway District 2						
\$ 720,143.51	\$ 917,573.36	\$ 782,932.26	\$ -	\$ 134,641.10	\$ 134,641.10	\$ 134,641.10
\$ 4,136.95	\$ 8,573.96	\$ 1,732.31	\$ -	\$ 6,841.65	\$ 6,841.65	\$ 6,841.65
\$ 4,885.61	\$ 8,503.33	\$ 5,732.06	\$ 528.38	\$ 2,242.89	\$ 2,242.89	\$ 2,242.89
\$ 16,689.20	\$ 187,604.83	\$ 3,959.71	\$ 9,257.25	\$ 174,387.87	\$ 174,387.87	\$ 174,387.87
\$ 386.85	\$ 1,022.04	\$ 506.41	\$ -	\$ 515.63	\$ 515.63	\$ 515.63
\$ 746,242.12	\$ 1,123,277.52	\$ 794,862.75	\$ 9,785.63	\$ 318,629.14	\$ 318,629.14	\$ 318,629.14
Dept: 4300, Highway District 3						
\$ 737,554.20	\$ 769,963.74	\$ 707,199.49	\$ -	\$ 62,764.25	\$ 62,764.25	\$ 62,764.25
\$ -	\$ 55.28	\$ -	\$ -	\$ 55.28	\$ 55.28	\$ 55.28
\$ 577.08	\$ 4,450.77	\$ 4,296.25	\$ -	\$ 154.52	\$ 154.52	\$ 154.52
\$ 44.52	\$ 39,505.87	\$ 16,069.82	\$ -	\$ 23,436.05	\$ 23,436.05	\$ 23,436.05
\$ 975.46	\$ 8,444.41	\$ -	\$ -	\$ 8,444.41	\$ 8,444.41	\$ 8,444.41
\$ 739,151.26	\$ 822,420.07	\$ 727,565.56	\$ -	\$ 94,854.51	\$ 94,854.51	\$ 94,854.51
Dept: 6510, CIRB 2021-1						
\$ 94,347.20	\$ 188,390.38	\$ 20,950.30	\$ -	\$ 167,440.08	\$ 167,440.08	\$ 167,440.08
\$ -	\$ 80,848.06	\$ 3,500.00	\$ -	\$ 77,348.06	\$ 77,348.06	\$ 77,348.06
\$ 94,347.20	\$ 269,238.44	\$ 24,450.30	\$ -	\$ 244,788.14	\$ 244,788.14	\$ 244,788.14
Dept: 6520, CIRB 2021-2						
\$ 95,262.38	\$ 119,934.61	\$ 77,780.33	\$ 7,000.00	\$ 35,154.28	\$ 35,154.28	\$ 35,154.28
\$ 95,262.38	\$ 119,934.61	\$ 77,780.33	\$ 7,000.00	\$ 35,154.28	\$ 35,154.28	\$ 35,154.28
Dept: 6530, CIRB 2021-3						
\$ 95,262.37	\$ 102,759.99	\$ -	\$ -	\$ 102,759.99	\$ 102,759.99	\$ 102,759.99
\$ -	\$ 24,197.32	\$ -	\$ -	\$ 24,197.32	\$ 24,197.32	\$ 24,197.32
\$ -	\$ 105,030.62	\$ -	\$ -	\$ 105,030.62	\$ 105,030.62	\$ 105,030.62
\$ 95,262.37	\$ 231,987.93	\$ -	\$ -	\$ 231,987.93	\$ 231,987.93	\$ 231,987.93
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 2,506,932.30	\$ 3,639,563.92	\$ 2,381,142.85	\$ 18,455.63	\$ 1,239,965.44	\$ 1,239,965.44	\$ 1,239,965.44
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 2,506,932.30	\$ 3,639,563.92	\$ 2,381,142.85	\$ 18,455.63	\$ 1,239,965.44	\$ 1,239,965.44	\$ 1,239,965.44

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Budget Board
PURPOSE:		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 1,239,965.44	\$ 1,239,965.44
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 1,239,965.44	\$ 1,239,965.44

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023		\$ 1,395,039.37
Investments		\$ -
TOTAL ASSETS		\$ 1,395,039.37
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 18,742.39
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 97,699.85
TOTAL LIABILITIES AND RESERVES		\$ 116,442.24
CASH FUND BALANCE JUNE 30, 2023		\$ 1,278,597.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,395,039.37

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,227,213.55	
Cash Fund Balance Transferred From Prior Years	\$ 43,338.40	
All Ad Valorem Tax Apportioned	\$ 1,080,739.80	
Miscellaneous Revenue Apportioned	\$ 6,408.62	
TOTAL REVENUE		\$ 2,357,700.37
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 981,403.39	
Reserves From Schedule 8	\$ 97,699.85	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,079,103.24
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 1,278,597.13
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,357,700.37

