GRANT COUNTY ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE AUDITOR & INSPECTOR 2023-2024

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRANT STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

> THE 2023-2024 ESTIMATE OF NEEDS

> > AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY COUNTY BUDGETING SERVICES, LLC

SUBMITTED, TO THE GRANT COUNTY DAY OF TERM EXCISE BOARD THIS 6 BOARD OF COUNTY COMMISSIONERS County Clerk Chairman Commissioner Commissioner

S.A. and I. Form 2631R01 Entity: GRANT County, 27

Court Clerk

nally left blank.

y left blank.		This page i
	Index Page	
Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	14
Exhibit E	Health	22
Total Exhibit I's		30
1-1103	County Bridge and Road Improvement	31
1-1201	911 Phone Fees	32
1-1204	Assessor Revolving Fee	33
1-1208	County Clerk Lien Fee	34
1-1209	County Clerk Records Management and Preservation	35
I-1210	Jail	36
I-1212	Emergency Management	37
I-1214	Free Fair Board	38
I-1217	Juvenile Detention	39
I-1218	Local Emergency Planning Committee	40
I-1220	Resale Property	41
I-1223	Sheriff Commissary	42
I-1225	Sheriff Forfeiture	43
1-1226	Sheriff Service Fee	44
I-1230	Treasurer Mortgage Certification	45
I-1235	County Donations	45 46
I-1566	American Rescue Plan Act 2021	47
Total Exhibit I.ST's	American Research an Act 2021	47
I.ST-1303	Ambulance Service District Sales Tax	50
I.ST-1303	Emergency Medical Service (EMS-522) Sales Tax	
1.ST-1304 1.ST-1309	Fair Improvement Sales Tax	51 52
1.ST-1319	Sheriff Sales Tax	52 53
I.ST-1319	Rural Fire Sales Tax	53 54
Total Exhibit M's	Rufai File Sales Tax	55 55
	Lave Library	
M-7205	Law Library	56
M-7210	Court Clerk Preservation	57
M-7301	Control Substance	58
M-7405	Electronic Transfer Payments	59
M-7410	Protested Tax Assigned by County	60
M-7501	Estray Animals	61
M-7506	Emergency Transportation Revolving	62
M-7602	Facilities Authority Trust	63
M-7603	Economic Development Authority	64
M-7702	Independent School Remit	65
M-7703	Municipal-City-Town Remit	66
Exhibit W		67
Exhibit X		· 69
Exhibit Y		71
Exhibit Z		75
Salary Calculations		77
•		

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

GRANT COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of GRANT, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the County Clerk, at Medford, Oklahoma,
this / Gday of September (2023).

Chairman Chairman County Clerk

Commissioner Commissioner Commissioner Commissioner Sheriff

Filed this / day of September 2023

Secretary and Clerk of Excise Board, GRANT County, Oklahoma.

S.A. and I. Form 2631R01 Entity: GRANT County, 27

Phblish One Time Only- Send Two Affidavits to County Clark

PUBLICATION SHEET - GRANT COUNTY, OKLAHOMA

INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF

GRANT COUNTY, OKLAHOMA

Exhibit "Z"

Page 75

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023		General Fund	Health Fund	Sinking Fund
ASSETS:				
Cash Balance June 30, 2023	\$	2,824,603.41	\$ 1,589,047.10	\$ -
Investments	\$	-	\$ -	\$ -
TOTAL ASSETS	\$	2,824,603.41	\$ 1,589,047.10	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	5,450.01	\$ 26,498.95	\$ -
Reserves for Interest on Warrants	\$	-	\$ -	\$ -
Reserves from Schedule 8	\$	45,226.70	\$ 23,366.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$	50,676.71	\$ 49,864.95	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$	2,773,926.70	\$ 1,539,182.15	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024				
Grand Total Current Expense Needs	\$	4,918,364.73	\$ 1,856,719.86	\$ _
Reserves for Interest on Warrants & Revaluation	\$	-	\$ -	\$
Total Required	\$	4,918,364.73	\$ 1,856,719.86	\$ -
FINANCED:				
Cash Fund Balance	\$	2,773,926.70	\$ 1,539,182.15	\$
Revenues Approved by Excise Board	\$	-	\$ -	\$ -
Total Deductions	\$	2,773,926.70	\$ 1,539,182.15	\$ -
Balance to Raise from Ad Valorem Tax	\$	2,144,438.03	\$ 317,537.71	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRANT, ss:

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

Chairman of Roard

Subscribed and sworn as before me this

1673 day of

, 2023

Commissioner

N GIL Motary Public

S.A. and I. Form 2631R01 Entity: GRANT County, 27

Estimate of Needs by Appropriated Account for 2023-2024

	Governmental Budget Accounts Fiscal Year 2023-2024							
Unrestricted Expenses for the General Fund:	II .	as Estimated by	Approved by County					
•	Gove	erning Board	Exc	ise Board				
Department: 0100, District Attorney								
2005, Maintenance & Operation	\$	11,775.00	\$	11,775.00				
2020. Professional Services	\$	1,172.00	\$	1,172.00				
4110, Capital Outlay	\$	1,500.00	\$	1,500.00				
Total for 0100, District Attorney	\$	14,447.00	\$	14,447.00				
Department: 0400, Sheriff								
1110, Full time salaries	\$	649,460.00	\$	649,460.00				
1130, Part Time salaries	\$	3,000.00	\$	3.000.00				
1310, Travel	\$	1,000.00	\$	1,000.00				
1320, Statutory Travel	\$	8,400.00	\$	10,200.00				
2005, Maintenance & Operation	\$	40.000.00	\$	40,000.00				
2017, Detention	\$	2,000.00	\$	2,000.00				
4110, Capital Outlay	\$	•	\$	-				
Total for 0400, Sheriff	\$	703,860.00	\$	705,660.00				
Department: 0600, Treasurer								
1110, Full time salaries	\$	131,567.52	\$	131,567.52				
1130, Part Time salaries	\$	1.00	\$	1.00				
1310, Travel	\$	1,000.00	\$	1,000.00				
1320, Statutory Travel	\$	7.800.00	\$	7.800.00				
2005, Maintenance & Operation	\$	35,760.00	\$	35.760.00				
4110, Capital Outlay	S	1,000.00	\$	1,000.00				
4130. Lease/Rentals	\$	1,400.00	\$	1.400.00				
Total for 0600, Treasurer	\$	178,528.52	\$	178,528.52				
Department: 0800, Commissioners								
1110, Full time salaries	\$	214,391.80	\$	214.391.80				
1130, Part Time salaries	\$	-	\$	-				
1310, Travel	\$	-	\$	•				
1320. Statutory Travel	\$	30,600.00	\$	30,600.00				
2005, Maintenance & Operation	\$	1.00	\$	1.00				
4110, Capital Outlay	\$	1.00	\$	1.00				
4130, Lease/Rentals	\$	-	\$	-				
Total for 0800, Commissioners	\$	244,993.80	\$	244,993.80				
Department: 0900, OSU Extension								
1130, Part Time salaries	\$	-	\$					
1310, Travel	\$	10,500.00	\$	10,500.00				
2005, Maintenance & Operation	\$	5,999.00	\$	5.999.00				
2020, Professional Services	\$	16.500.00	\$	16,500.00				
4110, Capital Outlay	\$	1.00	\$	1.00				
4130, Lease/Rentals	\$	-	\$	<u>-</u>				
Total for 0900, OSU Extension	\$	33,000.00	\$	33,000.00				
Department: 1000, County Clerk								
1110, Full time salaries	\$	128,317.60	\$	128,317.60				
1310, Travel	\$	3,500.00	\$	3,500.00				
1320, Statutory Travel	\$	7,800.00	\$	7.800.00				
2005, Maintenance & Operation	\$	16,000.00	\$	16,000.00				
4110, Capital Outlay	\$	1,000.00	\$	1,000.00				
4130, Lease/Rentals	\$	1.00		1.00				
Total for 1000, County Clerk	\$	156,618.60	\$	156,618.60				

Estimate of Needs by Appropriated Account for 2023-2024

	Governmental Budget Accounts Fiscal Year 2023-2024							
	Needs	as Estimated by		proved by County				
Unrestricted Expenses for the General Fund:		erning Board	Excise Board					
Department: 1010, County Assigned Subdepartments	307	criming Board		Excise Board				
1110, Full time salaries	\$	35,533.80	\$	35,533.80				
1310, Travel	\$	1,000.00	\$	1,000.00				
2005, Maintenance & Operation	\$	40.000.00	\$	40,000.00				
4110, Capital Outlay	\$	1.00	\$	1.00				
4130, Lease/Rentals	\$	1.00	\$	1.00				
Total for 1010, County Assigned Subdepartments	\$	76,535.80	Ŝ	76,535.80				
Department: 1100, Boarding of Prisoners				70,000.00				
1110, Full time salaries	\$	•	\$					
1310, Travel	\$	-	\$					
2005, Maintenance & Operation		_	\$	•				
4110, Capital Outlay	\$	-	\$	-				
Total for 1100, Boarding of Prisoners	\$	-	\$	-				
Department: 1400, Court Clerk								
1110, Full time salaries	\$	127,792.60	\$	127.792.60				
1130, Part Time salaries	\$	-	\$	-				
1310, Travel	\$	1,000.00	\$	1,000.00				
1320. Statutory Travel	\$	7,800.00	\$	7,800.00				
2005, Maintenance & Operation	\$	11,000.00	\$	11,000.00				
4110, Capital Outlay	\$	1.00	\$	1.00				
Total for 1400, Court Clerk	\$	147,593.60	\$	147,593.60				
Department: 1600, Assessor								
1110, Full time salaries	\$	98,533.80	\$	98,533.80				
1130, Part Time salaries	- S	-	\$	-				
1310, Travel	- S	4,000.00	\$	4,000.00				
1320. Statutory Travel	- S	9,000.00	\$	9.000.00				
2005, Maintenance & Operation	\$	5,050.00	\$	5,050.00				
4110, Capital Outlay		1,000.00	\$	1,000.00				
Total for 1600, Assessor	\$	117,583.80	\$	117,583.80				
Department: 1700, Visual Inspection								
1110, Full time salaries	\$	70,917.60	\$	70,917.60				
1310, Travel	\$	3,000.00	\$	3,000.00				
2005, Maintenance & Operation	\$	50,000.00	\$	50,000.00				
2020, Professional Services	\$	100,000.00	\$	100,000.00				
4110, Capital Outlay	\$	3,001.00	\$	3,001.00				
Total for 1700, Visual Inspection	\$	226,918.60		226,918.60				
Department: 2000, General Government								
1110, Full time salaries	- s	35.733.76	\$	35,733.76				
1130. Part Time salaries	\$	-	\$	-				
1310. Travel	s	400.00	\$	400.00				
2005, Maintenance & Operation	\$	140,000.00	\$	140,000.00				
2020, Professional Services	\$	30,000.00	\$	30,000.00				
2999, Contingencies	\$	691,553.53	\$	1,005,415.09				
4030. Other Improvements	\$	359,588.10	\$	359,588.10				
4110, Capital Outlay	\$	25,000.00	\$	25,000.00				
Total for 2000, General Government	\$	1,282,275.39	\$	1,596,136.95				
Department: 2100, Excise Equalization								
1110. Full time salaries	\$		\$	5,000.00				
1310, Travel	\$	3,000.00		3,000.00				
Total for 2100, Excise Equalization	\$	8,000.00	\$	8,000.00				

Estimate of Needs by Appropriated Account for 2023-2024

	Governmental Budget Accounts							
	Fiscal Year 2023-2024							
Unrestricted Expenses for the General Fund:	III .	as Estimated by	Approved by County					
Department: 2200, Election Board	<u> </u>	erning Board		Excise Board				
1110, Full time salaries	-	72 727 20	_	70 707 00				
1130, Part Time salaries	\$	72,727.20	\$	72,727.20				
1310, Travel	- S	850.00	\$	850.00				
2005, Maintenance & Operation	- S	500.00	\$	500.00				
4110. Capital Outlay		4,000.00	\$	4,000.00				
4130, Lease/Rentals	<u> </u>	1,000.00	\$	1,000.00				
Total for 2200, Election Board				1.00				
h	\$	79,078.20	\$	79,078.20				
Department: 2300, Insurance-Benefits		110,000,00		140,000,00				
1210, FICA	\$	140,000.00	\$	140,000.00				
1221, OPERS - County portion	\$	275,000.00	\$	275.000.00				
1222, Health Insurance	\$	325,000.00	\$	325.000.00				
1233. Unemployment Compensation	\$	18,000.00	\$	18,000.00				
1234, Workers Compensation	\$	150,000.00	\$	150.000.00				
2065, Property Insurance	\$	220,000.00	\$	220,000.00				
Total for 2300, Insurance-Benefits	\$	1,128,000.00	\$	1,128,000.00				
Department: 2700, Emergency Management								
1110, Full time salaries	\$	35,283.76	\$	35.283.76				
1310, Travel	\$	4,000.00	\$	4,000.00				
2005, Maintenance & Operation	\$	4,000.00	\$	4,000.00				
2300, Grant Awards	\$	-	\$	-				
4110, Capital Outlay	\$	3.200.00	\$	3,200.00				
Total for 2700, Emergency Management	\$	46,483.76	\$	46,483.76				
Department: 2800, Charity								
2005, Maintenance & Operation	\$	5,000.00	\$	5,000.00				
4110, Capital Outlay	\$	3,000.00	\$	3,000.00				
Total for 2800, Charity	\$	8,000.00	\$	8,000.00				
Department: 3000, Reward								
2005, Maintenance & Operation	\$	•	\$	•				
Total for 3000, Reward	\$	-	\$	<u> </u>				
Department: 3300, Building Maintenance								
4020, Buildings	\$	125,000.00	\$	125,000.00				
Total for 3300, Building Maintenance	\$	125,000.00	\$	125,000.00				
Department: 4500, County Audit Budget								
2005. Maintenance & Operation	\$	23,286.10	\$	23,286.10				
Total for 4500, County Audit Budget	\$	23,286.10	\$	23,286.10				
Department: 4600, County Cemetery								
2005. Maintenance & Operation	\$	2,500.00	\$	2,500.00				
Total for 4600, County Cemetery	\$	2,500.00	\$	2,500.00				
Department: 4700, Free Fair Budget								
1130, Part Time salaries	\$	-	\$	-				
2005, Maintenance & Operation	\$		\$	-				
2015, Premiums & Awards	\$	•	\$	•				
2020, Professional Services	\$	-	\$	•				
2065, Property Insurance	\$	-	\$	•				
4110, Capital Outlay	\$		\$	•				
Total for 4700, Free Fair Budget	\$	-	\$	_				
Department: 5500, City-County Library								
2005, Maintenance & Operation	\$	2,000.00						
Total for 5500, City-County Library	\$	2,000.00						
Total for Unrestricted Expenses for the General Fund:	\$	4,604,703.17	<u> </u>	4,918,364.73				

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GRANT

Personally appeared before me, the undersigned Notary Public,

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

Jounty Clerk

Subscribed and sworn to before me this U day of OCTOPEY

, 2023.

Kentu Hukey

My Commission Expires



EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2023		
ASSETS:		Amount
Cash Balance June 30, 2023		Amount
Investments	\$	2,824,603.41
TOTAL ASSETS	\$	
LIABILITIES AND RESERVES:		2.824.603.41
Warrants Outstanding		
Reserve for Interest on Warrants	<u>\$</u>	5,450.01
Reserves From Schedule 8	\$	
TOTAL LIABILITIES AND RESERVES		45,226.70
CASH FUND BALANCE JUNE 30, 2023	\$	50,676.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,773,926.70
ENSITY ON DEALANCE		2.824,603.41

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	 Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 2,474,915.21	
Cash Fund Balance Transferred From Prior Years	\$ 10,012.62	
All Ad Valorem Tax Apportioned	\$ 2,735,929.64	
Miscellaneous Revenue Apportioned	\$ 500,764.25	
TOTAL REVENUE	"	\$ 5,721,621.72
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,902,468.32	
Reserves From Schedule 8	\$ 45,226.70	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,947,695.02
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 20:	23	\$ 2,773,926.70
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,721,621.72

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 479,107.12
Warrants Estopped, Cancelled or Converted	\$ 114.00
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 1,813,401.45
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 9,898.62
Ad Valorem Tax Collections in Excess of Estimate	\$ 2,735,929.64
TOTAL ADDITIONS	\$ 5,038,450.83
DEDUCTIONS:	
Supplemental Appropriations	\$ 71,484.15
Current Tax in Process of Collection	\$ 57,477.88
TOTAL DEDUCTIONS	\$ 128,962.03
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 4,909,488.80

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

XHIBIT A	7 202	1-2022 Account				2022	-2023 Account					
Schedule 4: Revenue	1 202		Amount Actually					Over				
	1	Actually Collected Estimated Collected		Actually Collected (Actually Collected (U		C-Hantad		Collected		(Under)
SOURCE		Conceica										
Ad Valorem Taxes	1 \$	1,653,536.82	\$			\$	2,135,562.10	\$	2,135,562.10			
9001 Current Tax	15	415,542.95	\$		-	\$	474,723.43	\$	474,723.43			
9002 Prior Year	\$	162,713.87	-			\$	125,644.11	\$	125,644.1			
9003 Back Year	- S	2,231,793.64	\$		-	\$	2,735,929.64	S	2,735,929.6			
Ad Valorem Tax Total												
9000, Interest, Mortgage Tax	\$	1,250.67	\$		-	\$	3,816.10	\$	3,816.1			
9007 Interest Certificates of Deposits	\$	6,330.04			_	\$	1,696.61	\$	1,696.6			
9008 Interest Income Funds	\$	14,167.74			-	\$	-	\$				
9011 Other Investments	- S	21,748.45			_	S	5,512.71	S	5,512.7			
Total for Interest, Mortgage Tax	13	21,740,43	11.5					-				
9100, Local Revenues	ll o		\$			\$		\$	-			
9104 Motor Vehicle Auto Stamps	\$	26 440 65	-نا		<u> </u>	\$	41,534.43	s	41,534.4			
9106 County Clerk Fees	\$_	36,449.65	\$		<u>-</u> -	\$	18,633.63	15	18,633.6			
9107 Court Clerk Fees	\$	18,988.45	\$		<u> </u>	\$	10,055.05	\$				
9120 5-yr Manufacturing Exemption Reimbursement	\$		\$			\$	1,018.45	\$	1,018.4			
9123 Rebates	\$	9,963.90	\$		<u> </u>			\$	115.0			
9127 Treasurer Fees	\$		\$		<u> </u>	\$	115.00		133,293			
9129 Visual Inspection	\$	184,526.99	\$			\$	133,293.34	_				
9130 Wildlife Fines	\$	976.17	\$		-	\$	379.87		379.			
9138 Insufficient Check Fee	\$	- :	\$		-	\$		\$	10.1.07.1			
Total for Local Revenues	S	250,905.16	<u> </u>			\$	194,974.72	\$	194,974.			
9200, State Revenues			-11	<u> </u>				-	*			
9201 Department of Corrections	\$	•	\$			\$		\$				
9202 District Attorney State Reimbursement	\$	4,761.41	\$		<u>-</u>	\$	5,635.12		5,635.			
9203 Election Board Secretary Reimbursements		32,540.09	_			\$	38,873.28		38,873.			
9204 Grants - State	\$	<u> </u>	\$			\$	-	\$	-			
9219 OTC - Tobacco	\$	4,893.28	\$		-	\$	4,279.80	_	4,279.			
9220 OTC - Use Tax	\$	196,339.72	\$		-	\$	211,822.43	\$	211,822.			
9224 State Land Reimbursement	\$	81.12	\$		-	\$	79.54	\$	79.			
9225 Election Reimbursements	\$	2,240.02	\$		-	\$	2,613.45	\$	2,613.			
9227 Administrative Office of Court	\$	•	\$		-	\$	-	\$				
9235 OTC-Motor Vehicle COCG	\$	7,006.70	\$		-	\$	6,334.45	\$	6,334.			
Total for State Revenues	\$	247,862.34	S		-	S	269,638.07	S	269,638.			
9300, Federal Revenues			-11									
9303 Federal Grants	\$	-	\$		_	\$	24,609.38	S	24,609.			
9318 Other COVID stimulus	\$	•	\$		_	\$		\$				
Total for Federal Revenues	<u>s</u>		S		_	S	24,609.38		24,609.			
9400, Miscellaneous Revenues			11				2.,007.00	1,	2.,0076			
9406 Recoveries	s	22,223.22	T ¢			\$	87.50	•	87.			
9407 Reimbursements of Expenditures	- S	2,960.03			-	\$	912.54	_	912.:			
9408 Rents/Lease of Public Property	\$	5,100.00			<u> </u>	\$	4,700.00	_	4,700.			
9410 Royalty	- s	392.28			-	\$						
9411 Sale of County Owned Assets	\$	394.48	\$		-	\$	329.33	_	329.			
9411 Sale of County Owned Assets 9415 Miscellaneous	\$	14,526.05			<u>-</u>	13	<u> </u>	<u>\$</u> \$	-			
Total for Miscellaneous Revenues	- S	45,201.58				\$	6,029.37		6,029.			