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 6,408.62
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2022-2023 Lapsed Appropriations		\$ 1,190,452.96
Fiscal Year 2021-2022 Lapsed Appropriations		\$ 43,338.40
Ad Valorem Tax Collections in Excess of Estimate		\$ 42,901.57
TOTAL ADDITIONS		\$ 1,283,101.55
DEDUCTIONS:		
Supplemental Appropriations		\$ 4,504.42
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 4,504.42
Cash Fund Balance as per Balance Sheet June 30, 2023		\$ 1,278,597.13

EXHIBIT E

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Estimated by Governing Board	Approved by Budget Board
Ad Valorem Taxes				
9001 Current Tax	103.13%	\$ 1,087,085.50	\$ 1,087,085.50	
9002 Prior Year	0.00%	\$ -	\$ -	
9003 Back Year				
Ad Valorem Tax Total		\$ 1,087,085.50	\$ 1,087,085.50	
9100, Local Revenues				
9112 Farm Implements	90.00%	\$ -		
9115 Health Fees	90.00%	\$ -		
Total for Local Revenues		\$ -	\$ -	
9200, State Revenues				
9221 Payment In lieu of Taxes	90.00%	\$ -		
9224 State Land Reimbursement	90.00%	\$ -		
Total for State Revenues		\$ -	\$ -	
9300, Federal Revenues				
9308 PILT - Entitlement Lands 6902	90.00%	\$ -		
Total for Federal Revenues		\$ -	\$ -	
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	0.00%	\$ -	\$ -	
9014 Sales Tax Interest	0.00%	\$ -	\$ -	
9216 OTC - Sales Tax	0.00%	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -	
Restricted - Sales Tax Interest	90.00%	\$ -		
Total Miscellaneous Health		\$ -	\$ -	
Ad Valorem Tax		\$ 1,087,085.50	\$ 1,087,085.50	
Grand Total of All Revenues		\$ 1,087,085.50	\$ 1,087,085.50	
Surplus Cash from Schedule 3		\$ 1,278,597.13	\$ 1,278,597.13	
Total Budget for Health Fund		\$ 2,365,682.63	\$ 2,365,682.63	

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 1,370,223.66
Opening Balance from Prior Year	\$ 1,227,213.55	\$ 1,227,213.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,227,213.55	\$ 143,010.11
Ad Valorem Tax Apportioned	\$ 1,080,739.80	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 6,408.62	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 43,338.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,130,486.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,357,700.37	\$ 143,010.11
Warrants of Year in Caption	\$ 962,661.00	\$ 99,671.71
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 962,661.00	\$ 99,671.71
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,395,039.37	\$ 43,338.40
Reserve for Warrants Outstanding	\$ 18,742.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 97,699.85	\$ -
TOTAL LIABILITES AND RESERVE	\$ 116,442.24	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 1,278,597.13	\$ 43,338.40

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 52,090.21	\$ 52,090.21
Warrants Registered During Year	\$ 981,403.39	\$ 47,581.50	\$ 1,028,984.89
TOTAL	\$ 981,403.39	\$ 99,671.71	\$ 1,081,075.10
Warrants Paid During Year	\$ 962,661.00	\$ 99,671.71	\$ 1,062,332.71
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 962,661.00	\$ 99,671.71	\$ 1,062,332.71
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 18,742.39	\$ -	\$ 18,742.39

Schedule 7: 2023 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Budget Board	\$ 417,521,125.00	2.610 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,089,730.14
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,089,730.14
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 99,066.38
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 990,663.76
Deduct 2022 Tax Apportioned			\$ 1,054,112.13
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 63,448.37

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 325,000.00	\$ 223,873.08	\$ 72,153.85	\$ 350,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 25,000.00	\$ 7,018.53	\$ 700.00	\$ 25,000.00
2000 Total Maintenance & Operations	\$ 210,000.00	\$ 181,127.26	\$ 15,202.00	\$ 300,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,164,059.56	\$ 27,574.62	\$ 9,644.00	\$ 300,000.00

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Budget Board
Dept: 5000, Public Health						
\$ -	\$ 325,000.00	\$ 223,873.08	\$ 72,153.85	\$ 28,973.07	\$ 350,000.00	\$ 350,000.00
\$ -	\$ 25,000.00	\$ 7,018.53	\$ 700.00	\$ 17,281.47	\$ 25,000.00	\$ 25,000.00
\$ 10,000.00	\$ 210,000.00	\$ 181,127.26	\$ 15,202.00	\$ 13,670.74	\$ 300,000.00	\$ 300,000.00
\$ 245,496.64	\$ 545,496.64	\$ 541,809.90	\$ -	\$ 3,686.74	\$ 1,590,052.00	\$ 1,390,682.63
\$ (250,992.22)	\$ 1,164,059.56	\$ 27,574.62	\$ 9,644.00	\$ 1,126,840.94	\$ -	\$ 300,000.00
\$ 4,504.42	\$ 2,269,556.20	\$ 981,403.39	\$ 97,699.85	\$ 1,190,452.96	\$ 2,265,052.00	\$ 2,365,682.63
HEALTH FUND ACCOUNT						
\$ 4,504.42	\$ 2,269,556.20	\$ 981,403.39	\$ 97,699.85	\$ 1,190,452.96	\$ 2,265,052.00	\$ 2,365,682.63
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 4,504.42	\$ 2,269,556.20	\$ 981,403.39	\$ 97,699.85	\$ 1,190,452.96	\$ 2,265,052.00	\$ 2,365,682.63

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Budget Board
PURPOSE:		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 2,253,280.13	\$ 2,353,910.76
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Budget Board	\$ 11,771.87	\$ 11,771.87
GRAND TOTAL - Health Fund	\$ 2,265,052.00	\$ 2,365,682.63

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,044,672.02
Investments	\$ -
TOTAL ASSETS	\$ 1,044,672.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,500.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,500.00
TOTAL LIABILITIES AND RESERVES	\$ 19,000.00
CASH FUND BALANCE JUNE 30, 2023	\$ 1,025,672.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,044,672.02

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget 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	\$ -	\$ -
Adjusted Cash Balance	\$ 1,293,655.73	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 714,540.77	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 714,540.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,008,196.50	\$ -
Warrants of Year in Caption	\$ 963,524.48	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 963,524.48	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,044,672.02	\$ -
Reserve for Warrants Outstanding	\$ 4,500.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,500.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 19,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,025,672.02	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,008,196.50	\$ 968,024.48	\$ 14,500.00	\$ 1,025,672.02
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,008,196.50	\$ 968,024.48	\$ 14,500.00	\$ 1,025,672.02

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 14,959.99
Investments	\$ -
TOTAL ASSETS	\$ 14,959.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 300.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 570.00
TOTAL LIABILITIES AND RESERVES	\$ 870.00
CASH FUND BALANCE JUNE 30, 2023	\$ 14,089.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,959.99

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget 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	\$ -	\$ -
Adjusted Cash Balance	\$ 10,171.08	\$ 297.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 5,445.50	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,739.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,910.18	\$ 297.40
Warrants of Year in Caption	\$ 950.19	\$ 296.89
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 950.19	\$ 296.89
CASH BALANCE JUNE 30, 2023	\$ 14,959.99	\$ 0.51
Reserve for Warrants Outstanding	\$ 300.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 570.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 870.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,089.99	\$ 0.51

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 204.15	\$ -	\$ -	\$ 204.15
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,719.47	\$ 1,047.22	\$ -	\$ 672.25
2000 Total Maintenance & Operations	\$ 11,327.96	\$ -	\$ 570.00	\$ 10,757.96
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,658.60	\$ 202.97	\$ -	\$ 2,455.63
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 15,910.18	\$ 1,250.19	\$ 570.00	\$ 14,089.99

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 37,893.55
Investments	\$ -
TOTAL ASSETS	\$ 37,893.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,203.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 6,203.91
CASH FUND BALANCE JUNE 30, 2023	\$ 31,689.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 37,893.55

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget 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	\$ -	\$ -
Adjusted Cash Balance	\$ 22,182.33	\$ 5,429.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 152,199.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 152,199.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 174,381.33	\$ 5,429.23
Warrants of Year in Caption	\$ 136,487.78	\$ 5,429.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 136,487.78	\$ 5,429.23
CASH BALANCE JUNE 30, 2023	\$ 37,893.55	\$ -
Reserve for Warrants Outstanding	\$ 6,203.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 6,203.91	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,689.64	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 174,381.33	\$ 142,691.69	\$ -	\$ 31,689.64
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 174,381.33	\$ 142,691.69	\$ -	\$ 31,689.64

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 28,289.67
Investments	\$ -
TOTAL ASSETS	\$ 28,289.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 718.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 718.99
CASH FUND BALANCE JUNE 30, 2023	\$ 27,570.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,289.67