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

EXHIBIT A

Schedule 4: Revenue	Limit						
SOURCE	of Ensu Estima		Estimated by Governing Board		Approved by Excise Board		
Ad Valorem Taxes							
9001 Current Tax	100).42%	\$ 2,144,438.03	\$	2,144,438.0		
9002 Prior Year).00%	\$ -	\$	2,144,450.0		
9003 Back Year				1			
Ad Valorem Tax Total			\$ 2,144,438.03	S	2,144,438.0		
0000, Interest, Mortgage Tax				·			
9007 Interest Certificates of Deposits	90	.00%	\$ 3,434.49	Γ			
9008 Interest Income Funds		.00%					
9011 Other Investments	90	.00%	\$ -				
Total for Interest, Mortgage Tax			\$ 4,961.44	S	-		
0100, Local Revenues							
9104 Motor Vehicle Auto Stamps	90	.00%	\$ -				
9106 County Clerk Fees	90	.00%	\$ 37,380.99				
9107 Court Clerk Fees	90	.00%	\$ 16,770.27				
9120 5-yr Manufacturing Exemption Reimbursement	90	.00%	\$ -				
9123 Rebates	90	.00%	\$ 916.61				
9127 Treasurer Fees	90	.00%	\$ 103.50				
9129 Visual Inspection	90	.00%	\$ 119,964.01				
9130 Wildlife Fines	90	.00%	\$ 341.88				
9138 Insufficient Check Fee	90	.00%	\$ -				
Total for Local Revenues			\$ 175,477.25	S	-		
9200, State Revenues							
9201 Department of Corrections	90	.00%	\$ -				
9202 District Attorney State Reimbursement	90	.00%	\$ 5,071.61		_		
9203 Election Board Secretary Reimbursements	90	.00%	\$ 34,985.95				
9204 Grants - State	90	.00%	\$				
9219 OTC - Tobacco	90	.00%	\$ 3,851.82	<u>L</u>			
9220 OTC - Use Tax	9(.00%	\$ 190,640.19				
9224 State Land Reimbursement	90	.00%	\$ 71.59				
9225 Election Reimbursements		.00%					
9227 Administrative Office of Court		0.00%		<u> </u>			
9235 OTC-Motor Vehicle COCG	90		\$ 5,701.01	<u> </u>			
Total for State Revenues			s 242,674.26	<u> </u>			
9300, Federal Revenues							
9303 Federal Grants		0.00%		╄			
9318 Other COVID stimulus	9	0.00%		ᄂ			
Total for Federal Revenues		<u>_</u>	\$ 22,148.44	<u> </u>			
9400, Miscellaneous Revenues	•						
9406 Recoveries		0.00%		_			
9407 Reimbursements of Expenditures		0.00%		_			
9408 Rents/Lease of Public Property		0.00%		_			
9410 Royalty		0.00%		4_			
9411 Sale of County Owned Assets		0.00%		4-			
9415 Miscellaneous	g	0.00%		4_			
Total for Miscellancous Revenues			S 5,426.43	15			

COUNTY CENE	DAL EUND							
TOTAL REVENUES FOR THE COUNTY GENE	Te Te	565,717.53	\$	-	\$	500,764.25	\$	500,764.25
Total Unrestricted Revenue	\ 3 -	303,717.33	8	·	\$	•	\$	<u> </u>
9014 Sales Tax Interest			6		8	-	\$	-
9216 OTC - Sales Tax			<u> </u>		\$	-	\$	-
9418 Miscellaneous Sale Tax Receipts	\$		3		8	-	\$	•
Restricted - Sales Tax Interest	\$		3		6	500,764.25	S	500,764.25
Total Miscellaneous County General	S	565,717.53			1 0	2.735,929.64	1	2,735,929.64
Ad Valorem Tax	\$	2,231,793.64			3		3	3,236,693.89
Grand Total of All Revenues	S	2,797,511.17	S		S	3,236,693.89	3	3,230,093.07
Grand Total of All Revenues								

S.A. and I. Form 2631R01 Entity: GRANT County, 27

0.00%	\$	450,687.83	\$	-
0.00%	\$	-	\$	-
0.00%	\$		¢	
			9	
	_	<u> </u>	2	
70.0076	8	150 (97 92	-	
	<u> </u>		<u> </u>	
I	\$	2,144,438.03	\$	2,144,438.
	S	2,595,125.86	S	2,144,438.
	S		\$	4,909,488.
	-		-	7,504,614.
	0.00% 0.00%	0.00% S 0.00% S 0.00% S 90.00% S S S S S S S	0.00% \$ - 0.00% \$ - 90.00% \$ - \$ 450,687.83 \$ 2,144,438.03	0.00% S

S.A. and I. Form 2631R01 Entity: GRANT County, 27

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2022	2022-23	PRE-2022
Opening Balance from Prior Year	- \$	\$ 2,555,207.01
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	\$ 21,657.13	\$ -
Adjusted Cash Balance		\$ -
Ad Valorem Tax Apportioned		\$ 58.634.67
Miscellaneous Revenue (Schedule 4)	\$ 2,735,929.64	
Cash Fund Balance Forward From Preceding Year	\$ 500,764.25	
Prior Expenditures Recovered		\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,246,706.51	\$ -
Warrants of Year in Caption	\$ 5,721,621.72 \$ 2,897.018.31	
Interest Paid Thereon	\$ 2,897,018.31	\$ 48,622.05
TOTAL DISBURSEMENTS		\$ 48 622 05
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 2,824,603.41	10,022.03
Reserve for Warrants Outstanding	\$ 5,450.01	\$ 10,012.62
Reserve for Interest on Warrants	\$ 3,430.01	
Reserves From Schedule 8	\$ 45,226.70	\$ -
TOTAL LIABILITES AND RESERVE	\$ 50,676.71	\$ -
DEFICIT:	\$ 30,070.71	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,773,926.70	\$ 10,012.62

Schedule 6: County General Fund Warrant Account of Current and All I	Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$	•	\$ 8,414.75	\$ 8,414.75
Warrants Registered During Year	\$	2,902,468.32	\$ 40,321.30	\$ 2,942,789.62
TOTAL	\$	2,902,468.32	\$ 48,736.05	\$ 2,951,204.37
Warrants Paid During Year	\$	2,897,018.31	\$ 48,622.05	\$ 2,945,640.36
Warrants Converted to Bonds or Judgements	\$	•	\$ •	\$ •
Warrants Cancelled	\$	•	\$ -	\$ -
Warrants Estopped by Statute	\$	-	\$ 114.00	\$ 114.00
TOTAL WARRANTS RETIRED	\$	2,897,018.31	\$ 48,736.05	\$ 2,945,754.36
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	5,450.01	\$ -	\$ 5,450.01

			. <u> </u>		
Schedule 7: 2022 Ad Valorem Tax Account					
2022 Net Valuation Cert. To County Excise Board	\$_	238,138,596.00	10.130 Mills	<u>L</u>	Amount
Total Proceeds of Levy as Certified				\$	2,412,343.98
Additions:				\$	
Deductions:				\$	•
Gross Balance Tax				\$	2,412,343.98
Less Reserve for Delingent Tax			Prior Year Percent for Delinquency 10%	\$	219,304.00
Reserve for Protest Pending				\$	-
Balance Available Tax				\$	2,193,039.98
Deduct 2022 Tax Apportioned				\$	2.135,562.10
Net Balance 2022 Tax in Process of Collection				\$	57,477.88
Excess Collections				\$	-

Schedule 9: County General Fund Summary of Expenses							
		et Appropriations	Warrants		Reserves		Approved by
Total for Expenses		July 1, 2023	Issued	L	rteser ves	Co	unty Excise Board
1100 Total Salaries	S	1,583,333.70	\$ 1,500,687.25	\$	•	\$	1,609,110.44
1200 Fringe Benefits	\$	889,197.10	\$ 752,037.68	\$	-	\$_	908,000.00
1300 Travel Related	S	89,746,66	\$ 67,831.00	\$	2,069.41	\$	106,100.00
2000 Total Maintenance & Operations	15	827,520.65	 512,948.35	-	41,847.30	\$	764,043.10
4100 Total Machinary & Equipment, Capital Outlay	18	67,429.28	 13,458.47	_	809.99	\$	41,108.00

S.A. and I. Form 2631R01 Entity: GRANT County, 27

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

XHIBIT A chedule 8: Report Of Prior Year's Expenditures	- 1	FISCAL Y	YEA	R ENDING JUNE 3	0, 2	022	FY ENDING		
EPARTMENTS OF GOVERNMENT PPROPRIATED ACCOUNTS		Reserves 6-30-2022		Warrants Since Issued		Balance Lapsed Appropriations	JUNE, 30 2023 Original Appropriations		
Dept: 0160, District Attorney		114 20	•	144.30	\$		\$	11,775.0	
2005 Maintenance & Operation		144.30	\$	144.50	\$		\$	1,500.0	
2020 Professional Services	\$	-	\$		\$		\$	1,132.2	
4110 Capital Outlay	\$	144.30	\$	144.30	s	-	S	14,407.2	
Total for District Attorney	S	144.30			Ě				
Dept: 0400, Sheriff	1 6		\$		\$		\$	649,480.	
1110 Full time salaries	\$		\$		\$		\$		
1130 Part Time salaries	\$		\$		\$		\$	1,000.	
1310 Travel	\$	_	\$	<u>-</u>	\$		\$	8,400.	
1320 Statutory Travel	\$	2 002 41		1,996.59	\$	6.82	\$	40,000.	
2005 Maintenance & Operation	\$	2,003.41	\$	1,990.39	\$	- 0.02	\$	2,000	
2017 Detention	\$		\$		\$		\$	2,000	
4110 Capital Outlay	\$		\$		S	6.82	\$	700,880	
Total for Sheriff	<u> </u>	2,003.41	\$	1,996.59	3	0.62	3	700,000	
Dept: 0600, Treasurer			1.		Τ		\$	126,567	
1110 Full time salaries	\$	-	\$		\$	•		120,307	
1130 Part Time salaries	\$	<u> </u>	\$	· •	\$	-	\$		
1310 Travel	\$	<u>.</u> :	\$		\$	•	\$	7,000	
1320 Statutory Travel	\$		\$	<u> </u>	\$		\$	0.5.000	
2005 Maintenance & Operation	\$	1,186.83	\$	1,136.95	\$	49.88	<u>\$</u>	25,000	
4110 Capital Outlay	\$	666.08	_	<u>.</u>	\$	666.08	\$	3,000	
4130 Lease/Rentals	\$		\$	-	\$	<u> </u>	\$	2,001	
Total for Treasurer	S	1,852.91	S	1,136.95	S	715.96	S	163,569	
Dept: 0800, Commissioners		٠				and the second			
1110 Full time salaries	\$	<u> </u>	\$	•	\$	<u>• .</u>	\$	207,033	
1130 Part Time salaries	\$	· · · ·	\$	-	\$	- :	\$		
1310 Travel	\$	· · · ·	\$	•	\$		\$		
1320 Statutory Travel	\$	_	\$	<u> </u>	\$	-	\$	25,200	
2005 Maintenance & Operation	\$	• -	\$	-	\$	•	\$		
4110 Capital Outlay	\$	-	\$	-	\$	<u> </u>	\$		
4130 Lease/Rentals	\$	•	\$	<u>.</u>	\$	-	\$		
Total for Commissioners	S	· •	S	•	5	<u> </u>	S	232,23	
Dept: 0900, OSU Extension	, i		• •						
1130 Part Time salaries	\$	-	\$	•	\$	-	\$		
1310 Travel	\$	725.92	\$	629.92	\$	96.00	\$	10,500	
2005 Maintenance & Operation	\$	50.00	\$	26.55	\$	23.45	\$	5,999	
2020 Professional Services	\$	- '	\$	-	\$	•	\$	16,500	
4110 Capital Outlay	\$	• •	\$	-	\$	-	\$. 1	
4130 Lease/Rentals	\$		\$	-	\$. •	\$		
Total for OSU Extension	S	775.92	\$	656.47	S	119.45	S	33,000	
Dept: 1000, County Clerk									
1110 Eull time salaries	\$	-	T \$	•	\$		\$	128,317	
1310 Travel	\$		\$	-	\$	<u>-</u>	\$	2,000	
1320 Statutory Travel	\$	• •	\$		\$. .	\$	6,000	
2005 Maintenance & Operation	\$	1,739.58	\$	1,664.58	\$	75.00	\$	15,000	
4110 Capital Outlay	\$		\$	-	\$	-	\$	2,500	
4130 Lease/Rentals	\$		\$	-	\$	-	\$	1	
Total for County Clerk	s	1,739.58	S	1,664.58	S	75.00	s	153,818	