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget 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	\$ -	\$ -
Adjusted Cash Balance	\$ 22,263.04	\$ 2,649.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 25,077.50	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 25,389.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 47,652.32	\$ 2,649.74
Warrants of Year in Caption	\$ 19,362.65	\$ 2,337.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,362.65	\$ 2,337.96
CASH BALANCE JUNE 30, 2023	\$ 28,289.67	\$ 311.78
Reserve for Warrants Outstanding	\$ 718.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 718.99	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 27,570.68	\$ 311.78

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 44,913.05	\$ 20,081.64	\$ -	\$ 24,831.41
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,739.27	\$ -	\$ -	\$ 2,739.27
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 47,652.32	\$ 20,081.64	\$ -	\$ 27,570.68

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,025,923.52
Investments	\$ -
TOTAL ASSETS	\$ 1,025,923.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,474.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 8,474.42
CASH FUND BALANCE JUNE 30, 2023	\$ 1,017,449.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,025,923.52

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget 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	\$ -
Adjusted Cash Balance	\$ 778,009.68	\$ 10,213.02
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 375,105.24	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,975.96	\$ -
9500 Special Assessments	\$ 21,013.96	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 399,095.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,177,104.84	\$ 10,213.02
Warrants of Year in Caption	\$ 151,181.32	\$ 10,213.02
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 151,181.32	\$ 10,213.02
CASH BALANCE JUNE 30, 2023	\$ 1,025,923.52	\$ (0.00)
Reserve for Warrants Outstanding	\$ 8,474.42	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 8,474.42	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,017,449.10	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 195,574.20	\$ 106,017.87	\$ -	\$ 89,556.33
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 191,926.70	\$ 1,823.55	\$ -	\$ 190,103.15
2000 Total Maintenance & Operations	\$ 424,224.26	\$ 40,066.57	\$ -	\$ 384,157.69
4100 Total Machinery & Equipment, Capital Outlay	\$ 271,183.12	\$ 11,747.75	\$ -	\$ 259,435.37
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,082,908.28	\$ 159,655.74	\$ -	\$ 923,252.54

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 431,630.90
Investments	\$ -
TOTAL ASSETS	\$ 431,630.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,388.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 12,058.64
TOTAL LIABILITIES AND RESERVES	\$ 19,446.95
CASH FUND BALANCE JUNE 30, 2023	\$ 412,183.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 431,630.90

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget 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	\$ -	\$ -
Adjusted Cash Balance	\$ 303,631.14	\$ 26,978.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 388,928.90	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 394,754.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 698,385.91	\$ 26,978.67
Warrants of Year in Caption	\$ 266,755.01	\$ 21,152.80
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 266,755.01	\$ 21,152.80
CASH BALANCE JUNE 30, 2023	\$ 431,630.90	\$ 5,825.87
Reserve for Warrants Outstanding	\$ 7,388.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 12,058.64	\$ -
TOTAL LIABILITES AND RESERVE	\$ 19,446.95	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 412,183.95	\$ 5,825.87

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 1,021.71	\$ -	\$ -	\$ 1,021.71
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 647,509.62	\$ 274,143.32	\$ 12,058.64	\$ 361,307.66
4100 Total Machinery & Equipment, Capital Outlay	\$ 49,305.45	\$ -	\$ -	\$ 49,305.45
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 697,836.78	\$ 274,143.32	\$ 12,058.64	\$ 411,634.82

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 8,895.12
Investments	\$ -
TOTAL ASSETS	\$ 8,895.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,924.53
TOTAL LIABILITIES AND RESERVES	\$ 3,924.53
CASH FUND BALANCE JUNE 30, 2023	\$ 4,970.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,895.12

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget 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	\$ 8,250.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,250.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,133.59	\$ 933.56
Warrants of Year in Caption	\$ 17,238.47	\$ 933.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,238.47	\$ 933.56
CASH BALANCE JUNE 30, 2023	\$ 8,895.12	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,924.53	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,924.53	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,970.59	\$ 0.00

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,225.31	\$ 2,134.36	\$ 105.00	\$ 985.95
2000 Total Maintenance & Operations	\$ 20,827.32	\$ 15,104.11	\$ 3,819.53	\$ 1,903.68
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,290.96	\$ -	\$ -	\$ 1,290.96
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 25,343.59	\$ 17,238.47	\$ 3,924.53	\$ 4,180.59

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 84,875.49
Investments	\$ -
TOTAL ASSETS	\$ 84,875.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 84,875.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 84,875.49

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 84,875.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 84,875.49	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 84,875.49	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 84,875.49	\$ -

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 84,875.49	\$ -	\$ -	\$ 84,875.49

I-1507

WASHINGTON COUNTY MENTAL HEALTH

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

Schedule 5: Washington County Mental Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 12,080.82
Opening Balance from Prior Year	\$ 3,242.48	\$ 3,242.48
Cash Fund Balance Transferred Out	\$ 19,484.16	\$ -
Cash Fund Balance Transferred In	\$ 10,485.00	\$ -
Adjusted Cash Balance	\$ (5,756.68)	\$ 8,838.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 1,085.00	\$ -
9200 State Revenues	\$ 20,000.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 21,365.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,608.32	\$ 8,838.34
Warrants of Year in Caption	\$ 15,608.32	\$ 8,558.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,608.32	\$ 8,558.34
CASH BALANCE JUNE 30, 2023	\$ -	\$ 280.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 280.00

Schedule 9: Washington County Mental Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,608.32	\$ 15,608.32	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 15,608.32	\$ 15,608.32	\$ -	\$ -

I-1528

OCCUPATIONAL ASSISTANCE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 41,212.99
Investments	\$ -
TOTAL ASSETS	\$ 41,212.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,806.74
TOTAL LIABILITIES AND RESERVES	\$ 1,806.74
CASH FUND BALANCE JUNE 30, 2023	\$ 39,406.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 41,212.99

Schedule 5: Occupational Assistance Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget 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	\$ -	\$ -
Adjusted Cash Balance	\$ 25,528.91	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 23,760.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 49,289.21	\$ -
Warrants of Year in Caption	\$ 8,076.22	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,076.22	\$ -
CASH BALANCE JUNE 30, 2023	\$ 41,212.99	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,806.74	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,806.74	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 39,406.25	\$ -

Schedule 9: Occupational Assistance Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 28.64	\$ -	\$ -	\$ 28.64
2000 Total Maintenance & Operations	\$ 32,479.52	\$ 7,111.23	\$ 1,806.74	\$ 23,561.55
4100 Total Machinery & Equipment, Capital Outlay	\$ 16,781.05	\$ 964.99	\$ -	\$ 15,816.06
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 49,289.21	\$ 8,076.22	\$ 1,806.74	\$ 39,406.25

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 310,660.97
Investments	\$ -
TOTAL ASSETS	\$ 310,660.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 310,660.97
TOTAL LIABILITIES AND RESERVES	\$ 310,660.97
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 310,660.97

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget 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	\$ -	\$ -
Adjusted Cash Balance	\$ 310,660.97	\$ 219,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 310,660.97	\$ 219,000.00
Warrants of Year in Caption	\$ -	\$ 219,000.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 219,000.00
CASH BALANCE JUNE 30, 2023	\$ 310,660.97	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 310,660.97	\$ -
TOTAL LIABILITES AND RESERVE	\$ 310,660.97	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 310,660.97	\$ -	\$ 310,660.97	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 310,660.97	\$ -	\$ 310,660.97	\$ -

I-1570

LOCAL ASSISTANCE & TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 12,133.22
Investments	\$ -
TOTAL ASSETS	\$ 12,133.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,914.00
TOTAL LIABILITIES AND RESERVES	\$ 9,914.00
CASH FUND BALANCE JUNE 30, 2023	\$ 2,219.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,133.22

Schedule 5: Local Assistance & Tribal Consistency Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50,000.00	\$ -
Warrants of Year in Caption	\$ 37,866.78	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 37,866.78	\$ -
CASH BALANCE JUNE 30, 2023	\$ 12,133.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,914.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 9,914.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,219.22	\$ -

Schedule 9: Local Assistance & Tribal Consistency Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,000.00	\$ 11,505.43	\$ 2,660.00	\$ 834.57
4100 Total Machinery & Equipment, Capital Outlay	\$ 35,000.00	\$ 26,361.35	\$ 7,254.00	\$ 1,384.65
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 50,000.00	\$ 37,866.78	\$ 9,914.00	\$ 2,219.22

EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,845,196.09
Investments	\$ -
TOTAL ASSETS	\$ 3,845,196.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 112,195.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 347,511.03
TOTAL LIABILITIES AND RESERVES	\$ 459,707.01
CASH FUND BALANCE JUNE 30, 2023	\$ 3,385,489.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,845,196.09

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 Budget 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	\$ 206,014.68	\$ -
Cash Fund Balance Transferred In	\$ 50,000.00	\$ -
Adjusted Cash Balance	\$ 2,609,453.46	\$ 216,994.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 537,356.24	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 117,149.68	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,892,886.43	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,481.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,551,874.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,161,327.60	\$ 216,994.93
Warrants of Year in Caption	\$ 3,316,131.51	\$ 212,453.14
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,316,131.51	\$ 212,453.14
CASH BALANCE JUNE 30, 2023	\$ 3,845,196.09	\$ 4,541.79
Reserve for Warrants Outstanding	\$ 112,195.98	\$ 60.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 347,511.03	\$ -
TOTAL LIABILITES AND RESERVE	\$ 459,707.01	\$ 60.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,385,489.08	\$ 4,481.79