EXHIBIT A

Section Sect	Schedu	le 8: Report Of Pri	or V	ant's Eumandia	_		_							
Net Amount of Appropriations	.,	ie o. report Oi i i	01 1											
Next Amount Appropriations			т-	FISCAL YEAR	(E	NDING JUNE 30.	, 20	023				FISCAL YEA	R 2	023-2024
Dept: 0100. District Attorney		• •		of				Reserves		Balance		Needs as Estimated by		Approved by
S	D4-01	100 51			L		L		ι	Jnencumbered		- 1		Excise Board
S				<u>′ </u>							_		_	
S		(100.00)	_	11.675.00	\$	4,651.27	\$	869.33	\$	6,154,40	\$	11 775 00	\$	11.775.00
S					-	942.80	\$	56.60	\$					
Section Sect		100.00			_	675.42	\$	409.99	\$	146.87	\$			1,500.00
September Sept			S	14,407.28	S	6,269.49	\$	1,335.92	\$	6,801.87	S	14,447.00	S	14,447.00
\$ 350.00 \$ 350.00 \$ 350.00 \$ 300.00 \$ - \$ 5.00 \$ 3,000.														
\$ 350,00 \$ 350,00 \$ 300,00 \$ 300,00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		(582.50)	\$	648,897.50	\$	586,614.90	\$		\$	62,282.60	\$	649,460.00	\$	649,460.00
\$ 11.799.78 \$ 5.1799.78 \$ 39.035.70 \$ - \$ \$ 12.764.08 \$ 40,000.0 \$ 1.0200.0 \$ - \$ \$ 2,000.0 \$ \$ - \$ \$ 2,000.0 \$ \$		350.00		350.00	\$	300.00	\$	-	\$	50.00	\$	3,000.00	\$	3.000.00
\$\frac{11,799.78}{\sqrt{5}}\$\$\frac{51,799.78}{\sqrt{5}}\$\$\frac{39,035.70}{\sqrt{5}}\$\$\frac{1}{\sqrt{5}}\$\$\frac{1}{\sqrt{5}}\$\$\frac{11,799.78}{\sqrt{5}}\$\$\frac{5}{\sqrt{1,000.00}}\$\$\frac{5}{\sqrt{5}}\$\$\frac{1}{\sqrt{5}}\$\$\frac{1}{\sqrt{5}}\$\frac{1}{\sqrt{5}}\$\frac{1}{\sqrt{6}}\$\f	\$	-		1,000.00	\$	•	\$		\$	1,000.00	\$	1,000.00	\$	1,000.00
\$\frac{11.799.78}{\sqrt{5}} \sqrt{5} \frac{17.997.8}{\sqrt{5}} \sqrt{5} \frac{17.997.8}{\sqrt{6}} \sqrt{5} \frac{13.0000}{\sqrt{5}} \sqrt{5} \text{2.000.00}{\sqrt{6}} \sqrt{5} \text{2.000.00}{\sqrt{6}} \sqrt{5}	\$		\$	8,400.00	\$	8,400.00	\$	1,330.00	\$	(1,330.00)	\$	8,400.00	\$	10,200.00
\$ 2,000.00 \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 32,917.28 \$ 733,797.28 \$ 634,350.60 \$ 1,330.00 \$ 98,116.68 \$ 703,860.00 \$ 705,660.00 \$ Pept: 0600. Treasurer \$ - \$ 126,567.52 \$ 113,951.51 \$ - \$ 126,160.01 \$ 131,567.52 \$ 131,567.55 \$ 1.00 \$ - \$ \$ - \$ \$ 1.00 \$ \$ - \$ \$ 1.00 \$ \$ - \$ \$ 1.00 \$ \$ - \$ \$ 1.00 \$	\$	11,799.78	\$	51,799.78	\$	39,035.70	\$	-	\$	12,764.08	\$	40,000.00	\$	40,000.00
S 32,917.28 S 733,797.28 S 634,350.60 S 1,330.00 S 98,116.68 S 703,860.00 S 705,660.00	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00	\$	2,000.00	\$	2,000.00
Dept: 0600 Treasurer S	\$	21,350.00	\$	21,350.00	\$	-	\$		\$	21,350.00	\$	-	\$	-
\$\frac{1}{5}\$ - \$ \$ \frac{126,567.52}{5}\$ \$ \$ \frac{113,951.51}{5}\$ \$ - \$ \$ \frac{1}{5}\$ 1.00 \text{5} \text{5} \text{5} \text{5} \text{5}	S	32,917.28	S	733,797.28	\$	634,350.60	S	1,330.00	\$	98,116.68	S	703,860.00	S	705,660.00
\$ 1.00 5 1.00	Dept: 06	00, Treasurer												
\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$	•	\$	126,567.52	\$	113,951.51	\$	- 1	\$	12,616.01	\$	131,567.52	\$	131,567.52
\$ 6,000.00 \$ 6,000.00 \$ 6,000.00 \$ \$ - \$ \$ - \$ \$ 7,800.00 \$ 7,800.00 \$ \$ (400.00) \$ 24,600.00 \$ 23,332.87 \$ 1,215.00 \$ 52.13 \$ 35,760.00 \$ 35,760.00 \$ \$ - \$ \$ 3,000.00 \$ - \$ \$ - \$ \$ 3,000.00 \$ 1,000	\$	•	\$	1.00	\$	-	\$		\$	1.00	\$	1.00	\$	1.00
\$ 6,000.00 \$ 6,000.00 \$ 6,000.00 \$ - \$ - \$ - \$ - \$ 7,800.00 \$ 7,800.00 \$ 7,800.00 \$ 1,00	\$	(5,600.00)	\$	1,400.00	\$	1,121.00	\$	-	\$	279.00	\$	1,000.00	\$	1,000.00
\$ (400.00) \$ 24,600.00 \$ 23,332.87 \$ 1,215.00 \$ 52.13 \$ 35,760.00 \$ 35,760.00 \$ \$ 35,760.00 \$ \$ - \$ \$ 3,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,400.00		6,000.00	\$	6,000.00	\$	6,000.00	\$	- 1	\$		\$	7,800.00	\$	7,800.00
\$ - \$ 3,000.00 \$ - \$ - \$ - \$ 3,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,40		(400.00)	\$	24,600.00	\$	23,332.87	\$	1,215.00	\$	52.13	\$	35,760.00	\$	35,760.00
\$ - \$ 2,001.00 \$ - \$ - \$ 2,001.00 \$ 1,400.0 \$			\$		\$	-	\$	-	\$	3,000.00	\$	1,000.00	\$	1,000.00
S			\$	2,001.00	\$	-	\$	-	\$			1,400.00	\$	1,400.00
Dept: 9800. Commissioners \$ 2,600.00 \$ 209,633.76 \$ 209,620.40 \$ - \$ 13.36 \$ 214,391.80 \$ 214,391.85 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		-	S	163,569.52	\$	144,405.38	\$	1,215.00	\$	17,949.14	\$	178,528.52	\$	178,528.52
\$\frac{1}{5}\$ \frac{1}{5}\$ \qu		200. Commissione	rs											
\$\frac{1}{5}\$ - \$\frac{1}{5}\$				209,633.76	\$	209,620.40	\$	-	\$	13.36	\$	214,391.80	\$	214,391.80
\$\frac{1}{5} \text{-} \text{\$\frac{1}{5} \text{-} \text{\$\frac{1}{5} \text{-} \text{\$\frac{1}{5} \text{-} \text{\text{0}} \text{\text{0}} \text{\text{\text{0}} \text{\text{\text{0}}} \text{\text{\text{\text{\text{0}}} \text{\tex		-		-	\$	-	\$	•	\$		\$			-
\$\frac{1}{5}\$ (2,600.00) \$\frac{1}{5}\$ 22,600.00 \$\frac{1}{5}\$ 16,800.00 \$\frac{1}{5}\$ - \$\frac{1}{5}\$ 5,800.00 \$\frac{1}{5}\$ 30,600.00 \$\frac{1}{5}\$		-		-	\$	-	\$	-	\$_	-	\$			-
\$\frac{1.00}{5}\$ - \$\frac{1.00}{5}\$ \frac{1.00}{5}\$ - \$\frac{1.00}{5}\$ - \$\frac{1.00}{5}\$ \frac{1.00}{5}\$ \frac{1.24.244}{5}\$ \frac{1.27.075.08}{5}\$ \frac{1.27.074.08}{5}\$ \frac{1.27.074.08}{5}\$ \frac{1.00}{5}\$ \frac{1.00}{5}\$ \frac{1.00}{5}\$ \frac{1.28.317.60}{5}\$ \frac{1.28.317}{5}\$ \frac{1.22.244}{5}\$ \frac{1.22.244}{5}\$ \frac{1.22.244}{5}\$ \frac{1.27.075.08}{5}\$ \frac{1.27.074.08}{5}\$ \frac{1.27.074.08}{5}\$ \frac{1.00}{5}\$ \frac{1.00}{5}\$ \frac{1.28.317.60}{5}\$ \frac{1.28.317}{5}\$ \frac{1.23.175.00}{5}\$ \frac{1.27.075.08}{5}\$ \frac{1.27.074.08}{5}\$ \frac{1.27.074.08}{5}\$ \frac{1.00}{5}\$ \frac{1.00}{5}\$ \frac{1.28.317.60}{5}\$ \frac{1.28.317}{5}\$ \frac{1.28.317}{5}\$ \frac{1.27.075.08}{5}\$ \frac{1.27.075.08}{5}\$ \frac{1.27.074.08}{5}\$ \frac{1.27.075.08}{5}\$ \frac{1.20.00}{5}\$ \frac{1.27.075.08}{5}\$ \frac{1.27.075.08}{5}\$ \frac{1.27.074.08}{5}\$ \frac{1.27.075.08}{5}\$ \frac{1.20.00}{5}\$ \frac{1.20.00}{5}\$ \frac{1.28.317.60}{5}\$ \frac{1.28.317}{5}\$ \frac{1.28.317}{5}\$ \frac{1.20.00}{5}\$ \frac{1.28.317}{5}\$ \frac{1.20.00}{5}\$ \frac{1.28.317}{5}\$ \frac{1.20.00}{5}\$ \frac{1.20.00}{5}\$ \frac		(2,600,00)		22,600.00	\$	16,800.00	\$	-	\$	5,800.00	\$	30,600.00		30,600.00
\$\frac{1.00}{5}\$ - \$\frac{1.242.44}{5}\$ - \$\frac{1.242.44}{5}\$ - \$\frac{1.27.075.08}{5}\$ \frac{1.27.074.08}{5}\$ \frac{1.703.9}{5}\$ \frac{1.00}{5}\$ - \$\frac{1.00}{5}\$ - \$\frac{1.28.317.60}{5}\$ \frac{1.28.317.60}{5}\$ - \$\frac{1.28.317.60}{5}\$ - \$\frac{1.28.317.60}{5}\$ - \$\frac{1.28.317.60}{5}\$ - \$\frac{1.242.44}{5}\$ - \$\frac{1.27.075.08}{5}\$ \frac{1.27.074.08}{5}\$ \frac{1.27.074.08}{5}\$ - \$\frac{1.00}{5}\$ - \$\frac{1.00}{5}\$ - \$\frac{1.28.317.60}{5}\$ \frac{1.28.317.60}{5}\$ \frac{1.28.317.60}{5		(2,000.00)		1.00	\$	-	\$		\$	1.00	\$	1.00		1.00
\$\frac{1.00}{\subseteq}\$\$\frac{1}{\subseteq}\$\$\frac{1.00}{\subseteq}\$\$\frac{1.242.44}{\subseteq}\$\$\frac{1.270.75.08}{\subseteq}\$\$\frac{1.270.74.08}{\subseteq}\$\$\frac{1.00}{\subseteq}\$\$\frac{1.00}{\subseteq}\$\$\frac{1.28.317.60}{\subseteq}\$\$\frac{1.28.317}{\subseteq}\$\$\frac{1.175.00}{\subseteq}\$\$\subseteq\$\$\frac{3.175.00}{\subseteq}\$\$\subseteq\$\frac{3.170.39}{\subseteq}\$\$\frac{1.00}{\subseteq}\$\$\frac{1.00}{\subseteq}\$\$\frac{1.28.317.60}{\subseteq}\$\$\subseteq\$\frac{1.28.317}{\subseteq}\$\$\frac{1.175.00}{\subseteq}\$\$\subseteq\$\frac{3.175.00}{\subseteq}\$\$\subseteq\$\frac{3.170.39}{\subseteq}\$\$\subseteq\$\frac{1.00}{\subseteq}\$\$\frac{1.28.317.60}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subseteq}\$\subseteq\$\frac{3.500.00}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subseteq}\$\$\subseteq\$\frac{3.500.00}{\subset				1.00	\$	-	\$	-	\$	1.00		1.00	_	1.00
S			_	1.00	_	-	\$	•	\$		\$_	-		-
Dept: 0900, OSU Extension S			_	232,236,76	S	226,420.40	S	-	\$	5,816.36	S	244,993.80	S	244,993.80
S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 10,500.00 \$ 10,500.00 \$ 10,500.00 \$ 10,500.00 \$ 10,500.00 \$ 10,500.00 \$ 5,999.00 \$ 5,999.00 \$ 5,999.00 \$ 5,999.00 \$ 5,999.00 \$ 5,999.00 \$ 5,999.00 \$ 5,999.00 \$ 5,999.00 \$ 5,999.00 \$ 5,999.00 \$ 5,999.00 \$ 5,999.00 \$ 16,500.00 \$ 16,500.00 \$ 16,500.00 \$ 16,500.00 \$ 16,500.00 \$ 16,500.00 \$ 16,500.00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00		OOO OSI! Extensi			_									
\$\begin{array}{c c c c c c c c c c c c c c c c c c c		900, OSC Extensi			S	-	\$	-	\$	-				
\$\begin{array}{c c c c c c c c c c c c c c c c c c c				10 500 00	_		\$	_	\$	5,591.52	\$		_	10,500.00
\$\frac{1}{5}\$ - \$\$ \frac{16,500.00}{5}\$ \$ - \$\$ \frac{2,000.00}{5}\$ \frac{14,500.00}{5}\$ \frac{16,500.00}{5}\$ \frac{16,500.00}{5}\$ \frac{16,500.00}{5}\$ \frac{16,500.00}{5}\$ \frac{16,500.00}{5}\$ \frac{16,500.00}{5}\$ \frac{100.00}{5}\$ \frac{100.00}{		(1.100.00)	-		-		\$	150.00	\$	3,867.21			-	
\$\frac{1.00}{\$\\$}\$ \frac{1.00}{\$\\$}\$ \frac{1.24.379.13}{\$\\$}\$ \frac{1.24.379.13}{\$\\$}\$ \frac{1.28.317.60}{\$\\$}\$ \frac{1.28.317.60}{\$\\$}\$ \frac{1.28.317.60}{\$\\$}\$ \frac{1.28.317.60}{\$\\$}\$ \frac{1.28.317.60}{\$\\$}\$ \frac{1.28.317.60}{\$\\$}\$ \frac{1.27.074.08}{\$\\$}\$ \frac{1.27.074.08}{\$\\$}\$ \frac{1.27.074.08}{\$\\$}\$ \frac{1.28.317.60}{\$\\$}\$ 1.28.317.60		(1,100.00)			+-		\$	2,000.00	\$				_	16,500.00
\$\frac{1}{5}\$ \text{1.100.00} \text{\$\frac{1}{5}\$ \text{1.100.00} \text{\$\frac{1}{5}\$ \text{1.00.00} \text{\$\frac{1}{5}\$ \text{0.00} \text{0.00} \text{0.00} \text{0.00} \text{0.00} \text{0.00} \qu					_		\$	-				1.00		1.00
S	\$	1 100.00					\$	400.00	\$					22.000.00
Dept: 1000, County Clerk					_		S	2,550.00	S	24,379.13	S	33,000.00	15	33,000.00
\$ (1,242.44) \$ 127,075.08 \$ 127,074.08 \$ - \$ 1.00 \$ 128,317.00 \$ 128,317.00 \$ 3,500.00 \$ 3,500		000 County Clar												
3.175.00 \$ 3.175.00 \$ - \$ 4.61 \$ 3.500.00 \$ 3.500				127.075.08	Ts	127,074.08] 9	S	_		—ا		-	
		1,175.00		3,175.00	-			§ -	\$	4.61			_	3,500.00
\$ 6,000.00 \$ 6,000.00 \$ - \$ - \$ 7,800.00 \$ 7,800		1,175.00			_				_		_		_	7,800.00
\$ 392.44 \$ 15,392.44 \$ 12,666.02 \$ 2,666.69 \$ 59.73 \$ 16,000.00 \$ 16,000		392.44	_		_		_	\$ 2,666.69						16,000.00
s 1200 00 \$ 3,700.00 \$ 3,669.42 \$ - \$ 30.58 \$ 1,000.00 \$ 1,000			-		_	3,669.42								
\$ - \$ 1.00 \$ - \$ 1.00 \$ 1.00 \$ 1.00 \$		-,200.00		1.00	1		_		_					
\$ 1,525.00 \$ 155,343.52 \$ 152,579.91 \$ 2,666.69 \$ 96.92 \$ 156,618.60 \$ 156,618		1,525.00	S	155,343.52		152,579.91		S 2,666.69	<u> S</u>	96.92	15	150,018.00) 3	130,010.0

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

XHIBIT A Schedule 8: Report Of Prior Year's Expenditures		EICCAI '	VE A	R ENDING JUNE 3	0, 20	22		Y ENDING	
	·	FISCAL	, CA	K ENDING TOTAL		H	JUNE, 30 2023		
THE OF COVERNMENT	1	_		Warrants		Balance		Original	
DEPARTMENTS OF GOVERNMENT		Reserves		Since	Lapsed				
APPROPRIATED ACCOUNTS	6	-30-2022		Issued	Α	ppropriations	ΑĮ	ppropriations	
						السياب			
Dept: 1010, County Assigned Subdepartments	11.0		s		\$	-	\$	35,483.7	
1110 Full time salaries	\$		\$		\$	-	\$	1,000.0	
1310 Travel	\$		_	303.62	\$		\$	40,000.0	
2005 Maintenance & Operation	\$	303.62	\$	303.62	\$	11.93	\$	1.0	
4110 Capital Outlay	<u> </u>	30,142.62	\$	30,130.09	\$	11.55	\$	1.0	
4130 Lease/Rentals	\$	20.446.04		30,434.31	\$	11.93	S	76,485.7	
Total for County Assigned Subdepartments	S	30,446.24	\$	30,434.31	3_	11.75	-		
Dept: 1100, Boarding of Prisoners			T				\$		
1110 Full time salaries	<u> </u>	<u> </u>	\$		\$		\$		
1310 Travel	\$	· -	\$		\$	•			
2005 Maintenance & Operation	\$	-	\$		\$	•	\$	-	
4110 Capital Outlay	\$		\$	•	\$	• 5	\$		
Total for Boarding of Prisoners	S	40 T T T	\$	•	\$	-	\$		
Dept: 1400, Court Clerk									
1110 Full time salaries	\$	•	\$	• • • • • • •	\$		\$	127,867.	
1130 Part Time salaries	\$	-	\$	•	\$	· <u>.</u> !	\$		
1310 Travel	\$	-	\$	•	\$	•	\$	1,000.	
1320 Statutory Travel	\$		\$		\$	•	\$	6,000.	
2005 Maintenance & Operation	\$	-	\$	•	\$	•	\$		
4110 Capital Outlay	\$		\$	<u> </u>	\$		\$	1.	
Total for Court Clerk	S	-	s		S	-	S	134,868.	
Dept: 1600, Assessor			+	- A response					
1110 Full time salaries	S		T _{\$}		\$	•	\$	92,883.	
1130 Part Time salaries	\$	-	\$		\$		\$	700.	
1310 Travel	\$	<u></u>	\$		\$		\$	4,000.	
1320 Statutory Travel	\$		\$	<u> </u>	\$		\$		
			<u> </u>			-	-	7,200.	
2005 Maintenance & Operation			\$	• • • • • • • • • • • • • • • • • • • •	\$	· • ·	\$	5,050.	
4110 Capital Outlay			\$	·	\$		\$	1,000.	
Total for Assessor	S		\$	•	\$	<u>.</u> ·	S	110,833.	
Dept: 1700, Visual Inspection						<u> </u>			
1110 Full time salaries	\$	<u> </u>	\$	•	\$	-	\$	70,817.	
1310 Travel	\$	•	\$	•	\$	• •	\$	3,000.	
2005 Maintenance & Operation	\$	33.00	_	33.00	+	•	\$	50,000.	
2020 Professional Services		·	\$	<u> </u>	\$	-	\$	100,000.	
4110 Capital Outlay	\$	-	\$	<u>. ·</u>	\$	<u> </u>	\$	3,001.	
Total for Visual Inspection	<u> </u>	33.00	<u>\$</u>	33.00	\$	•	S	226,818.	
Dept: 2000, General Government									
1110 Full time salaries	\$	-	\$	-	\$	•	\$	35,683.	
1130 Part Time salaries	\$	-	\$	• •	\$	-	\$	-	
1310 Travel	\$	-	\$	-	\$	-	\$	400.	
2005 Maintenance & Operation	\$	11,174.95	\$	3,019.90	\$	8,155.05	\$	140,000.	
2020 Professional Services	\$	-	\$	-	\$	<u>-</u> ·	\$	30,000.	
2999 Contingencies	\$	-	\$		\$	_	\$	892,445.	
4030 Other Improvements	\$		\$	•	\$		\$	359,588.	
4110 Capital Outlay	\$	-	\$	-	\$		\$	25,000.	
Total for General Government	\$	11,174.95	S	3,019.90	S	8,155.05	S	1,483,117.	
Dept: 2100, Excise Equalization						******			
1110 Full time salaries	\$	-	S		\$	-	\$	3,000.0	
1310 Travel	<u> </u>	-	\$		\$		\$	3,000.0	
Total for Excise Equalization	- s		S	-	\$	-	\$	6,000.	

EXHIBIT A

	e 8: Report Of Pri	or real		EN	IDING JUNE 30	200	12					_	
			FIDEAL TEAL	TEN	JUNE 30	, 202	!3	,			FISCAL YE	AR :	2023-2024
	pplemental djustments	1	Net Amount of		Warrants		Reserves		Lapsed Balance		Needs as Estimated by		Approved by
	,	Αſ	propriations	l	Issued			١.	Known to be		Governing		County
)ent: 10	10, County Assig	nod Si	.bdonout	<u> </u>		<u>_</u>		<u> </u>	Jnencumbered		Board	1	Excise Board
\$	(11,124.60)			<u></u>									
\$	(427.49)	\$	24.359.16	\$	24,229.20	\$		\$	129.96	\$	35,533.80	\$	35,533.8
<u> </u>	(10,432.74)	\$	572.51 29,567.26	\$	144.71	\$		\$	427.80	\$	1,000.00	\$	1,000.0
5	(10,432.74)	\$	1.00	\$ \$	4,471.46	\$	24,995.00	\$	100.80	\$	40,000.00	\$	40,000.0
5		\$	1.00	\$		\$		\$	1.00	\$	1.00	\$	1.0
5	(21,984.83)		54,500.93	S	28,845,37	\$	-	\$	1.00	\$	1.00	\$	1.0
ept: 110	0. Boarding of I			٠	20,045.37	S	24,995.00	S	660.56	S	76,535.80	S	76,535.8
5		\$	11,124.60	\$	11 124 60	•		_					
5		\$	252.49	\$	11,124.60 252.49	\$		\$	-	\$		\$	
<u> </u>		\$	9,082.74	<u> </u>		_	•	\$		\$		\$	-
3	2,002:71	\$	2,082.74	\$	9,082.74	\$		\$	-	\$	-	\$	
	20,459.83	S	20,459.83	S	20,459.83	S	-	\$		\$	-	\$	
	0. Court Clerk		20,437.03		20,437.63			7		<u>\$</u>		\$	<u> </u>
	· · · · · · · · · · · · · · · · · · ·	\$	125.467.52	\$	123,274.84	\$		•	2 102 (0	_	107 700 (0)		
<u> </u>		\$	4.800.00	\$		\$		<u>\$</u>		\$ \$	127,792.60	\$	127,792.6
		\$ \$	1,000.00	\$	4,777.20	\$		<u> </u>			1 000 00	\$	
		\$	6,000.00	\$	6,000.00	\$	•	<u>s</u>	1,000.00	\$	1,000.00	\$	1,000.00
	·	<u>\$</u>	0,000.00	<u>\$</u>	0,000.00	<u>\$</u>		<u>\$</u>		<u>\$</u>	7,800.00	\$	7,800.00
		<u>\$</u>	1.00	\$		\$	•	<u>\$</u>	1.00	\$	11,000.00	\$	11.000.00
		S	137,268,52	s	134,052.04	S		<u>s</u>		<u>s</u>	147,593.60	<u>s</u>	1.00
	0, Assessor		157,200.02		154,052.04			-	3,210.46		147,373.00	.,	147,393,00
		\$	94,837.10	\$	94,837.10	\$		\$	(0.00)	\$	98,533.80	\$	98,533.80
		\$		\$		\$	-	\$		\$	-	\$	70,233.0
		<u>\$</u>		\$	2,427.81	\$	94.58	\$		\$	4,000.00	\$	4,000.00
		\$	7,200.00	\$		\$	-	\$	-	\$	9,000.00	\$	9,000.00
		\$	5,350.00	\$		\$	105.05	\$	165.78	\$	5.050.00	\$	5,050.00
	(300.00)	\$		\$	623.74	\$	-	\$		\$	1,000.00	\$	1,000.0
;		S	112,787.10	\$	110,487.82	S	199.63	S	2,099.65	S	117,583.80	\$	117,583.8
	0. Visual Inspect	tion											
		S	70,817.52	\$	70,431.15	\$	-	\$	386.37	\$	70,917.60	\$	70.917.6
	(1,953.34)	\$	1,046.66	\$	1,023.55	\$	-	\$	23.11	\$	3,000.00	\$	3,000.0
,		\$	50,000.00	\$	47,929.14	\$	19.50	\$	2,051.36	\$	50,000.00		50,000.0
	-	\$	100,000.00	\$	12,594.02	\$	242.50	\$	87,163.48	\$	100,000.00		100,000.0
		\$	3,001.00	\$	623.74	\$	•	\$	2,377.26		3,001.00		3,001.0
,	(1,953.34)	\$	224,865.18	S	132,601.60	S	262.00	S	92,001.58	S	226,918.60	\$	226,918.6
	0, General Gove	rnmen	t										
<u> </u>		\$	35,683.76	\$	35,453.80	\$	<u> </u>	\$	229.96	\$	35,733.76	\$	35,733.7
	-	\$	_	\$	-	\$	-	\$	<u>-</u>	\$	<u> </u>	\$	
;	- 1	\$	400.00	\$	327.38	\$	-	\$	72.62	_	400.00	\$	400.0
3	278.35	\$	140,278.35	\$	115,261.99	\$	9,277.31	\$	15,739.05	_	140,000.00	\$	140,000.0
3	-	\$	30,000.00	\$	-	\$	•	\$	30,000.00	\$	30,000.00	\$	30,000.0
5	(187.617.93)	\$	704,827.85	\$	13,274.32	\$	-	\$	691,553.53	\$	691,553.53	\$	1,005,415.0
5	(42,575.00)		317,013.10	\$	19,925.00	\$	-	\$	297,088.10	\$	359,588.10	\$	359,588.
5	-	\$	25,000.00	\$	4,249.50	\$		\$	20,750.50		25,000.00	\$	25,000.0
5	(229,914.58)		1,253,203.06	S	188,491.99	S	9,277.31	S	1,055,433.76	18	1,282,275.39	12	1,596,136.
ept: 210	00. Excise Equal	ization				_				(c	7.000.00	T	5 000
\$	-	\$	3,000.00	\$	1,850.00	\$		\$	1,150.00		5,000.00		5,000. 3,000.
5	-	\$	3,000.00	\$	699.04	\$ \$	•	\$ \$	2,300.96 3,450.9 6		3,000.00	13	3,000.