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 3,654,141.10	\$ 2,770,551.29	\$ 8.00	\$ 883,581.81
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,373.31	\$ 8,856.08	\$ -	\$ 2,517.23
2005 Total Maintenance & Operations	\$ 1,047,328.11	\$ 458,297.66	\$ 46,801.73	\$ 542,228.72
4110 Machinery & Equipment, Capital Outlay	\$ 813,122.61	\$ 190,622.46	\$ 173,529.50	\$ 448,970.65
All Other Expenses	\$ 1,635,362.47	\$ -	\$ 127,171.80	\$ 1,508,190.67
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 7,161,327.60	\$ 3,428,327.49	\$ 347,511.03	\$ 3,385,489.08

I,ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,447,981.37
Investments	\$ -
TOTAL ASSETS	\$ 2,447,981.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 63,269.93
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 147,496.05
TOTAL LIABILITIES AND RESERVES	\$ 210,765.98
CASH FUND BALANCE JUNE 30, 2023	\$ 2,237,215.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,447,981.37

Schedule 5: General Gov't Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget 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	\$ 50,014.68	\$ -
Cash Fund Balance Transferred In	\$ 50,000.00	\$ -
Adjusted Cash Balance	\$ 1,985,270.36	\$ 142,352.96
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 117,149.68	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,946,443.22	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,481.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,068,074.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,053,345.05	\$ 142,352.96
Warrants of Year in Caption	\$ 1,605,363.68	\$ 137,811.17
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,605,363.68	\$ 137,811.17
CASH BALANCE JUNE 30, 2023	\$ 2,447,981.37	\$ 4,541.79
Reserve for Warrants Outstanding	\$ 63,269.93	\$ 60.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 147,496.05	\$ -
TOTAL LIABILITES AND RESERVE	\$ 210,765.98	\$ 60.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,237,215.39	\$ 4,481.79

Schedule 9: General Gov't Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 1,378,370.50	\$ 1,138,213.25	\$ 8.00	\$ 240,349.25
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,373.31	\$ 8,856.08	\$ -	\$ 2,517.23
2000 Total Maintenance & Operations	\$ 539,916.16	\$ 358,100.99	\$ 14,503.92	\$ 167,311.25
4100 Total Machinery & Equipment, Capital Outlay	\$ 488,122.61	\$ 163,463.29	\$ 5,812.33	\$ 318,846.99
All Other Expenses	\$ 1,635,362.47	\$ -	\$ 127,171.80	\$ 1,508,190.67
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,053,345.05	\$ 1,668,633.61	\$ 147,496.05	\$ 2,237,215.39

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 711,722.53
Investments	\$ -
TOTAL ASSETS	\$ 711,722.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,388.14
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,388.14
CASH FUND BALANCE JUNE 30, 2023	\$ 709,334.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 711,722.53

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 Budget Board June 30, 2022	\$ -	\$ 393,401.84
Opening Balance from Prior Year	\$ 386,260.73	\$ 386,260.73
Cash Fund Balance Transferred Out	\$ 16,647.44	\$ -
Cash Fund Balance Transferred In	\$ 151,426.03	\$ -
Adjusted Cash Balance	\$ 521,039.32	\$ 7,141.11
Ad Valorem Tax Apportioned To Year In Caption	\$ 43,348,012.89	\$ -
Sources of Revenue		
9000 Interest	\$ 364,413.07	\$ -
9100 Local Revenues	\$ 145,123.40	\$ -
9200 State Revenues	\$ 631,381.44	\$ -
9300 Federal Revenues	\$ 36,487.88	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 153,934.06	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 44,679,552.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 45,200,592.06	\$ 7,141.11
Warrants of Year in Caption	\$ 44,488,869.53	\$ 6,941.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 44,488,869.53	\$ 6,941.11
CASH BALANCE JUNE 30, 2023	\$ 711,722.53	\$ 200.00
Reserve for Warrants Outstanding	\$ 2,388.14	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,388.14	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 709,334.39	\$ 200.00

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 40,344.36	\$ 36,661.90	\$ -	\$ 3,682.46
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 14,191.74	\$ 5,571.03	\$ -	\$ 8,620.71
2005 Total Maintenance & Operations	\$ 391,671.65	\$ 261,558.10	\$ -	\$ 130,113.55
4110 Machinery & Equipment, Capital Outlay	\$ 0.30	\$ -	\$ -	\$ 0.30
All Other Expenses	\$ 44,673,325.66	\$ 44,187,466.64	\$ -	\$ 485,859.02
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 45,119,533.71	\$ 44,491,257.67	\$ -	\$ 628,276.04

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,438.97
Investments	\$ -
TOTAL ASSETS	\$ 4,438.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 4,438.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,438.97

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget 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	\$ -	\$ -
Adjusted Cash Balance	\$ 4,181.42	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 16,166.51	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,166.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,347.93	\$ -
Warrants of Year in Caption	\$ 15,908.96	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,908.96	\$ -
CASH BALANCE JUNE 30, 2023	\$ 4,438.97	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,438.97	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,347.93	\$ 15,908.96	\$ -	\$ 4,438.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 20,347.93	\$ 15,908.96	\$ -	\$ 4,438.97

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 21,653.36
Investments	\$ -
TOTAL ASSETS	\$ 21,653.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 21,653.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,653.36

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 8,999.16	\$ -
Adjusted Cash Balance	\$ 8,999.16	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 2,773.50	\$ -
9200 State Revenues	\$ 40,000.00	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 42,773.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 51,772.66	\$ -
Warrants of Year in Caption	\$ 30,119.30	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 30,119.30	\$ -
CASH BALANCE JUNE 30, 2023	\$ 21,653.36	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21,653.36	\$ -

Schedule 9: Mental Health Court Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,890.26	\$ 3,580.00	\$ -	\$ 8,310.26
2000 Total Maintenance & Operations	\$ 39,882.40	\$ 26,539.30	\$ -	\$ 13,343.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 51,772.66	\$ 30,119.30	\$ -	\$ 21,653.36

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 81,058.35
Investments	\$ -
TOTAL ASSETS	\$ 81,058.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 81,058.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 81,058.35

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget 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	\$ -	\$ -
Adjusted Cash Balance	\$ 28,832.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ 16,235.74	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 64,822.61	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 81,058.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 109,890.43	\$ -
Warrants of Year in Caption	\$ 28,832.08	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 28,832.08	\$ -
CASH BALANCE JUNE 30, 2023	\$ 81,058.35	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 81,058.35	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 28,832.08	\$ 28,832.08	\$ -	\$ -

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,050.00
Investments	\$ -
TOTAL ASSETS	\$ 1,050.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,050.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,050.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget Board June 30, 2022	\$ -	\$ 1,050.00
Opening Balance from Prior Year	\$ 1,050.00	\$ 1,050.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,050.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,050.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,050.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,050.00	\$ -

Schedule 9: Change Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 136,060.96
Investments	\$ -
TOTAL ASSETS	\$ 136,060.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 136,060.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 136,060.96

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Budget 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	\$ -	\$ -
Adjusted Cash Balance	\$ 72,502.52	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,576,158.88	\$ -
Sources of Revenue		
9000 Interest	\$ 3,370.72	\$ -
9100 Local Revenues	\$ 993.12	\$ -
9200 State Revenues	\$ 541,462.49	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 89,111.45	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,211,096.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,283,599.18	\$ -
Warrants of Year in Caption	\$ 7,147,538.22	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,147,538.22	\$ -
CASH BALANCE JUNE 30, 2023	\$ 136,060.96	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 136,060.96	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 7,283,599.18	\$ 7,147,538.22	\$ -	\$ 136,060.96
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 7,283,599.18	\$ 7,147,538.22	\$ -	\$ 136,060.96

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	\$ 9,646,721.47	\$ 156,014.68	\$ 636.76	\$ 8,931,727.09	\$ 5,978,755.20
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,219,719.95	\$ 2,508,718.97	\$ 0.00	\$ 0.00	\$ 2,392,166.80	\$ 1,336,272.12
Exhibit E	\$ 1,370,223.66	\$ 1,087,148.42	\$ 0.00	\$ 0.00	\$ 1,062,332.71	\$ 1,395,039.37
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	\$ 13,482,858.76	\$ 3,656,591.22	\$ 11,684.64	\$ 20,683.80	\$ 4,202,132.67	\$ 12,928,318.15
Total Exhibit I,ST's	\$ 2,982,463.07	\$ 4,547,392.35	\$ 50,000.00	\$ 206,014.68	\$ 3,528,584.65	\$ 3,845,256.09
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	\$ 393,401.84	\$ 44,679,352.74	\$ 151,426.03	\$ 16,647.44	\$ 44,495,810.64	\$ 711,722.53
Total Amounts	\$ 24,557,050.18	\$ 66,125,925.17	\$ 369,125.35	\$ 243,982.68	\$ 64,612,754.56	\$ 26,195,363.46