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

XHIBIT A								
Schedule 8: Report Of Prior Year's Expenditures	R	FISCAL	YEA	R ENDING JUNE 3	0, 20)22		FY ENDING
DEPARTMENTS OF GOVERNMENT PPROPRIATED ACCOUNTS	11 -	Reserves 30-2022		Warrants Since Issued		Balance Lapsed Appropriations		JUNE, 30 2023 Original Appropriations
Dept: 2200, Election Board	<u> </u>		-		•		\$	55,574.8
1110 Full time salaries	\$		\$		\$		\$	1,700.0
1130 Part Time salaries	\$		\$	<u> </u>	\$	<u>-</u>	\$	1,000.0
1310 Travel	\$	<u> </u>	\$		\$	-	<u>\$</u>	7,000.0
2005 Maintenance & Operation	\$		\$	<u>-</u>	\$	· -		2,000.
4110 Capital Outlay	\$	•	\$	-	\$		\$	2,000.
4130 Lease/Rentals	\$		\$	•	\$	•	\$	67,275.
Total for Election Board	\$	•	<u>\$</u>		\$		S	07,273.
Dept: 2300, Insurance-Benefits					* .		_	140,000
1210 FICA	\$		\$	•	\$_		\$	140,000.
1221 OPERS - County portion	\$	<u>.</u>	\$	•	\$	-	\$	275,000.
1222 Health Insurance	\$		\$	•	\$. •	\$	275,000
1233 Unemployment Compensation	\$	-	\$	-	\$	-	\$	18,000
1234 Workers Compensation	\$	-	\$	<u> </u>	\$		\$	125,000
2065 Property Insurance	\$	-	\$	•	\$		\$	175,000
Total for Insurance-Benefits	\$		\$		S		\$	1,008,000
Dept: 2700, Emergency Management								
1110 Full time salaries	\$		\$	-	\$	-	\$	35,283
1310 Travel	\$	89.00	\$	89.00	\$	•	\$	5,000
2005 Maintenance & Operation	\$	-	\$	•	\$	_ 4.	\$	4,000
2300 Grant Awards	\$		\$	-	\$	-	\$	27,343
4110 Capital Outlay	\$: · · •	\$	•	\$	• .	\$	25,500
Total for Emergency Management	S	89.00	S	89.00	\$	-	S	97,127
Dept: 2800, Charity								
2005 Maintenance & Operation	S		\$		\$	e je trok 👢	\$	5,000
4110 Capital Outlay	- S	•	\$	-	\$. •	\$	
Total for Charity	\$	-	s	<u> </u>	S		S	8,000
Dept: 3000, Reward					<u> </u>		<u>'</u>	
2005 Maintenance & Operation	\$	-	\$	_	\$	• .	S	
Total for Reward	S		s		S	_	s	
Dept: 3300, Building Maintenance					<u> </u>			
4020 Buildings	\$		T\$	-	\$	_	S	125,000
Total for Building Maintenance	S		S	-	S	-	٦	125 000
Dept: 4500, County Audit Budget			1			:	<u> 3</u>	
2005 Maintenance & Operation	\$	1,960.61	\$	1,146.20	\$	814.41	ll s	45,672
Total for County Audit Budget	S	1,960.61	_	1,146.20		814.41	ــــاد	
Dept: 4600, County Cemetery			<u> </u>		-			
2005 Maintenance & Operation	\$		S	•	\$	-	\$	2,500
Total for County Cemetery	\$		Ŝ	-	s	. <u>-</u>	s	
Dept: 4700, Free Fair Budget							_	
1130 Part Time salaries	\$		T \$		\$	•	\$	
2005 Maintenance & Operation	\$	_	\$	- · · · · · · · · · · · · · · · · · · ·	\$	-	\$	
2015 Premiums & Awards	\$		1\$	•	\$	-	S S	
2020 Professional Services	\$		1		\$	•	* \$	
2065 Property Insurance	\$	<u> </u>	\$	-	\$	• .	\$	
4110 Capital Outlay	\$	•	\$	-	\$		\$	
Total for Free Fair Budget	s	-	\$		S		S	
Dept: 5500, City-County Library	<u> </u>		Ť		<u> </u>		<u> </u>	
2005 Maintenance & Operation	\$		T \$		\$	- 1	\$	
Total for City-County Library	<u>s</u>		S		S		S	
			<u> </u>		<u> </u>		<u> </u>	

EXHIBIT A

Schedul	le 8: Report Of P	rior V.	nd. F					_					
	ie o. Report Of F	noi rea				_		_					
		7	FISCAL YEA	KE	NDING JUNE 3	0, 2	2023			1	FISCAL YE	A.D.	2022 2021
A	upplemental djustments		Net Amount of appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
\$	00, Election Bo									<u> </u>	Dourd	<u> </u>	
\$	6,502.00		62,076.82	_	00,051,51			T	\$ 1,442.51	II s	72,727.20	1 6	
\$	958.60	\$	2.658.60	-	1,010.50	9		7	\$ 1.618.24	15	850.00	\$	72,727.
\$	(2,847.15	\$	00.000.1	+ -		\$		1	\$ 943.86		500.00	\$	850.
\$	(2,000.00)		4.152.85	\$	-,017.51	\$		T	\$ 1,575.31	\$	4,000.00	\$	4,000.
\$	(2,000.00)	\$	-	\$		\$		T	\$ -	\$	1.000.00	\$	1,000.
s	2,613.45	S	1.00	\$		\$		Ι	\$ 1.00	\$	1.00	\$	1.000.0
	00. Insurance-B		69,889.27	S	64,308.35	\$		Ι	S 5,580.92	S	79,078.20	s	79,078.:
\$	o. msurance-b	\$	140,000,00	Ι		,							
\$		\$	140,000.00	\$	114,416.47	\$		-	\$ 25,583.53	\$	140,000.00	\$	140,000.0
\$	28,152.10	\$	275,000.00	\$	231,424.28	\$		-	\$ 43,575.72	\$	275,000.00	\$	275,000.0
\$	20,122.10	\$	303,152.10 18,000.00	\$	303,151.50	\$		_	\$ 0.60	\$	325,000.00	\$	325,000.0
\$	28,045.00	\$		\$	5,000.43	\$		-	\$ 12,999.57	\$	18.000.00	\$	18,000.0
\$	96.837.00	\$	153,045.00 271,837.00	\$ \$	98,045.00	\$		-	\$ 55,000.00	\$	150,000.00	\$	150,000.0
S		S	1,161,034.10	\$	184,337.00			+	\$ 87,500.00	\$	220,000.00	\$	220,000.0
	0, Emergency A			_3	936,374.68	7		Ľ	S 224,659.42	S	1,128,000.00	S	1,128,000.0
\$	or ismergency is	\$	35,283.76	ď	25 152 00	_		_					
\$	1,200.00	\$	6,200.00	\$		\$	-	-	129.96	\$	35,283.76	\$	35,283.7
\$	1,060.55	\$	5,060.55	\$ \$		\$	644.83	1		\$	4,000.00	\$	4,000.0
\$	24,609.38	\$	51,953.13	\$	3.780.16	_	250.32	15		\$	4,000.00	\$	4,000.0
\$	(22,163.00)		3,337.00	\$	16,406.25 3,336.05	\$ \$		9		\$		\$	
S		S	101,834.44	\$		\$	895.15	9		\$	3,200.00	\$	3,200.0
Pept: 2800	0, Charity				01,770.27	3	673.13	<u></u>	38,963.02	\$	46,483.76	S	46,483.7
\$. 1	\$	5,000.00	\$		\$		Ta	5 000 00	_	5 000 00 1	_	
S	-	\$	3,000.00	\$		\$		9		\$		\$	5,000.0
S	-	S	8,000.00	Ś		Š	-	5		S	8,000.00	<u>s</u>	3,000.0
ept: 3000	0, Reward			-		_		<u></u>	0,000.00	3	8,000.00	3	8,000.0
5	-	\$	-	\$	-	\$	-	9	<u> </u>	\$		\$	
S	-	S	-	S	-	Ś	-	5		s		\$	
ept: 330(0, Building Mai	ntenan	ce					_		_		Ť	
S	105,075.00		230,075.00	\$	5,900.00	\$	500.00	9	223,675.00	\$	125,000.00	\$	125,000.0
3	105,075.00	S	230,075.00	\$	5,900.00	S	500.00	5		S	125,000.00		125,000.0
ept: 4500), County Audi	Budge				_							
3		\$	46,324.68	\$	46,324.68	\$	•	9	(0.00)	\$	23,286.10	\$	23,286.1
3		<u>s</u>	46,324.68	S	46,324.68	S	-	\$	(0.00)	\$	23,286.10	S	23,286.1
), County Ceme												
<u> </u>	-	\$	2,500.00	_	-	\$	-	\$			2,500.00	\$	2,500.0
	- 1	S	2,500.00	\$		S		S	2,500.00	S	2,500.00	S	2,500.0
), Free Fair Bu			_				_					
<u>. </u>		\$	-	\$		\$		\$		\$	•	\$	
<u> </u>		\$	-	\$		\$	-	\$		\$	-	\$	
<u> </u>		\$		\$		\$		\$		\$]	\$	
<u> </u>	-	\$		\$		\$	-	\$		\$	·_	\$	
<u> </u>		<u>\$</u>		\$ \$		\$	-	\$		\$_		\$	
<u> </u>		\$	-	<u>s</u>	•	\$ \$	-	\$		\$		\$	
), City-County		,	<u>, </u>	-	3		S		S		<u>\$</u>	
)	- I	\$. 1	\$		\$		\$	· · · · · · · · · · · · · · · · · · ·	•	2,000.00	•	 -
3						_				\$		\$	
	-	\$	•	S	•	\$	•	\$	-	S	2,000.00	S	

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

EXHIBIT A				
Schedule 8: Report Of Prior Year's Expenditures	FISCAL	YEAR ENDING JUNE	30, 2022	FY ENDING JUNE, 30 2023
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
COUNTY GENERAL FUND ACCOUNT Sub-Total of Expenditures	S 50,219.92	S 40,321.30	\$ 9,898.62	S 4,689,612.32
SUBJECT TO WARRANT ISSUE Total Provision for Interest on Warrants	\$ -	\$ -	\$	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE C	OUNTY GENERAL FI \$ 50,219.92	UND 40,321.30	\$ 9,898.62	\$ 4,689,612.32

EXHIBIT A

Schedule 8: Report Of Prior	or Year's Expenditures					
	FISCAL YEAR	ENDING JUNE 30.	2023		II	
_	Net Amount					AR 2023-2024
Supplemental Adjustments	of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
COUNTY GENERAL FU	ND ACCOUNT				Board	L
\$ 71,484.15		S 2,902,468.32	\$ 45,226.70	\$ 1,813,401.45	\$ 4,604,703.17	S 4,918,364.7.
SUBJECT TO WARRAN	ST ISSUE				100 11705.17	3 4,910,304./.
3	\$ -	S -	\$ -	\$ -	\$	•
TOTAL UNRESTRICTE	D EXPENSES FOR T	HE COUNTY GEN	ERAL FUND		·	
S 71,484.15	S 4,761,096.47	\$ 2,902,468.32	S 45,226.70	S 1,813,401.45	\$ 4,604,703.17	\$ 4,918,364.73

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR			
THE 2023-2024 FISCAL YEAR	ll l	Estimate of	Approved by
PURPOSE:		Needs by	County
		Govenring Board	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 4,604,703.17	
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		1001,105.17	¢ 4,918,304.73
Pro rata share of County Assessor's Budget as determined by County Excise Board			•
GRAND TOTAL - County General Fund		1 (01 702 17	
		4,604,703.17	\$ 4.918,364.73

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023	
ASSETS:	Amount
Cash Balance June 30, 2023	
Investments	\$ 3.049,445.52
TOTAL ASSETS	\$
LIABILITIES AND RESERVES:	\$ 3.049,445.52
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 59.425.45
Reserves From Schedule 8	\$
TOTAL LIABILITIES AND RESERVES	\$ 101,749.11
CASH FUND BALANCE JUNE 30, 2023	\$ 161,174.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,888,270.96
ESTAND CASH FUND BALANCE	\$ 3,049,445.52

Schedule 2, Revenue and Requirements for 2022-2023			
REVENUE:	Detail		Total
Adjusted Cash Balance June 30, 2022	11 :		
Cash Fund Balance Transferred From Prior Years	\$ 2,508,133.34	ij	
Miscellaneous Revenue Apportioned	\$ 32,250.61	ii .	
TOTAL REVENUE	\$ 4,643,892.63	L	·
		\$	7,184.276.58
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 4,194,256.51	ļ	
Reserves From Schedule 8	\$ 101,749.11	ł	į
Interest Paid on Warrants	s -		
Reserve for Interest on Warrants	\$ -		
TOTAL REQUIREMENTS	<u>"</u>	\$	4,296,005.62
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		S	2,888,270,96
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	7.184.276.58

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

Page 16

EXHIBIT D	2021	2022 Account			202	2-2023 Account		
Schedule 4: Revenue		Actually	_	Amount	T	Actually		Over
- ALLO GIE		Collected		Estimated	Ì	Collected		(Under)
SOURCE		onected 1	===					
9000, Interest, Mortgage Tax		216.33	\$	-	\$	1,247.73	\$	1,247.73
2000 Laterest Income Funds	<u>\$</u>		\$	-	\$	29,411.51	\$	29,411.51
9011 Other investments		4,950.61	-		S	30,659.24	S	30,659.24
Total for Interest, Mortgage Tax	\$	4,950.01	<u> </u>		<u> </u>			
9100, Local Revenues		25 200 00	6		T\$	• • •	\$	
0122 Permits	\$	37,000.00 764.70	\$		1	342.70	\$	342.70
9123 Rebates	\$				S	342.70	S	342.70
Total for Local Revenues	\$	37,764.70	3		10		<u> </u>	
9200, State Revenues	632	- 	T		Ts	2,502.99	\$	2,502.99
9204 Grants - State	\$	<u> </u>	\$		\$	392,536.50		392,536.50
9210 OTC - Diesel	\$	406,507.01	\$		_	1,217,078.63	_	1,217,078.63
9212 OTC - Gasoline tax	\$	1,223,146.91	\$		\$		+-	367,312.63
9213 OTC - Gross Production	\$	294,727.43	\$		\$	367,312.63	+	
9217 OTC-Motor Vehicle-COR	\$	744,685.28	\$	•	\$	690,512.66	_	690,512.66
9218 OTC - Special	\$	158.46	\$		\$	201.87	_	201.87
9228 OTC Forfeiture-Gasoline	\$	236.65	\$		\$	1,744.13		1,744.13
9232 OTC-Motor Vehicle CRIR	\$	480,548.07	\$	<u> </u>	\$			448,826.8
9233 OTC-Motor Vehicle CRF	\$	266,399.85	\$		\$			247,020.42
9241 OTC- Motor Vechile CIRB	\$	927,572.24		- '	\$			732,692.60
Total for State Revenues	\$	4,343,981.90	8	_	S	4,100,429.34	\$	4,100,429.3
9300, Federal Revenues								·
9303 Federal Grants	\$	330,550.01	\$	-	\$	85,685.93	\$	85,685.9
Total for Federal Revenues	\$	330,550.01	S	-	S	85,685.93	S	85,685.9
9400. Miscellaneous Revenues								
9406 Recoveries	\$	45,831.15	\$	-	5	•	\$	•
9407 Reimbursements of Expenditures	\$	65,234.63	\$	-	5	79,367.82	: \$	79,367.8
9408 Rents/Lease of Public Property	\$	5,500.00		-	9	53,968.50	\$	53,968.5
9411 Sale of County Owned Assets	\$	63,887.43		-	5	293,439.10	\$	293,439.1
Total for Miscellaneous Revenues	8	180,453.21	S	-	5	426,775.42	\$	426,775.4
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNRE			8				
Total Unrestricted Revenue	S	4,897,700.43	_	-	19	4,643,892.63	1 \$	4,643,892.6
9014 Sales Tax Interest	\$	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	-	1		\$.,,
9216 OTC - Sales Tax	\$		\$		9		\$	
9418 Miscellaneous Sale Tax Receipts	\$	<u></u>	\$		- 5		\$	-
Restricted - Sales Tax Interest	\$		\$	<u>-</u>	- 3		\$ \$	
Total Miscellaneous County Highway Unrestricted	S	4,897,700.43	ـنـاك		5			4,643,892.6
Grand Total of All Revenues	\$	4,897,700.43			- 13		 	4,643,892.6