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

EXHIBIT "Y"	Page 13		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 13,848,761.34	\$ 2,365,682.63	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 5,181,285.61	\$ 1,278,597.13	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 4,516,785.62	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 9,698,071.23	\$ 1,278,597.13	\$ -
Balance Required	\$ 4,150,690.11	\$ 1,087,085.50	\$ -
Percent for Delinquency	10.0%	5.0%	0.0%
Added for Delinquency	\$ 415,069.01	\$ 54,354.28	\$ -
Total Required for 2023 Tax	\$ 4,565,759.12	\$ 1,141,439.78	\$ -
Rate of Levy Required and Certified (in Mills)	10.44	2.61	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 351,814,882.00	\$ 46,784,127.00	\$ 38,734,240.00	\$ 437,333,249.00

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

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

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.05 Mills;
County Wide Levy For Schools (4.00 Mills)	4.17 Mills;
Total County Wide Levy	17.22 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 Biville, Oklahoma, this 27th day of October, 2023.




Excise Board Member



Excise Board Chairman



Excise Board Member



Excise Board Secretary



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

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Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 4,516,785.62	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 9,698,071.23	\$ 1,278,597.13	\$ -
Balance Required	\$ 4,150,690.11	\$ 1,087,085.50	\$ -
Percent for Delinquency	10.0%	5.0%	0.0%
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Total Required for 2023 Tax	\$ 4,565,759.12	\$ 1,141,439.78	\$ -
Rate of Levy Required and Certified (in Mills)	10.44	2.61	0.00

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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;
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Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.05 Mills;
County Wide Levy For Schools (4.00 Mills)	4.17 Mills;
Total County Wide Levy	17.22 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 B. Will, Oklahoma, this 27th day of October, 2023.

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
Excise Board Secretary



APPROVED

WASHINGTON COUNTY EXCISE BOARD

10-27-23

Date

Chairman

Member

County Clerk

FILED

OCT 27 2023

STATE AUDITOR & INSPECTOR

WASHINGTON COUNTY TAX LEVIES

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

Current fiscal year

Date Certified

Taxable Year

2023-2024

October 27, 2023

2023

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS		EMS	SCHOOL DISTRICTS			VO-TECH 1		VO-TECH 18		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund		General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Bartlesville (City)	1-30	10.44	0.00	2.61	4.17	14.58		36.49	5.21	29.91	10.44	5.22			119.07	
Bartlesville (Rural)	1-30	10.44	0.00	2.61	4.17			36.49	5.21	29.91	10.44	5.22			104.49	
Bartlesville (Osage)	1-30							36.57	5.22	29.91	10.48	5.24			87.42	
Dewey (City)	1-7	10.44	0.00	2.61	4.17	9.25		36.45	5.21	15.64	10.44	5.22			99.43	
Dewey (Rural)	1-7	10.44	0.00	2.61	4.17			36.45	5.21	15.64	10.44	5.22			90.18	
Dewey (Osage)	1-7							37.12	5.30	15.64	10.48	5.24			73.78	
Coppin	1-4	10.44	0.00	2.61	4.17			36.77	5.25	10.53	10.44	5.22			85.43	
Copan (Nowata)	1-4							37.98	5.43	10.53	10.49	5.25			69.68	
Caney Valley	1-18	10.44	0.00	2.61	4.17			36.74	5.25	20.75	10.44	5.22			95.62	
Caney Valley (Osage)	1-18							36.41	5.20	20.75	10.48	5.24			78.08	
Nowata (Oklahoma)	1-3	10.44	0.00	2.61	4.17			36.82	5.26	18.64	10.44	5.22			93.60	
Tulsa Co Collinsville	1-6	10.44	0.00	2.61	4.17			36.68	5.24	29.13	10.44	5.22			102.18	
Tulsa Co Skiatook	1-7	10.44	0.00	2.61	4.17			37.33	5.33	29.52	10.44	5.22			103.31	
Osage Co Avant	1-35	10.44	0.00	2.61	4.17			37.15	5.31	7.37	10.44	5.22			82.71	
															0.00	
															0.00	
															0.00	
															0.00	

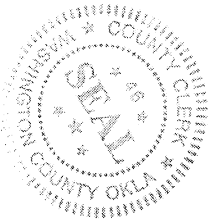
State of Oklahoma
) ss.
 County of Washington)

I, Annette Smith, County Clerk for Washington County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023

Witness my hand and seal:

Annette Smith

Annette Smith, Washington County Clerk



Washington County, 74
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	367,043,587.00
Total Homestead Exemption	\$	15,228,705.00
Total Real Property	\$	351,814,882.00
Total Personal Property	\$	46,784,127.00
Total Public Service Property	\$	38,734,240.00
Total Valuation of Property	\$	437,333,249.00