EXHIBIT D

Schedule 4: Revenue	Basis & Limit	2022 20	
SOURCE	of Ensuing	2023-20	24 Account
	Estimate	Estimated by Governing Board	Approved by
9000, Interest, Mortgage Tax	- Sommar	Governing Board	Excise Board
9008 Interest Income Funds	0.00%	¢	
9011 Other Investments	0.00%		5 -
Total for Interest, Mortgage Tax	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN	S .	\$ -
9100, Local Revenues		-	<u> S</u> -
9122 Permits	0.00%	•	Ta
9123 Rebates	0.00%	<u> </u>	\$ - \$ -
Total for Local Revenues	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN	S -	6
9200, State Revenues		-	S -
9204 Grants - State	0.00%	\$	T #
9210 OTC - Diesel		\$ -	\$ - \$ -
9212 OTC - Gasoline tax	0.00%	-	
9213 OTC - Gross Production	0.00%		0
9217 OTC-Motor Vehicle-COR	0.00%		
9218 OTC - Special	0.00%		0
9228 OTC Forfeiture-Gasoline	0.00%		Φ.
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	3.0070		<u>s</u> -
9300. Federal Revenues			
9303 Federal Grants	0.00%	3 -	\$ -
Total for Federal Revenues			S -
9400, Miscellaneous Revenues			
9406 Recoveries	0.00%	-	\$ -
9407 Reimbursements of Expenditures	0.00%		\$ -
9408 Rents/Lease of Public Property	0.00%		\$ -
9411 Sale of County Owned Assets	0.00%		\$ -
Total for Miscellaneous Revenues		5 -	S -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTE	ED FUND		
Total Unrestricted Revenue	0.00%	\$ -	S -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		s -	S -
Grand Total of All Revenues		S -	S -

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All F				
CURRENT AND ALL PRIOR YEARS	rior Years			
Cash Balance Reported to Excise Board June 30, 2022		2022-23		PRE-2022
Opening Balance from Prior Year	\$	-	\$	2.511.916.70
Cash Fund Balance Transferred Out	\$	2,278,215.15	\$	2,278,215.15
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	229,918.19	\$	
Sources of Revenue	\$	2,508,133.34	\$	233,701.55
9100 Local Revenues				
9200 State Revenues	\$	342.70		-
9300 Federal Revenues		4,100,429.34	1	
9400 Miscellaneous Revenues	<u> </u>	85,685.93	_	•
9500 Special Assessments	<u>\$</u>	426,775.42		-
All Other Revenues (Schedule 4)	\$	20.650.04	\$	
Cash Fund Balance Forward From Preceding Year	\$	30,659.24		
Prior Expenditures Recovered		32,250.61	\$	•
TOTAL RECEIPTS		4,676,143.24	\$	-
TOTAL RECEIPTS AND BALANCE	- 3 s	7,184,276.58	\$	222 701 55
Warrants of Year in Caption	\$	4,134,831.06		233,701.55 201,450.94
Interest Paid Thereon	<u>s</u>	1,154,051.00	\$	201,430.94
TOTAL DISBURSEMENTS	\$	4,134,831.06	\$	201,450.94
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$		\$	32,250.61
Reserve for Warrants Outstanding	\$	59,425,45	\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	101,749.11	\$	-
TOTAL LIABILITES AND RESERVE	S	161,174.56	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,888,270.96	\$	32,250.61

Schedule 6: County Highway Unrestricted Fund Warrant Account of C	urrent and All Pr	or Years			
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	38,852.74	\$ 38,852.74
Warrants Registered During Year	\$	4,194,256.51	\$	163,332.72	\$ 4,357,589.23
TOTAL	\$	4,194,256.51	\$	202,185.46	\$ 4.396,441.97
Warrants Paid During Year	\$	4,134,831.06	\$	201,450.94	\$ 4,336,282.00
Warrants Converted to Bonds or Judgements	\$	•	S	-	\$ •
Warrants Cancelled	\$	-	\$	-	\$ -
Warrants Estopped by Statute	\$	•	\$	734.52	\$ 734.52
TOTAL WARRANTS RETIRED	\$_	4,134,831.06	\$	202,185.46	\$ 4,337,016.52
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	59,425.45	\$	•	\$ 59,425.45

Schedule 9: County Highway Unrestricted Fund Summar	y of E	xpenses		_							
Total for Expenses	N	Net Appropriations		Net Appropriations July 1, 2023		Warrants Issued		Reserves	Approved by County Excise Boar		
l 1100 Total Salaries	\$	2,604,175.39	\$	1,918,120.46	\$		\$	686,054.93			
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	-			
1300 Travel Related	\$	34,688.15	\$	19,534.05	\$	106.11	\$	15,394.99			
2000 Total Maintenance & Operations	\$	3,590,011.79	\$	2,116,820.19	\$	99,658.00	_	1,404,702.69			
4100 Total Machinary & Equipment, Capital Outlay	\$	923,150.64	\$	139,781.81	\$	1,985.00	\$	781,383.83			

S.A. and I. Form 2631R01 Entity: GRANT County, 27

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

FISCAL YEAR ENDING JUNE 30, 2022 FY ENDING
Warrants Balance JUNE, 30 2025
Reserves Since Lapsed Original
6-30-2022 Issued Appropriations Appropriations
155040
S - S - S -
3
S - S - 15
S - \$ - \$ 94,323.3
\$ - \\$ \$ 347.00 \\$ 1.441.6
\$ 347.00 \$ - 5 5 724.7
\$ - \$ - 3 g 23884
\$ - \$ 247.00 \$ 98.878
S 347.00 S - S 347.00 S 98,878.1
170 7/2 6
\$ - \$ - \$ - \$ 172,563.8
\$ - \$ - \$ 5,292.
\$ 68,056.08 \$ 53,108.51 \$ 14,947.57 \$ 71,908
s - s - s - s 164,630.
\$ - \$ - \$ 194,088.
\$ - \$ - \$ 251,593.
\$ 68,056.08 \$ 53,108.51 \$ 14,947.57 \$ 860,077.
\$ - \$ - \$ 225,751.
3 210 (20
3,207.04
3
3
31,721.04
\$ 57,008.68 \\$ 55,656.62 \\$ 1,352.06 \\$ 937,239.
\$ - \$ - \$ 100,995.
\$ 43.99 \$ 43.99 \$ - \$ 1,638.
\$ 34,262.66 \$ 19,393.20 \$ 14,869.46 \$ 65,436.
\$ - \$ - \$ - \$ 40,729.
\$ - \$ - \$ - \$ 39,019.
\$ 35,130.40 \$ 35,130.40 \$ - \$ 134,200.
\$ 69,437.05 \$ 54,567.59 \$ 14,869.46 \$ 382,020.
- \$ - \$ - \$
S - S - S - S
\$ - \$ - \$
S - S - S - S
\$ - \$ - \$
S - S - S - S
D FUND ACCOUNT S 194,848.81 \$ 163,332.72 \$ 31,516.09 \$ 2,278,215
\$ 194,848.81 \S 163,332.72 \S 31,516.09 \S 2,278,215
nts

EXHIBIT D

	1000	_	TIOCHE TEN	IL	NDING JUNE 3	0, 20,	23				FISCAL YE	AD	2022 2024
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
ept:	3300, Building Ma		ince						- menedimbered		Doard	<u></u>	
b	THE PARTY OF THE P	\$	-	\$	-	\$	-	1\$		1 \$		To	
5	-	5	-	S	-	S	-	S	_	S	-	\\$ \$	-
	4000, Highway Bu			_				_				13	
5	900.00	\$	94,323.39	\$	3,755.25	\$		\$	90,568.14	\$	90,568.14	T\$	00.560
5	800.00	\$	2,241.62	\$	1,533.58	_	-	\$	708.04	\$	1,055.04	\$	90,568.
3	2,400.00 1,600.00	\$	3,124.71	\$	2,703.91	\$	30.00	\$	390.80	\$	390.80	\$	390.8
5	4,800.00	S	3,988.44	\$	3,276.61	\$	-	\$	711.83	\$	711.83	\$	711.8
	4,000.00 1100, Highway Dis		103,678.16	S	11,269.35	S	30.00	S	92,378.81	S	92,725.81	S	92,725.8
cpt.			770 (10 00										
	9,000.00	\$	779,618.35	\$	571,646.99	\$	-	\$	207,971.36	\$	207,971.36	\$	207,971.3
	565,529.22	\$	14,292.74	\$	8,723.18	\$	-	\$	5,569.56	\$	5,569.56	\$	5,569.5
	375,999.30	\$	637,437.61	\$	477,295.16	\$	44,178.51	\$	115,963.94	\$	130,911.51	\$	130,911.5
	(10,163.79)	\$	540,630.03	\$	252,412.12	\$	-	\$	288,217.91	\$	288,217.91	\$	288,217.9
	45,498.34	\$	183,924.46 297,091.63	\$	1,917.95	\$	-	\$	182,006.51	\$	182,006.51	\$	182,006.5
CONTRACTOR OF THE PARTY OF THE	1,592,917.56	S	2,452,994.82	-	42,608.49	\$	-	\$	254,483.14	\$	254,483.14	\$	254,483.1
	200, Highway Dis		2,432,334.02	3	1,354,603.89	S	44,178.51	S	1,054,212.42	S	1,069,159.99	S	1,069,159.9
ърг. 4	720,497.00	\$	946,248.67	ø	(01.025.16								
	3,411.95	\$	12,514.92	\$	684,825.46	\$	-	\$		\$	261,423.21	\$	261,423.2
	556,456.36	\$	769,095.60	\$	4,412.66	\$	10.070.12	\$		\$	8,102.26	\$	8,102.2
	210,881.97	\$	356,462.13	\$	507,238.70 188,071.98	\$	10,970.43	\$		\$	252,238.53	\$	252,238.5
	210,001.57	\$	52,095.60	\$	2,170.52	\$	-	\$	168,390.15	\$	168,390.15	\$	168,390.1
	170,102.50	\$	462,172.05	\$	64,683.97	\$	1,985.00	\$		\$	49,925.08 395,503.08	\$	49,925.0
CONTRACTOR CO.	1,661,349.78	S	2,598,588.97	S	1,451,403.29	S	12,955.43	S	THE RESERVE OF THE PERSON NAMED IN	S	1,135,582.31	\$	395,503.0
pt: 4.	300, Highway Dist	trict 3					12,788.18	9	1,154,250.25	٥	1,133,362.31	3	1,135,582.3
	682,989.47	\$	783,984.98	\$	657,892.76	\$	- 1	\$	126,092.22	\$	126,092.22	\$	126,002,2
	4,000.00	\$	5,638.87	\$	4,864.63	\$	106.11	\$		\$	668.13	\$	126,092.2
	585,610,43	\$	651,046.84	\$	375,640.21	\$	44,479.06	\$		\$	245,797.03	\$	668.1
	326,445.64	S	367,174.95	\$	307,134.33	\$	-	\$		\$	60,040.62	\$	245,797.0. 60,040.6
	(10,000.00)	\$	29,019.86	\$	2,235.31	\$	-	\$		\$	26,784.55	\$	26,784.5
	25,697.97	\$	159,898.52	\$	29,212.74	\$	-	\$		\$	130,685.78	\$	130,685.7
	1,614,743.51	S	1,996,764.02	S	1,376,979.98	S	44,585.17	S	575,198.87		590,068.33	-	590,068.3.
pt: 65	510, CIRB 2021-1	-						_				_	
	-	\$	-	\$	-	\$	- 1	\$	- 1	\$	-	\$	
	- 1	S	-	S	-	S	-	S	-	S	-	S	-
pt: 6:	520, CIRB 2021-2												
	-	\$	-	\$	-	\$	- 1	\$	-	\$	-	\$	
		S	-	S	-	S	-	\$	-	S	-	S	-
pt: 65	530, CIRB 2021-3												
	-	\$	-	\$	-	\$	-	\$	-	\$	- 1	\$	-
01:5	- 1	S	-	S	-	S	-	S	-	S	-	S	-
JUN	TY HIGHWAY UN												
ID II	4,873,810.85			5	4,194,256.51	S	101,749.11	S	2,856,020.35	S	2,887,536.44	S	2,887,536.4
UBJE	CT TO WARRAN	\$	UE - I	¢.		c		d.		•			
	L UNRESTRICTE			\$	COUNTY WA	\$	V VINID TOWN	\$		\$	-	\$	
OTI	THE PROPERTY OF THE	JJ E.X.	ENDES FOR I	TIE !	COUNTY HIG	HWA	Y UNRESTRI	CTI	ED FUND				

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR

Estimate of Needs by County

PURPOSE:

Governing Board

Excise Board

Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	_			
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8 GRAND TOTAL - County Highway Unrestricted, Schedule 8A	8	2.887.536.44	6	2.005
GRAND TOTAL - County Highway Unrestricted Fund	•	2,007,.530,44	3	2,887,536,44
TOTAE - County Highway Unrestricted Fund	6		\$	
	S	2,887,536.44	S	2.887.536.44

EXHIBIT E

ASSETS:	Amount
Cash Balance June 30, 2023	
Investments	\$ 1.589,047.
- TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 1.589,047.
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 26,498.9
Reserves From Schedule 8	\$
TOTAL LIABILITIES AND RESERVES	\$ 23,366.0
CASH FUND BALANCE JUNE 30, 2023	\$ 49,864.9
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,539,182.1
THE BUILDING RESERVES AND CASH FUND BALANCE	\$ 1,589,047,1

		Detail		Total
REVENUE:	4 4 4 4			
Adjusted Cash Balance June 30, 2022	I S	1,363,141.73		
Cash Fund Balance Transferred From Prior Years	\$	23,286,39		
All Ad Valorem Tax Apportioned	S	405,122,77		
Miscellaneous Revenue Apportioned	\$	20,513.86		
TOTAL REVENUE			S	1,812,064,75
REQUIREMENTS:				.,
Claims Paid by Warrants Issued	S	249,516.60		
Reserves From Schedule 8	\$	23,366.00		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS			\$	272,882.60
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023			\$	1,539,182.15
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	1,812,064.75

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 20,513.86
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 1,415,393.49
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 23,286.39
Ad Valorem Tax Collections in Excess of Estimate	\$ 405,122.77
TOTAL ADDITIONS	\$ 1,864,316.51
DEDUCTIONS:	
Supplemental Appropriations	\$ 399.91
Current Tax in Process of Collection	\$ 8,511.06
TOTAL DEDUCTIONS	\$ 8,910.97
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 1,855,405.54

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

XHIBIT E	7 2021-20	22 Account			2022	-2023 Account		
Source	A	ctually		nount mated		Actually Collected		Over (Under)
Ad Valorem Taxes	an with the	1857 T. (1871 1971			10	316.223.39	\$	316,223.39
9001 Current Tax	\$	244,847.50			\$	70,294.66	S	70,294.66
9002 Prior Year	\$	61,531.55	\$		\$	18,604.72	\$	18,604.72
9003 Back Year	\$	24,093.87	15-12-1			405,122,77	S	405,122.77
Ad Valorem Tax Total	S	330,472.92	S		S	405,122,77	9	403,122.77
9000, Interest, Mortgage Tax					10		\$	
9008 Interest Income Funds	\$	129.80	\$	-	\$	19,458,33	\$	19,458.33
9011 Other Investments	\$	2,995.51	\$		MANUAL PROPERTY.	19,458.33	S	19,458.33
Total for Interest, Mortgage Tax	S	3,125.31	S	a de la companya de l	S	19,456.55	3	17,430,00
9100, Local Revenues	AL PRICE				15		\$	
9110 Donations	\$.	the Tollands - Am	\$		\$	1,043.76	\$	1,043.7
9115 Health Fees	\$	107.47	\$	-		1,043.70	\$	1,015.7
9120 5-yr Manufacturing Exemption Reimbursement	\$		\$	-	\$	1,043.76	S	1,043.7
Total for Local Revenues	\$	107.47	S	-	S	1,043.70	3	1,045.7
9200, State Revenues					10	11.77	\$	11.7
9224 State Land Reimbursement	\$	12.01	\$	_	-	11.77	S	11.7
Total for State Revenues	S	12.01	\$	11 1100	S	11.77	3	11.7
TOTAL REVENUES FOR THE HEALTH FUND				100000	10	20,513.86	I S	20,513.8
Total Unrestricted Revenue	\$	3,244.79	\$			20,513.80	1	20,515.6
9014 Sales Tax Interest	\$		\$		4		\$	-
9216 OTC - Sales Tax	\$		\$		-	• •	\$	-
9418 Miscellaneous Sale Tax Receipts	\$		\$	4	9		\$	
Restricted - Sales Tax Interest	\$	14 A/6 1-2	\$		- \$	-	\$	MATERIAL BOARD STREET
Total Miscellaneous Health	S	3,244.79	S		- S	20,513.86	_	20,513.8
Ad Valorem Tax	\$	330,472.92	\$	horania.	- \$	405,122.77	\$	405,122.7
Grand Total of All Revenues	S	333,717.71	S		- S	425,636.63	S	425,636.6

EXHIBIT 6

Schedule 4: Revenue					
SOURCE		Basis & Limit	2023-20	024 Account	
	Į.	of Ensuing	Estimated by	Approved t	by
Ad Valorem Taxes		Estimate	Governing Board	Excise Boar	rd
9001 Current Tax	- H				
9002 Prior Year		0.00%		\$	
9003 Back Year		0.00%	S -	\$	
Ad Valorem Tax Total					
9000, Interest, Mortgage Tax			S .	S	-
9008 Interest Income Funds					
9011 Other Investments		90.00%			
Total for Interest, Mortgage Tax		90.00%			
9100, Local Revenues		<u></u>	S 17,512.50	S	-
9110 Donations	- 1				
9115 Health Fees		90.00%			
9120 5-yr Manufacturing Exemption Reimbursement		90.00%			
Total for Local Revenues		90.00%			
200, State Revenues			\$ 939.38	S	-
9224 State Land Reimbursement		00.000			
Total for State Revenues		90.00%			
TOTAL REVENUES FOR THE HEALTH FUND			S 10.59	S	-
Total Unrestricted Revenue					
9014 Sales Tax Interest	—— <u> </u> -	0.00%		\$	-
9216 OTC - Sales Tax		0.00%		\$	-
9418 Miscellaneous Sale Tax Receipts		0.00%		\$	-
Restricted - Sales Tax Interest		0.00%		\$	-
Total Miscellaneous Health		90.00%			
Ad Valorem Tax			S 18,462.47	\$	-
Grand Total of All Revenues			\$ -	\$	•
Surplus Cash from Schedule 3				S	
Total Budget for Health Fund			S 1,855,405.54	\$ 1,855,405	
rotal Duuget 101 Meanth Cultu			\$ 1,873,868.01	S 1,873.868	3.01

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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board June 30, 2022	2022-23	PRE-202	22
Opening Balance from Prior Year	\$. ICE 202	
Cash Fund Balance Transferred Out	\$ 1,363,1		.653.02
Cash Fund Balance Transferred In	\$	- \$.141.73
Adjusted Cash Balance	\$	- S	
Ad Valorem Tax Apportioned	\$ 1,363,1	41.73 8 74	511.29
Miscellaneous Revenue (Schedule 4)	\$ 405,1	/ 1.	311.29
Cash Fund Balance Forward From Preceding Year		13.86 \$	
Prior Expenditures Recovered		86.39 \$	
TOTAL RECEIPTS	\$	- \$	
TOTAL RECEIPTS AND BALANCE	\$ 448,92	23.02 \$	
Warrants of Year in Caption	\$ 1,812,00		511.29
interest Paid Thereon	\$ 223,0	7.62	224.90
FOTAL DISBURSEMENTS	\$	- \$	-
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 223,01	7.65 \$ 51.2	224.90
Reserve for Warrants Outstanding	\$ 1,589,04		286.39
Reserve for Interest on Warrants	\$ 26,49		
Reserves From Schedule 8	\$	- \$	-
OTAL LIABILITES AND RESERVE	\$ 23,36	6.00 \$	
DEFICIT:	\$ 49,86	4.95 \$	-
ASH BALANCE FORWARD TO NEXT YEAR	s	- \$	-
AND STERROLL FORWARD TO NEAT TEAK	\$ 1,539,18	2.15 \$ 23.2	86.39

Schedule 6: Health Fund Warrant Account of Current and All Prior Yo	ears				
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022		Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$ 13,126.88	S	13,126,88
Warrants Registered During Year	\$	249,516.60	\$ 38,098.02	\$	287,614,62
TOTAL	\$	249,516.60	\$ 51,224.90	\$	300,741.50
Warrants Paid During Year	\$	223,017.65	\$ 51,224.90	\$	274,242.55
Warrants Converted to Bonds or Judgements	\$	-	\$ -	\$	-
Warrants Cancelled	S	-	\$ -	\$	-
Warrants Estopped by Statute	S	-	\$ -	\$	-
TOTAL WARRANTS RETIRED	\$	223,017.65	\$ 51,224.90	\$	274,242.55
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	26,498.95	\$ -	\$	26,498.95

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 238,138,596.00	1.500 Mills	Amount
Total Proceeds of Levy as Certified			\$ 357,207.89
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 357,207.89
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$ 32,473.44
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 324,734.45
Deduct 2022 Tax Apportioned			\$ 316,223.39
Net Balance 2022 Tax in Process of Collection			\$ 8,511.06
Excess Collections			\$ -

Total for Expenses	N	et Appropriations July 1, 2023	Warrants Issued	Reserves	Cot	Approved by unty Excise Board
1100 Total Salaries	\$	232,000.00	\$ 162,388.98	\$ 19,846.00	\$	232,000.00
1200 Fringe Benefits	\$	-	\$ -	\$ -	\$	-
1300 Travel Related	\$	17,980.66	\$ 1,689.19	\$ 1,400.00	\$	17,980.66
2000 Total Maintenance & Operations	\$	231,194.85	\$ 32,213.43	\$ 1,620.00	\$	235,794.94
4100 Total Machinary & Equipment, Capital Outlay	\$	1,207,100.58	\$ 53,225.00	\$ 500.00	\$	1,370,944.26

ESTIMATE OF NEEDS FOR 2023-2024

XHIBIT E Schedule 8: Report Of Prior Year's Expenditures		FISCAL '	YEAI	R ENDING JUNE 3	0, 20	22		FY ENDING UNE, 30 2023
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2022		Warrants Since Issued	. /	Balance Lapsed Appropriations		Original Appropriations
D. H. Heelth					•	20,916.96	8	232,000.00
Dept: 5000, Public Health	\$	56,769.00	\$	35,852.04	\$	463.42	\$	17,980.66
1110 Full time salaries	\$	550.00	\$	86.58	\$	1,906.01	\$	230,794.94
1310 Travel	- S	4,065.41	\$_	2,159.40	\$	1,906.01	1	1,207,100.58
2005 Maintenance & Operation	\$		\$_	-	\$	22.204.20	9	1,687,876.18
4110 Capital Outlay	S	61,384.41	\$	38,098.02	\$_	23,286.39	3	1,007,070.10
Total for Public Health								1.000.000.10
HEALTH FUND ACCOUNT	Is	61,384.41	T\$	38,098.02	\$	23,286.39	\$	1,687,876.18
Sub-Total of Expenditures	<u> </u>		<u> </u>				:	
SUBJECT TO WARRANT ISSUE	II S		T\$		\$	•	\$	
Total Provision for Interest on Warrants	حتالت	THE THINK	1.					
TOTAL UNRESTRICTED EXPENSES FOR TH	IE HEAL	61,384.41	16	38,098.02	1s	23,286.39	S	1,687,876.1

EXHIBIT E

	T		T	DING JUNE 30, 2023						FISCAL YE	AR 2023-2024		
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing		Approved by County Excise Board	
ept: 5000, Public Healt	h						_	o nenedimbered		Board		Enterse Board	
-	\$	232,000.00	\$	162,388.98	1\$	19,846.00	S	40.765.02	1		_		
	\$	17,980.66	\$	1,689.19	\$	1,400.00	\$	49,765.02	-	232,000.00	\$	232,000.0	
399.91	\$	231,194.85	\$	32,213.43	\$	1,620.00	-		\$	17,980.66	\$	17,980.6	
-	\$	1,207,100.58	\$	53,225.00	2		\$	197,361.42	\$	235,794.94	\$	235,794.9	
399.91	S	1,688,276.09	S	249,516.60	S	500.00	\$	1,153,375.58	\$	509,868.16	\$	1,370,944.2	
EALTH FUND ACCO	INT		Ψ	247,510.00	3	23,366.00	S	1,415,393.49	S	995,643.76	S	1,856,719.8	
399.91	S -	1,688,276.09	S	249,516.60	S	23,366.00	S	1,415,393.49	5	995,643.76	6	10767100	
JBJECT TO WARRAN	T I	SSUE				51 -31 -11 -1		1,110,090.49	3	995,043.76	S	1,856,719.8	
-	\$	-	\$	- HEALTH FUN	\$	- 1	\$	7 - 3 - 3	2	3000	\$		

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR PURPOSE:		Estimate of Needs by venring Board		Approved by County Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	S	995,643.76		1,856,719,86
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	5	773,013.10	9	1,050,719.00
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$	-	5	
GRAND TOTAL - Health Fund	S	995,643.76	S	1,856,719.86

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

XHIBIT "I" TOTALS chedule 1: Current Balance Sheet - June 30, 2023	
	\$ 1,674,049.75
ASSETS:	\$ -
Cash Balances	\$ 1,674,049.75
nvestments	
TOTAL ASSETS	\$ 56,004.98
LIABILITIES AND RESERVES:	3 30,004.20
Warrants Outstanding	\$ 160,242.7
Reserve for Interest on Warrants	\$ 169,242.7
Pasaryes From Schedule 3	\$ 225,247.6
TOTAL LIABILITIES AND RESERVES	\$ 1,448,802.0
CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,674,049.7

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Y	ouro ,	2022-23	PRE-2022		
CURRENT AND ALL PRIOR YEARS	S	sur of Elementary of the		2,431,139.7	
Cash Balance Reported to Excise Board June 30, 2022	\$	2,211,179.88	\$	2,211,179.88	
Opening Balance from Prior Year	\$		\$	-	
Cash Fund Balance Transferred Out	\$		\$	2 00 1 1 TE .	
Cash Fund Balance Transferred In	S	1,619,715.27	\$	219,959.89	
Adjusted Cash Balance	\$	1,017,1	\$		
Ad Valorem Tax Apportioned To Year In Caption	J	As all a state of the state of	104	and the same	
Sources of Revenue	\$	19,052.08	\$	Indiana.	
9000 Interest, Mortgage Tax	\$		\$	- 13 (8) 15 -	
9100 Local Revenues	\$		\$	-	
9200 State Revenues	\$ \$	747,333.10	S		
9300 Federal Revenues		4,855.00	\$	-	
9400 Miscellaneous Revenues	\$	4,833.00	\$	_	
9500 Special Assessments	\$	-			
9600 Other Revenues	S	-	\$	-	
9700 School Revenues	S	-	\$	-	
All Other Non-Tax Revenues	\$	-	\$	<u> </u>	
Sales Tax and Sales Tax Interest	\$		\$		
Cash Fund Balance Forward From Preceding Year	\$	59,607.42	\$	-	
Prior Expenditures Recovered	\$	-	\$	-	
TOTAL RECEIPTS	\$	1,118,991.60	\$	-	
TOTAL RECEIPTS AND BALANCE	\$	2,738,706.87	\$	219,959.8	
Warrants of Year in Caption	\$	1,064,657.12	\$	160,352.4	
Interest Paid Thereon	\$	7 7 7 7 6	\$	_	
TOTAL DISBURSEMENTS	\$		\$	160,352.4	
CASH BALANCE JUNE 30, 2023	\$		\$	59,607.4	
Reserve for Warrants Outstanding	\$	56,004.98	\$	-	
Reserve for Interest on Warrants	\$	- 10 G 10	\$	-	
Reserves From Schedule 8	\$	169,242.71	\$	-	
TOTAL LIABILITES AND RESERVE	\$	225,247.69	\$	-	
DEFICIT:	\$		S	-	
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,448,802.06	\$	59,607.4	

Total for Expenses	Ne	t Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise	
1100 Total Salaries	\$	67,251.10	\$ 23,297.09	\$ -	\$	43,954.01
1200 Fringe Benefits	\$		\$ -	\$ -	\$	-
1300 Travel Related	\$	6,472.36	\$ 3,472.32	\$ -	\$	3,000.04
2005 Total Maintenance & Operations	\$	2,027,841.50	\$ 610,987.23	\$ 139,242.71	\$	1,334,668.98
4110 Machinary & Equipment, Capital Outlay	\$	541,345.54	\$ 471,493.35	\$ 30,000.00	\$	39,852.19
All Other Expenses	\$	36,188.95	\$ 11,412.11	\$ -	\$	27,226.84
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	2,679,099.45	\$ 1,120,662.10	\$ 169,242.71	\$	1,448,702.06

ш		1	
	4	•	
	10	. 7	

Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS:	COUNTY BRIDGE AND ROAD IMPROVEMENT
Cash Balances	
Investments TOTAL ASSETS	\$ 803.614.77 \$
LIABILITIES AND RESERVES: Warrants Outstanding	\$ 803,614.77
Reserve for Interest on Warrants Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 109,330.00
CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 109,330.00 \$ 694,284.77
C. L. J.	\$ 803,614.77

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of C	Name of the last o			
	urrent and All Prior Yea			_
Cash Balance Reported to Excise Board June 30, 2022		2022-23		PRE-2022
Opening Balance from Prior Year	5	- L	\$	1,009.821.75
Cash Fund Balance Transferred Out	\$	807,262.75	\$	807,262.75
Cash Fund Balance Transferred In	\$	575,245.63	\$	-
Adjusted Cash Balance	\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	232,017.12	\$	202,559.00
Sources of Revenue	\$	-	\$	-
9000 Interest, Mortgage Tax	S	10,018.59	S	-
9100 Local Revenues	\$	10,016.39	\$	-
9200 State Revenues	\$	722,074,99	\$	-
9300 Federal Revenues	\$	722,074.77	\$	
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	S		\$	
9600 Other Revenues	\$	-	S	_
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	55,062.00	\$	-
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	787,155.58	\$	
TOTAL RECEIPTS AND BALANCE	\$	1,019,172.70	\$	202,559.00
Warrants of Year in Caption	\$	215,557.93	\$	147,497.00
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	215,557.93	\$	147,497.00
CASH BALANCE JUNE 30, 2023	\$	803,614.77	\$	55,062.00
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	109,330.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	109,330.00	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	694,284.77	\$	55,062.00

Total for Expenses	 Appropriations uly 1, 2023	Warrants Issued	Reserves	Approved by ounty Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 964,110.70	\$ 215,557.93	\$ 109,330.00	\$ 694,284.77
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ 	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 964,110.70	\$ 215,557.93	\$ 109,330.00	\$ 694,284.77

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

Page 32	ESTIMATE OF NEEDS FOR 2023-2024		911 PHON	E FEES
I-1201	nce Sheet - June 30, 2023			
ASSETS:		5	200,	591.72
Cash Balances		\$	200	,591.72
Investments TOTAL ASSETS				
LIABILITIES AND RE	SERVES:	\$		
Warrants Outstanding Reserve for Interest on \	Varrants		3 24.	,270.78
Reserves From Schedule	3	s		,270.78
TOTAL LIABILITIES	AND RESERVES	9		5,320.94 0,591.72
TOTAL LIABILITIES,	RESERVES AND CASH FUND BALANCE		200	0,091.72

Show of Comment and All Prior Vears				
Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years	T T	2022-23		PRE-2022
TOURSENIT AND ALL DRIOR VEARS	15	-	\$	194,670.20
Cash Balance Reported to Excise Board June 30, 2022	\$	183,770.20	\$	183,770.20
Opening Balance from Prior Year	18	11,567.50	\$	-
Cash Fund Balance Transferred Out	\$	- ·	\$	•
Cash Fund Balance Transferred In	\$	172,202.70	\$	10,900.00
Adjusted Cash Balance	18	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	╫┷		H	•
Sources of Revenue	15	2,526,92	5	
9000 Interest, Mortgage Tax	*	62,935.83	\$	
9100 Local Revenues	\$	19,986.02	\$	
9200 State Revenues	\$	17,700.02	\$	
9300 Federal Revenues	\$	<u>-</u>	\$	
9400 Miscellaneous Revenues			\$	
9500 Special Assessments	\$		ـــــاا	•
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$. •	\$	-
Sales Tax and Sales Tax Interest	\$	<u> </u>	\$	-
Cash Fund Balance Forward From Preceding Year	\$	3,492.80	\$	
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	88,941.57	\$	
TOTAL RECEIPTS AND BALANCE	\$	261,144.27	\$	10,900.00
Warrants of Year in Caption	\$	60,552.55	\$	7,407.20
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	60,552.55		7,407.20
CASH BALANCE JUNE 30, 2023	\$	200,591.72	\$	3,492.80
Reserve for Warrants Outstanding	\$	•	\$	
Reserve for Interest on Warrants	\$	•	\$	<u> </u>
Reserves From Schedule 8	\$	24,270.78	\$	-
TOTAL LIABILITES AND RESERVE	\$	24,270.78	\$	-
DEFICIT:	\$		\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	176,320.94	\$	3,492.80

Total for Expenses	 opropriations y 1, 2023	Warrants Issued	Reserves	Approved by ounty Excise
1100 Total Salaries	\$ -	\$ •	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 237,102.25	\$ 54,358.66	\$ 24,270.78	\$ 159,515.61
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ •	\$ -	\$ -
All Other Expenses	\$ 20,549.22	\$ 6,193.89	\$ 	\$ 16,805.33
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 257,651.47	\$ 60,552.55	\$ 24,270.78	\$ 176,320.94

1-1204

Schedule 1: Current Balance Sheet - June 30, 2023	ASSESSOR REVOLVING FEE
ASSETS:	THE VOLVING FEL
Cash Balances	
Investments	\$ 16,122.44
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 16,122,44
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 152.67
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 152.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,969.77
SASTI OND BALANCE	\$ 16,122.44

CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	S	25.777.96
Opening Balance from Prior Year	S	25,777.96	\$	25,777.96
Cash Fund Balance Transferred Out	S	-	\$	23,777.90
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	S	25,777.96	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	S	2,687.00	\$	-
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	\$	2,687.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	28,464.96	\$	
Warrants of Year in Caption	- \$	12,342.52	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2023	\$	16,122.44	\$	-
Reserve for Warrants Outstanding	\$	152.67	\$	
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	152.67	\$	
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	15,969.77	\$	-

Total for Expenses	Appropriations by 1, 2023	di -	Warrants Issued	4	Reserves	11	pproved by unty Excise
1100 Total Salaries	\$ -	\$	- ·	\$	-	\$	
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-
1300 Travel Related	\$ -	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ 18,603.82	\$	2,670.69	\$	-	\$	15,933.13
4100 Total Machinary & Equipment, Capital Outlay	\$ 9,861.14	\$	9,824.50	\$		\$	36.64
All Other Expenses	\$ -	\$	122-01	\$	-	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 28,464.96	\$	12,495.19	\$	-	\$	15,969.77

S.A. and I. Form 2631R01 Entity: GRANT County, 27

ESTIMATE OF NEEDS FOR 2023-2024

Page 34	ESTIMATE OF NEEDS FOR 2023-2024	COUNTY CLERK LIEN FEE
I-1208 Schedule 1: Current Balance	ee Sheet - June 30, 2023	
ASSETS:		\$ 13,900.19
Cash Balances		\$ 13,900.19
Investments		· · ·
TOTAL ASSETS LIABILITIES AND RESE	ERVES:	\$
Warrants Outstanding		\$ -
Reserve for Interest on Wa	arrants	S
Reserves From Schedule 3 TOTAL LIABILITIES A	ND RESERVES	\$ 13,900.19
DAY ANCH	E II NE 30, 2023	\$ 13,900.19
TOTAL LIABILITIES, R	ESERVES AND CASH FUND BALANCE	

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Pr	2022-2	5	PRE-2022
SUBDENIT AND ALL PRIOR YEARS	S	- \$	15,464.
Cash Balance Reported to Excise Board June 30, 2022		164.95 \$	15,464.
Opening Balance from Prior Year	\$	- \$	
Cash Fund Balance Transferred Out	\$	- S	
Cash Fund Balance Transferred In		464.95 \$	Spelling and the service of the serv
Adjusted Cash Balance	\$ 15,	- 8	State and the
Ad Valorem Tax Apportioned To Year In Caption	3		Autour Silver County
Sources of Revenue	S	- 9	
9000 Interest, Mortgage Tax		754.00	
9100 Local Revenues			\$
9200 State Revenues	\$		\$
9300 Federal Revenues	\$		\$
9400 Miscellaneous Revenues	\$	100	\$
9500 Special Assessments	\$		Particular designation of the control of the contro
9600 Other Revenues	\$		\$
9700 School Revenues	\$		\$
All Other Non-Tax Revenues	\$		\$ 2
Sales Tax and Sales Tax Interest	\$		\$
Cash Fund Balance Forward From Preceding Year	\$		\$
Prior Expenditures Recovered	\$		\$
TOTAL RECEIPTS			\$
TOTAL RECEIPTS AND BALANCE		1	\$
Warrants of Year in Caption		,318.76	
Interest Paid Thereon	\$		\$
TOTAL DISBURSEMENTS		,318.76	
CASH BALANCE JUNE 30, 2023	\$ 13	,900.19	\$
Reserve for Warrants Outstanding	\$		\$
Reserve for Interest on Warrants	\$		\$
Reserves From Schedule 8	\$	-	\$
TOTAL LIABILITES AND RESERVE	\$	-	\$
DEFICIT:	\$	-	\$
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13	,900.19	\$

Total for Expenses	and the state of t	appropriations ly 1, 2023	Warrants Issued	 Reserves	11	Approved by ounty Excise
1100 Total Salaries	\$	5,993.25	\$ 5,318.76	\$ -	\$	674.49
1200 Fringe Benefits	\$	-	\$ 	\$ 	\$	-
1300 Travel Related	\$	169.97	\$ 	\$	\$	169.97
2000 Total Maintenance & Operations	\$	10,383.01	\$ -	\$ 	\$	10,383.01
4100 Total Machinary & Equipment, Capital Outlay	\$	2,672.72	\$	\$ 	\$	2,672.72
All Other Expenses	\$	-	\$ -	\$ 	\$	2
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	19,218.95	\$ 5,318.76	\$ -	\$	13,900,19

I-1209 Schedule I

Schedule 1: Current Balance Sheet - June 30, 2023	CORDS MANAGEMENT AND PRESERVATIO
ASSETS:	EMERIT AND PRESERVATIO
Cash Balances	
Investments	6
TOTAL ASSETS	\$ 37,099.45
LIABILITIES AND RESERVES:	5 27.000
Warrants Outstanding	\$ 37,099,45
Reserve for Interest on Warrants	S
Reserves From Schedule 3	S
TOTAL LIABILITIES AND RESERVES	\$ 154.95
CASH FUND BALANCE JUNE 30, 2023	\$ 154.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,944.50
BALLANCE	\$ 37,099,45

Schedule 5: County Clerk Records Management And Preservation Fund Bala CURRENT AND ALL PRIOR YEARS	der gestellt da bin Australia	7 1 1 1 1 1	37,099.43
CURRENT AND ALL PRIOR YEARS	ince Sheet of Current and All Pr	ior Years	
Cash Balance Reported to Excise Board June 30, 2022	2022	-23	PRE-2022
Opening Balance from Prior Year	5	- 3	36,166.97
Cash Fund Balance Transferred Out		5,166.97	36,166.97
Cash Fund Balance Transferred In	\$	- \$	-
Adjusted Cash Balance	\$	- \$	-
Ad Valorem Tax Apportioned To Year In Caption		5,166.97 \$	
Sources of Revenue	\$	- \$	-
9000 Interest, Mortgage Tax			
9100 Local Revenues	\$	- \$	
9200 State Revenues		,320.00 \$	-
9300 Federal Revenues	\$ \$	- \$	-
9400 Miscellaneous Revenues	- S	- S - S	<u> </u>
9500 Special Assessments	- S	- 5	-
9600 Other Revenues		- 3	-
9700 School Revenues	\$ \$	- <u>\$</u>	-
All Other Non-Tax Revenues	\$	- S	
Sales Tax and Sales Tax Interest	\$	- 5	
Cash Fund Balance Forward From Preceding Year	\$	- 8	
Prior Expenditures Recovered	\$	- 5	-
TOTAL RECEIPTS		,320.00 \$	
TOTAL RECEIPTS AND BALANCE		,486.97 \$	-
Warrants of Year in Caption		,387.52 \$	
Interest Paid Thereon	\$ 13	- \$	
TOTAL DISBURSEMENTS		.387.52 \$	
CASH BALANCE JUNE 30, 2023		099.45 \$	
Reserve for Warrants Outstanding	I S	- 8	-
Reserve for Interest on Warrants	\$	- S	-
Reserves From Schedule 8	\$	154.95 \$	-
TOTAL LIABILITES AND RESERVE	\$	154.95 \$	-
DEFICIT:	\$	- \$	-
CASH BALANCE FORWARD TO NEXT YEAR		,944.50 S	-

Total for Expenses	1	Appropriations ly 1, 2023	۰	Warrants Issued	- 197	Reserves		Approved by County Excise
1100 Total Salaries	\$	20,910.49	\$	10,637.52	\$	-	.\$	10,272.97
1200 Fringe Benefits	\$	-	\$		\$	-	\$	
1300 Travel Related	\$	-	\$		\$	-	\$	
2000 Total Maintenance & Operations	\$	19,378.41	\$	4,750.00	\$	154.95	\$	14,473.46
4100 Total Machinary & Equipment, Capital Outlay	\$	12,198.07	\$	0-0-1-	\$		\$	12,198.07
All Other Expenses	\$	-	\$		\$		\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	52,486.97	\$	15,387.52	\$	154.95	\$	36,944.50

chedule 1: Current Balance Sheet - June 30, 2023	1 \$	30.60
SSETS:	3	-
ash Balances	3	30.6
vestments	2	30.0
OTAL ASSETS	11.	
IABILITIES AND RESERVES:	\$	
Varrants Outstanding	\$	4
eserve for Interest on Warrants	\$	-
Pasaryes From Schedule 3	S called	With A -
OTAL LIABILITIES AND RESERVES	S	30.
CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	2	30.

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years	2022-23	PRE-2022
TO POST AND ALL DRIOR VEARS	\$ -	\$ 57.15
Cash Balance Reported to Excise Board June 30, 2022	\$ 57.15	\$ 57.15
Opening Balance from Prior Year	\$	\$
Cash Fund Balance Transferred Out	\$ -	S -
Cash Fund Balance Transferred In	\$ 57.15	2
Adjusted Cash Balance	\$ 37.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	Φ	
Sources of Revenue	s -	\$
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues		\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 30.77	\$ 200.000
Sales Tax and Sales Tax Interest	\$	\$ -
Cash Fund Balance Forward From Preceding Year	\$	\$
Prior Expenditures Recovered	\$ -	
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 57.1	
Warrants of Year in Caption	\$ 26.5	5 \$ -
Interest Paid Thereon	\$ -	\$ 1.50
TOTAL DISBURSEMENTS	\$ 26.5	
CASH BALANCE JUNE 30, 2023	\$ 30.6	0 \$ -
Reserve for Warrants Outstanding	\$ -	\$
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 30.6	0 \$ -

Total for Expenses	Net Appropriations July 1, 2023				Net Appropriations July 1, 2023				44.	Warrants Issued Reserves		Reserves		Approved by County Excise
1100 Total Salaries	\$	- N	\$		\$	7.	\$							
1200 Fringe Benefits	\$	- (\$		\$	-	\$							
1300 Travel Related	\$	- 8	\$	- 1	\$	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	-						
2000 Total Maintenance & Operations	\$	57.15	\$	26.55	\$	-	5	30.60						
4100 Total Machinary & Equipment, Capital Outlay	\$		\$		\$	-	\$							
All Other Expenses	\$		\$		\$		\$	-						
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	57.15	\$	26.55	\$	-	18	30.60						

1-1212

Schedule 1: Current Balance Sheet - June 30, 2023	EMERGENCY MANAGEMEN
ASSETS:	The state of the s
Cash Balances	
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	S -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -
EASITY OND BALANCE	\$

CURRENT AND ALL PRIOR YEARS Cash Balance Reported to Excise Board June 30, 2022		2022-23	PR	RE-2022
	\$		\$	2,906.70
Opening Balance from Prior Year	\$	2,906.70	\$	2,906.70
Cash Fund Balance Transferred Out	\$	2,906.70	\$	
Cash Fund Balance Transferred In	S	- 1	\$	-
Adjusted Cash Balance	\$	- 1	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	- !	\$	
9100 Local Revenues	\$	- !	\$	-
9200 State Revenues	\$	- 1	\$	-
9300 Federal Revenues	\$	- !	\$	-
9400 Miscellaneous Revenues	\$	- 3	\$	-
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	\$	-	\$	-
Warrants of Year in Caption	\$		\$	-
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2023	\$	-	\$	-
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	-

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	3	Reserves	Approved b County Exci	
100 Total Salaries	\$ -	\$ -	\$	-	\$ -	-
200 Fringe Benefits	\$ -	\$ -	\$	-	\$	_
300 Travel Related	\$ -	\$ -	\$	-	\$	-
000 Total Maintenance & Operations	\$ -	\$ -	\$	-	\$	-
100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$		\$	-
Il Other Expenses	S -	\$ 	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$		\$	-

FREE FAIR BOARD COVERING THE PERIOD 7/1/2022 TO 6/30/2023

Page 38	FREE FAIR BOARD COVERING THE PERIOD WITE ESTIMATE OF NEEDS FOR 2023-2024	FREE	FAIR BOARD
I-1214 Schedule 1: Current Balance	ce Sheet - June 30, 2023		0.111.70
ASSETS:		\$	8,114.79
Cash Balances		\$	8,114.79
Investments		3	0,114.77
TOTAL ASSETS		ll c	325.00
LIABILITIES AND RESI	ERVES:	3	525.00
Warrants Outstanding		3	
Reserve for Interest on W	arrants	0	325.00
Reserves From Schedule		5	
TOTAL LIABILITIES A	ND RESERVES	\$	7,789.79
TOTAL CLINIC DALANCI	E II IN E 30 7023	\$	8,114.79
TOTAL LIABILITIES, F	RESERVES AND CASH FUND BALANCE		

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years	1 2022 22		PRE-2022
FURDENIT AND ALL PRIOR YEARS	2022-23	- \$	13,971.10
Cash Balance Reported to Excise Board June 30, 2022	3		13,971.10
Opening Balance from Prior Year	\$ 13,97		13,971.10
Cash Fund Balance Transferred Out	\$	- \$	
Cash Fund Balance Transferred In	\$	- \$	
Adjusted Cash Balance	\$ 13,97	1.10 \$	The second second second
Ad Valorem Tax Apportioned To Year In Caption	\$	- 2	
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	- \$	
9100 Local Revenues	\$	- \$	enganista -
9200 State Revenues	\$	- \$.:	
9300 Federal Revenues	\$	- \$	THE STATE
9400 Miscellaneous Revenues	\$ 4,83	5.00 \$	
9500 Special Assessments	\$	- \$	
9600 Other Revenues	\$	- \$	
9700 School Revenues	\$	- \$	
All Other Non-Tax Revenues	\$	- \$	y 200 - 1
Sales Tax and Sales Tax Interest	Salara Salara	- \$	
Cash Fund Balance Forward From Preceding Year	\$	- \$	100 100 100 100 100 100 100 100 100 100
Prior Expenditures Recovered	\$	- \$	-
TOTAL RECEIPTS	\$ 4,8	55.00 \$	orași a le -
TOTAL RECEIPTS AND BALANCE	\$ 18,8	26.10 \$	Albania -
Warrants of Year in Caption	\$ 10,7	11.31 \$	and the second
Interest Paid Thereon	\$	- \$	
TOTAL DISBURSEMENTS	\$ 10,7	11.31 \$	
CASH BALANCE JUNE 30, 2023	\$ 8,1	14.79 \$	
Reserve for Warrants Outstanding	\$ 3	25.00 \$	And the second
Reserve for Interest on Warrants	\$	- \$	41.75
Reserves From Schedule 8	\$	- \$	en a -
TOTAL LIABILITES AND RESERVE		25.00 S	
DEFICIT:	S	- S	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7.7	89.79 \$	-

Total for Expenses	1511	appropriations ly 1, 2023	Warrants Issued	Reserves		Approved by County Excise		
1100 Total Salaries	\$		\$ 	\$	-	\$	-	
1200 Fringe Benefits	\$		\$ 7 H	\$	-	\$	HE	
1300 Travel Related	\$	-	\$ - L. L.	\$		\$.	are -	
2000 Total Maintenance & Operations	\$	18,826.10	\$ 11,036.31	\$		\$	7,789.79	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ - vi-	\$	-	\$	-	
All Other Expenses	\$		\$ 	\$	-	\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	18,826.10	\$ 11,036.31	\$	_	S	7,789,79	

S.A. and I. Form 2631R01 Entity: GRANT County, 27

JUVENILE	DETENTION

ASSETS: ASSETS:	JUVENILE DETENTION
Cash Balances	
Investments	
TOTAL ASSETS	\$ 1,700.31
LIABILITIES AND RESERVES:	\$ -
Warrants Outstanding	\$ 1,700.31
Reserve for Interest on Warrants	¢
Reserves From Schedule 3	. 5
OTAL LIABILITIES AND RESERVES	5 -
CASH FUND BALANCE JUNE 30, 2023	2
OTAL LIABILITIES, DESCRIVES DUS	- 3
OTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,700.31
	\$ 1,700,31

Schedule 5: Juvenile Detention Fund Balance Sheet of Current and All Prior	Vanro	1,7700.51
LEARS TEARS		
Cash Balance Reported to Excise Board June 30, 2022	2022-23	PRE-2022
Opening Balance from Prior Year	\$	- \$ 1,700.31
Cash Fund Balance Transferred Out	\$ 1,700	0.31 \$ 1,700.31
Cash Fund Balance Transferred In	\$	- \$ -
Adjusted Cash Balance	\$	- \$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,700	
Sources of Revenue	\$	- \$ -
9000 Interest, Mortgage Tax	0	
9100 Local Revenues		- \$ -
9200 State Revenues	\$ \$	- \$ -
9300 Federal Revenues	· ·	- \$ -
9400 Miscellaneous Revenues	\$	- \$ -
9500 Special Assessments	Φ.	- \$ -
9600 Other Revenues		- \$ -
9700 School Revenues	\$	- \$ -
All Other Non-Tax Revenues	0	- \$ -
Sales Tax and Sales Tax Interest	\$	- S -
Cash Fund Balance Forward From Preceding Year	\$	- \$ - - \$ -
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	\$	- S -
TOTAL RECEIPTS AND BALANCE	\$ 1.700	-
Warrants of Year in Caption	\$ 1,700	.31 3 -
Interest Paid Thereon	\$	5 -
TOTAL DISBURSEMENTS	\$	- \$ -
CASH BALANCE JUNE 30, 2023	\$ 1,700	
Reserve for Warrants Outstanding	\$ 1,700	0
Reserve for Interest on Warrants	\$	- 5 -
Reserves From Schedule 8	\$	- 5
TOTAL LIABILITES AND RESERVE		- \$
DEFICIT:	\$	- \$
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,700	-

Total for Expenses	Net Appropriations July 1, 2023				117	Reserves		Approved by County Excise	
1100 Total Salaries	\$		\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$		
1300 Travel Related	\$	-	\$	11 3=	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	1,700.31	\$	-	\$	-	\$	1,700.31	
1100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-	
All Other Expenses	\$	n=	\$	-	\$		\$		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	1,700.31	\$	-	\$		\$	1,700.31	

Page 40	LOCAL EMERGENCY PLANNING COMMITTEE COVERNIA ESTIMATE OF NEEDS FOR 2023-20	LOCAL EMERGENCY PLANNING COMMITTEE
1-1218	rrent Balance Sheet - June 30, 2023	\$ 16,255.94
ASSETS:		\$ 16,233.94
Cash Balances		\$ 16,255.94
Investments TOTAL ASSE	TS - 12 Calculation	
LIABILITIES	AND RESERVES:	\$ -
Warrants Outs	standing Warrants	5
Decerves From	terest on Warrants n Schedule 3	\$
TOTAL LIAB	BILITIES AND RESERVES	\$ 16,255.94
CASH FUND	BALANCE JUNE 30, 2023 BILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,255.94

chedule 5: Local Emergency Planning Committee Fund Balance Sheet of Cu	rrent and All Prior Years		PRE-2022
CURRENT AND ALL PRIOR YEARS		6	14,772.68
Cash Balance Reported to Excise Board June 30, 2022	\$	\$	The state of the s
ash Balance Reported to Excise Board June 50, 2022	\$ 14,772.6	8 \$	14,772.68
Opening Balance from Prior Year Cash Fund Balance Transferred Out	. (\$	\$	parish takk i -
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	\$ -	\$	
	\$ 14,772.	58 \$	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	100 mg (200 1120 1 17
Sources of Revenue		. N. 34	were terricle
	\$.	\$	Service Corpore
9000 Interest, Mortgage Tax	\$ 3,650.	00 \$	6443 - 1 - 14 - - 3)
9100 Local Revenues	\$ -	\$	ille at the first
9200 State Revenues	\$	\$	Mary and the
9300 Federal Revenues 9400 Miscellaneous Revenues	\$	\$	46 - 23
	\$	\$	and Sylvither
9500 Special Assessments	\$	\$	Million Indian -
9600 Other Revenues	\$	\$	Santania de la Santa de Ca
9700 School Revenues	\$	\$	Sage Visit 15.
All Other Non-Tax Revenues	\$	\$	
Sales Tax and Sales Tax Interest Cash Fund Balance Forward From Preceding Year	\$	\$	
	\$	\$	Maria Artis
Prior Expenditures Recovered	\$ 3,650		
TOTAL RECEIPTS AND DALLANCE	\$ 18,422		Variation -
TOTAL RECEIPTS AND BALANCE	\$ 2,166		
Warrants of Year in Caption	S	5	
Interest Paid Thereon	\$ 2,166	74 \$	-
TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2023	\$ 16,255		-
	\$. 8	
Reserve for Warrants Outstanding	\$	- S	
Reserve for Interest on Warrants	S	\$	
Reserves From Schedule 8	\$. \$	
TOTAL LIABILITES AND RESERVE	\$	\$	
DEFICIT:	\$ 16,255		
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,233	.74	,

Total for Expenses	12 10 100	Appropriations aly 1, 2023	Warrants Issued	Reserves		Approved by County Excise	
1100 Total Salaries	\$	-	\$ 	\$		\$	-
1200 Fringe Benefits	\$		\$	\$	-	\$	-
1300 Travel Related	\$	414.05	\$ 	\$		\$	414.05
2000 Total Maintenance & Operations	\$	6,812.70	\$ 1,067.74	\$	-	\$	5,744.96
4100 Total Machinary & Equipment, Capital Outlay	\$	10,195.93	\$ 1,099.00	\$	-	\$	9,096.93
All Other Expenses	\$	1,000.00	\$ •	\$	·	\$	1,000.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	18,422.68	\$ 2,166.74	\$	_	S	16,255.94

		0

Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS:	RESALE PROPERT
Cash Balances	
Investments	\$ 216,042.3.
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 216,042.3.
Warrants Outstanding	
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$
OTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$
OTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 216,042.33
TOND BALANCE	\$ 216,042.33

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Ye	ears		1 1	
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S		\$	199,371.21
Opening Balance from Prior Year	S	199,371.21	S	199,371.21
Cash Fund Balance Transferred Out	\$	177,571.21	\$	199,371.21
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	199,371.21	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	30,104.17	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	30.00	\$	-
9200 State Revenues	\$	- 1	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	S	_
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	1-	\$	-
TOTAL RECEIPTS	\$	30,134.17	\$	-0.0
TOTAL RECEIPTS AND BALANCE	\$	229,505.38	\$	-
Warrants of Year in Caption	\$	13,463.05	\$ -	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	13,463.05	\$.	-
CASH BALANCE JUNE 30, 2023	\$	216,042.33	\$	-
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$		\$	_
CASH BALANCE FORWARD TO NEXT YEAR	\$	216,042.33	\$	-

Schedule 9: Resale Property Fund Summary of Exper Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$ 39,845.92	\$	7,340.81	\$		\$	32,505.11	
200 Fringe Benefits	s -	\$	-	\$	-	\$	-	
300 Travel Related	S -	\$		\$	-	\$	-	
2000 Total Maintenance & Operations	\$ 189,659.46	\$	6,122.24	\$	-	\$	183,537.22	
100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	-	
	\$ -	S		\$		\$		
All Other Expenses TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 229,505.38	8	13,463.05	\$	-	\$	216,042.33	

S.A. and I. Form 2631R01 Entity: GRANT County, 27

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2022 TO 6/30/2023

Page 4	42
--------	----

1711	
STIMATE OF NEEDS FOR 2023-2024	SHERIFF COMMISSARY
) I livia true -	SHERIT CO.

-1223 Schedule 1: Current Balance Sheet - June 30, 2023	7.103.07
ASSETS:	\$ 7,103.06
	\$ -
Cash Balances	\$ 7,103.06
Investments	
TOTAL ASSETS	\$ 199.72
LIABILITIES AND RESERVES:	g .
Warrants Outstanding	3 1 205 5
Reserve for Interest on Warrants	\$ 1,385.5
Reserves From Schedule 3	\$ 1,585.2
TOTAL LIABILITIES AND RESERVES	\$ 5,517.7
CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,103.0

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior	Translation (Assessment Property	2022-23	P	RE-2022
CURRENT AND ALL PRIOR YEARS	\$		\$	10,963.37
Cash Balance Reported to Excise Board June 30, 2022	\$	10,416.44	\$	10,416.44
Opening Balance from Prior Year	\$		\$	
Cash Fund Balance Transferred Out	\$	1.17.1	\$	-
Cash Fund Balance Transferred In		10,416.44	\$	546.93
Adjusted Cash Balance	\$ \$	10,410.44	0	340.73
Ad Valorem Tax Apportioned To Year In Caption	3	-	3	Particular III
Sources of Revenue			0	Bullion 2 Parks
9000 Interest, Mortgage Tax	\$	10 205 16	\$	
9100 Local Revenues	\$	19,305.46	\$	product on the C
9200 State Revenues	\$	- h	\$	Some Militar Tel
9300 Federal Revenues	\$	- 100 - 100 P	\$	-11
9400 Miscellaneous Revenues	\$	4	\$	er for the party of the
9500 Special Assessments	\$	and and the said	\$	
9600 Other Revenues	\$		\$	Proportion of the
9700 School Revenues	\$		\$	Carlot Carlot
All Other Non-Tax Revenues	\$		\$-	ar in a ser
Sales Tax and Sales Tax Interest	\$ 1	remaining to	\$	
Cash Fund Balance Forward From Preceding Year	\$	118.40	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	19,423.86	\$	- 1 - 1 - 1
TOTAL RECEIPTS AND BALANCE	\$.	29,840.30	\$	546.93
Warrants of Year in Caption	\$	22,737.24	\$	428.53
Interest Paid Thereon	\$	Ly	\$	
TOTAL DISBURSEMENTS	\$	22,737.24	\$	428.53
CASH BALANCE JUNE 30, 2023	\$	7,103.06	\$	118.40
Reserve for Warrants Outstanding	\$	199.72	\$.	ingra die -
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	1,385.57	\$	1. juli -
TOTAL LIABILITES AND RESERVE	\$	1,585.29	\$	The same of the
DEFICIT:	\$	1,000.27	\$	
CASH BALANCE FORWARD TO NEXT YEAR	S	5,517,77	\$	118.40

Total for Expenses	ppropriations y 1, 2023	Warrants Issued	Reserves		Approved by County Excise
1100 Total Salaries	\$ The second	\$ 	\$ - 4	\$	
1200 Fringe Benefits	\$	\$ 	\$ 	\$	
1300 Travel Related	\$ 	\$ 	\$ 	\$	
2000 Total Maintenance & Operations	\$ 29,043.86	\$ 22,259.96	\$ 1,385.57	S	5,516.73
1100 Total Machinary & Equipment, Capital Outlay	\$ 678.04	\$ 677.00	\$	\$	1.04
All Other Expenses	\$ - 7	\$ -	\$ -	S	-
FOTAL EXPENDITURES 2022-23 FISCAL YEAR 6.A. and I. Form 2631R01 Entity: GRANT County, 27	\$ 29,721.90	\$ 22,936.96	\$ 1,385.57	5	5,517,77

Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS:	SHERIFF FORFEITURE
Cash Balances	
Investments	\$ 2110.00
TOTAL ASSETS	\$ 2,110.00
LIABILITIES AND RESERVES:	\$ 2,110.00
Warrants Outstanding	JL 2,110.00
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$ -
OTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,110.00
CHOIT OND BALANCE	\$ 2,110.00

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior	Years			2,110.0
CORRENT AND ALL PRIOR YEARS		022.22		
Cash Balance Reported to Excise Board June 30, 2022	Z	022-23		RE-2022
Opening Balance from Prior Year		The second secon	\$	2,110.00
Cash Fund Balance Transferred Out	\$		\$	2,110.00
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	
Sources of Revenue	2		\$	-
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	S		\$	
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	S		\$	
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	_
Prior Expenditures Recovered	S	-	\$	-
TOTAL RECEIPTS	\$	-	S	-
TOTAL RECEIPTS AND BALANCE	\$	2,110.00	\$	-
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	- 1	S	-
CASH BALANCE JUNE 30, 2023	\$.	2,110.00	\$	-
Reserve for Warrants Outstanding	\$	- 1	S	-
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	- 11.0	\$	
TOTAL LIABILITES AND RESERVE	\$		S	-
DEFICIT:	\$	-	S	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,110.00	\$	-

Total for Expenses	100000000000000000000000000000000000000	ppropriations y 1, 2023	 Warrants Issued	Reserves	proved by inty Excise
1100 Total Salaries	\$	-	\$ 	\$ 	\$ -
1200 Fringe Benefits	\$	-	\$ 	\$ -	\$
1300 Travel Related	\$	-	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$	2,110.00	\$ -	\$ -	\$ 2,110.00
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	\$ -	\$
All Other Expenses	\$	-	\$ -	\$	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	2,110.00	\$ 	\$ -	\$ 2,110.00

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

SHERIFF SERVICE FEE 1-1226 Schedule 1: Current Balance Sheet - June 30, 2023 94,731.16 ASSETS: \$ Cash Balances 94,731.16 \$ Investments TOTAL ASSETS 4,690.94 LIABILITIES AND RESERVES: \$ \$ Warrants Outstanding Reserve for Interest on Warrants 4,101.41 \$ 8,792.35 \$ Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES 85,938.81 \$ CASH FUND BALANCE JUNE 30, 2023 94,731.16 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		2022-23	P	RE-2022
SUBDENT AND ALL PRIOR YEARS	S		S	95,955.24
Cash Balance Reported to Excise Board June 30, 2022	\$	90,762.53	\$	90,762.53
Opening Balance from Prior Year	-	90,702.33	\$	-
Cash Fund Balance Transferred Out	\$		\$	in the state of
Cash Fund Balance Transferred In		90,762.53	\$	5,192.71
Adjusted Cash Balance	\$	90,702.33	\$	3,172:71
Ad Valorem Tax Apportioned To Year In Caption	2	-	Ψ	Carrier Company
Sources of Revenue	45		\$	
9000 Interest, Mortgage Tax	\$	107,081.46	\$	
9100 Local Revenues	\$	5,294.17	\$	-
9200 State Revenues	\$	5,294.17	\$	CAST OF STREET
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	- 1	\$	
9500 Special Assessments	\$.			
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		-	
Sales Tax and Sales Tax Interest	\$	570.07	\$	36,4-31-3-3-3
Cash Fund Balance Forward From Preceding Year	\$	572.97	-	· · · · · · · · · · · · · · · · · · ·
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	112,948.60	\$	100.5
TOTAL RECEIPTS AND BALANCE	\$	203,711.13	\$	5,192.7
Warrants of Year in Caption	\$	108,979.97	\$	4,619.74
Interest Paid Thereon	\$	-36	\$	-
TOTAL DISBURSEMENTS	\$	108,979.97	\$	4,619.7
CASH BALANCE JUNE 30, 2023	\$	94,731.16	\$	572.9
Reserve for Warrants Outstanding	\$	4,690.94	\$	et de la company
Reserve for Interest on Warrants	\$		\$	i
Reserves From Schedule 8	\$	4,101.41	\$	-
TOTAL LIABILITES AND RESERVE	\$	8,792.35	\$	•
DEFICIT:	\$		\$	·
CASH BALANCE FORWARD TO NEXT YEAR	\$	85,938.81	\$	572.9

Total for Expenses	THE STATE OF THE	Appropriations uly 1, 2023	Warrants Issued	3	Reserves	 pproved by ounty Excise
1100 Total Salaries	\$	456.26	\$ 	\$		\$ 456.26
1200 Fringe Benefits	\$	10000-00	\$ - L-32 - L	\$	-	\$ -
1300 Travel Related	\$	4,298.29	\$ 2,118.55	\$	to the state of	\$ 2,179.74
2000 Total Maintenance & Operations	\$	187,171.80	\$ 111,552.36	\$	4,101.41	\$ 72,091.00
4100 Total Machinary & Equipment, Capital Outlay	\$	11,211.81	\$ -	\$	-	\$ 11,211.81
All Other Expenses	\$	5,779-	\$ -	\$	-	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	203,138.16	\$ 113,670.91	\$	4,101,41	\$ 85,938,81

Page 44

I-1230

Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS:	TREASURER MORTGAGE CERTIFIC	CATION
Cash Balances		
Investments	\$ 1.	619.14
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:	\$.619.14
Warrants Outstanding		
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	
OTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2023	\$	-
OTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,	619.14
DALANCE	S 1	619 14

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current		1,019.14
LEGITATION LEAKS		
Cash Balance Reported to Excise Board June 30, 2022	2022-23	PRE-2022
Opening Balance from Prior Year	\$	- \$ 2.249.91
Cash Fund Balance Transferred Out		19.91 \$ 2,249.91
Cash Fund Balance Transferred In	\$	- \$
Adjusted Cash Balance	\$	- \$ -
Ad Valorem Tax Apportioned To Year In Caption		9.91 \$ -
Sources of Revenue	\$	- \$ -
9000 Interest, Mortgage Tax	¢ 0.5	
9100 Local Revenues		0.00 \$ -
9200 State Revenues	\$	- \$ -
9300 Federal Revenues	\$ \$	- \$ -
9400 Miscellaneous Revenues	\$	- \$ -
9500 Special Assessments	\$	- \$ -
9600 Other Revenues		- \$ -
9700 School Revenues	\$ \$	- S -
All Other Non-Tax Revenues	\$	- S -
Sales Tax and Sales Tax Interest	\$	- \$
Cash Fund Balance Forward From Preceding Year	\$	- \$ -
Prior Expenditures Recovered	\$	6
TOTAL RECEIPTS		0.00 \$
TOTAL RECEIPTS AND BALANCE	\$ 3.09	
Warrants of Year in Caption	\$ 1,480	
Interest Paid Thereon	\$ 1,460	6
TOTAL DISBURSEMENTS	\$ 1,480	
CASH BALANCE JUNE 30, 2023	\$ 1.619	
Reserve for Warrants Outstanding	S	- S -
Reserve for Interest on Warrants	\$	- S -
Reserves From Schedule 8	S	- S -
TOTAL LIABILITES AND RESERVE	S	- S -
DEFICIT:	S	- \$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,619	9.14 \$ -

Total for Expenses	enses Net Appropriations Warrants July 1, 2023 Issued			Ā	Reserves	Approved by County Excise		
1100 Total Salaries	\$	45.18	\$		\$	-	\$	45.18
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	1,590.05	\$	1,353.77	\$	-	\$	236.28
2000 Total Maintenance & Operations	\$	1,410.00	\$	127.00	\$	-	\$	1,283.00
100 Total Machinary & Equipment, Capital Outlay	\$	54.68	\$	-	\$		\$	54.68
All Other Expenses	\$	-	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	S	3,099.91	\$	1,480.77	\$	-	\$	1,619.14

S.A. and I. Form 2631R01 Entity: GRANT County, 27

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

Page 46

COUNTY DONATIONS

	ESTIMATE OF NEEDS 1	COUNTY BONATION
I-1235 Schedule 1: Current Balance Sheet - J	une 30, 2023	
	and the same of th	\$ 50,008.48
ASSETS:		\$
Cash Balances		\$ 50,008.48
Investments		
TOTAL ASSETS LIABILITIES AND RESERVES:		\$ 38,318.22
Warrants Outstanding	The state of the s	\$ 4.
Reserve for Interest on Warrants		\$ 12.00
Pagaryes From Schedule 3		\$ 38,318.22
TOTAL LIABILITIES AND RESE	RVES	\$ 11,690.26
The state of the s	7(1)3	\$ 50,008.48
TOTAL LIABILITIES, RESERVES	S AND CASH FUND BALANCE	

chedule 5: County Donations Fund Balance Sheet of Current and All Prior Ye	als	2022-23	PRE-2022		
TO THE ALL DRIOD VEARS	S		\$	9,899.26	
Cash Balance Reported to Excise Board June 30, 2022	\$	9,138.01	\$	9,138.01	
Opening Balance from Prior Year	\$	1,744.78	\$		
Cash Fund Balance Transferred Out	\$	100000000000000000000000000000000000000	\$	Artin Tour	
Cash Fund Balance Transferred In	5	7.393.23	S	761.25	
L. F. J. Cook Polance	<u> </u>	- 1	\$		
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption		8		AME THE	
Sources of Revenue	S	1000	\$		
9000 Interest, Mortgage Tax	\$	42,254.00	\$		
9100 Local Revenues	\$	-	\$	Maria -	
9200 State Revenues	\$	1.00	\$	Name of the second	
9300 Federal Revenues	\$	- 1	\$	-	
9400 Miscellaneous Revenues	\$	- 1	\$		
9500 Special Assessments	\$	-12	\$	3-35-5-5	
9600 Other Revenues	\$		\$		
9700 School Revenues	S	1 7 7 - 22	\$		
All Other Non-Tax Revenues	S	1111	\$		
Sales Tax and Sales Tax Interest	\$	361.25	\$	grandy Lite	
Cash Fund Balance Forward From Preceding Year	\$		S		
Prior Expenditures Recovered	\$	42,615.25	\$	asum -	
TOTAL RECEIPTS	\$	50,008.48	\$	761.2	
TOTAL RECEIPTS AND BALANCE	\$	50,000:10	\$	400.0	
Warrants of Year in Caption	\$	10.00	\$	-	
Interest Paid Thereon	\$	7 7 7 280	\$	400.0	
TOTAL DISBURSEMENTS	\$	50,008.48	\$	361.2	
CASH BALANCE JUNE 30, 2023	\$	38,318.22	IS		
Reserve for Warrants Outstanding	\$	30,310:22	18	-	
Reserve for Interest on Warrants	\$		\$		
Reserves From Schedule 8	\$	38,318.22	-		
TOTAL LIABILITES AND RESERVE	\$	30,310.22	\$	-	
DEFICIT:	\$	11,690.26		361.2	
CASH BALANCE FORWARD TO NEXT YEAR	3	11,070.20	1 4	20112	

Schedule 9: County Donations Fund Summary of Ex Total for Expenses	Net A	ppropriations ly 1, 2023	Warrants Issued	Reserves	eserves A	
1100 Total Salaries	\$	-	\$ 	\$ •	\$	-
1200 Fringe Benefits	\$	12.00	\$ -	\$ 	\$	-
1300 Travel Related	\$	-	\$ 	\$ 	\$	-
2000 Total Maintenance & Operations	\$	35,007.50	\$ 33,100.00	\$	\$	2,168.75
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$ ALCO .	\$	-
All Other Expenses	\$	14,639.73	\$ 5,218.22	\$	\$	9,421,51
TOTAL EXPENDITURES 2022-23 FISCAL YEAR S.A. and I. Form 2631R01 Entity: GRANT County, 27	\$	49,647.23	\$ 38,318.22	\$ -	S	11,590.26

Schedule 1: Current Balance Sheet - June 30, 2023	AMERICAN RESCUE PLAN ACT 202
A55E15.	THE MICHINIC RESCUE PLAN ACT 202
Cash Balances	
Investments	
TOTAL ASSETS	\$ 205,005.37
LIABILITIES AND RESERVES:	3
Warrants Outstanding	\$ 205,005.37
Reserve for Interest on Warrants	\$ 12,318.43
Reserves From Schedule 3	\$
OTAL LIABILITIES AND RESERVES	\$ 30,000.00
CASH FUND BALANCE JUNE 30, 2023	\$ 42,318.43
OTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 162,686.94
D. I.D. A. IVOL	\$ 205,005,37

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current				203,003.37
CURRENT AND ALL PRIOR YEARS	and All Prior Years			
Cash Balance Reported to Excise Board June 30, 2022		2022-23		PRE-2022
Opening Balance from Prior Year	\$	-	\$	795,281.01
Cash Fund Balance Transferred Out	\$	795,281.01	\$	795,281.01
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	795,281.01	\$	
Sources of Revenue	\$	-	\$	-
9000 Interest, Mortgage Tax				
9100 Local Revenues	\$	5,656.57	\$	-
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	\$	-,	\$	-
Warrants of Year in Caption	\$		\$	-
Interest Paid Thereon	\$	595,932.21	\$	-
TOTAL DISBURSEMENTS	\$	505 022 21	\$	-
CASH BALANCE JUNE 30, 2023	\$ \$	595,932.21	\$	-
Reserve for Warrants Outstanding			\$	-
Reserve for Interest on Warrants	\$	12,318.43	\$	-
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	30,000.00	\$	
DEFICIT:	\$	42,318.43	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	1/2/0/01	3	
CASH BALANCE FOR WARD TO NEAT TEAR	\$	162,686.94	\$	

Total for Expenses		Appropriations uly 1, 2023	Warrants Issued	Reserves	 Approved by County Excise
1100 Total Salaries	\$	-	\$ 	\$ -	\$ -
1200 Fringe Benefits	\$	-	\$ -	\$ -	\$ -
1300 Travel Related	\$	-	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$	306,464.43	\$ 148,357.79	\$ -	\$ 158,106.64
4100 Total Machinary & Equipment, Capital Outlay	\$	494,473.15	\$ 459,892.85	\$ 30,000.00	\$ 4,580.30
All Other Expenses	\$	-	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	S	800,937.58	\$ 608,250.64	\$ 30,000.00	\$ 162,686.94

1-1566

EXHIBIT "I.ST" TOTALS

TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY EXHIBIT "I.ST" TOTALS ESTIMATE OF NEEDS FOR 2023-2024 Schedule 1: Current Balance Sheet - June 30, 2023	1, 2022 TO JUNE 30, 2023 Page 49
TOOLIS.	
Cash Balances	
Investments	
TOTAL ASSETS	\$ 5,400,270.23
LIABILITIES AND RESERVES:	\$ -
warrants Outstanding	\$ 5,400.270.23
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$ 4,816.11
TOTAL LIABILITIES AND RESERVES	<u>S</u> -
CASH FUND BALANCE JUNE 30, 2023	\$ 79.343.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 84,159.53
CASH FUND BALANCE	\$ 5,316,110,70

Schedule 5: Salas Tay D	The second second second		5	5,400,270.23
Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Pri	or Years			A. C. C.
LEDIKIOK I EAKS	Tours	2022.22		
Cash Balance Reported to Excise Board June 30, 2022		2022-23		PRE-2022
Opening Balance from Prior Year	\$	-	\$	5,480,043.65
Cash Fund Balance Transferred Out	\$	5,225,749.39	\$	5,225,749.39
Cash Fund Balance Transferred In	\$	190.85	\$	-
Adjusted Cash Balance	\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	5,225,558.54	\$	254,294.26
Sources of Revenue	\$	-	\$	-
9000 Interest, Mortgage Tax				
9100 Local Revenues	\$	73,325.53	\$	-
9200 State Revenues	\$	116.70	\$	-
9300 Federal Revenues	\$	4,550.60	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	1,660.00	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	602,295.81	\$	-
Prior Expenditures Recovered	\$	141,515.87	\$	-
TOTAL RECEIPTS	\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$	823,464.51	\$	-
Warrants of Year in Caption	\$	6,049,023.05	\$	254,294.26
Interest Paid Thereon	\$	648,752.82	\$	112,778.39
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2023	\$	648,752.82	\$	112,778.39
	\$	5,400,270.23	\$	141,515.87
Reserve for Warrants Outstanding	\$	4,816.11	\$	-
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	79,343.42	\$	-
TOTAL LIABILITES AND RESERVE	\$	84,159.53	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	S	5,316,110.70	\$	141.515.87

Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by County Excise		
1100 Total Salaries	\$	27,779.52	\$	10,061.49	\$		\$	17,718.03	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	431114016	
1300 Travel Related	\$	13,796.74	\$	3,696.88	\$	-	\$	10,099.86	
2005 Total Maintenance & Operations	\$	4,017,443.82	\$	497,654.63	\$	71,843.42	\$	3,500,995.92	
4110 Machinary & Equipment, Capital Outlay	\$	1,799,334.10	\$	142,155.93	\$	7,500.00	\$	1,738,143.89	
All Other Expenses	\$	49,153.00	\$		\$		\$	49,153.00	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	5,907,507.18	\$	653,568.93	\$	79,343.42	\$	5,316,110.70	

S.A. and S. Form 263 TROT Entity: GRANT County, 27

AMBULANCE SERVICE DISTRICT SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023

	AMBULANCE SERVICE DISTRI	ICT SALES TAX COVERING TH	1E PERIOD // 1/2022 .	E SERVICE DISTRIC	T SALES TAX
Page 50	AMBULANCE SERVICE ES	TIMATE OF NEEDS FOR 2023-	AMBULANC	E SERVICE DISTRIC	
1.ST-1303	rrent Balance Sheet - June 30, 2023			l s	659,718.55
ASSETS:	TCHE BALL			\$	659,718.55
Cash Balances			A STATE OF THE STA	\$	
Investments TOTAL ASSE	TS TRAVES.			\$	466.99
LIABILITIES Warrants Outs	AND RESERVES.		1	\$	12,282.55
Decerve for Ir	nterest on Warrants			\$	12,749.54
Reserves From	m Schedule 3		particular residence	\$ \$	646,969.01 659,718.55
CASH FUND	D BALANCE JUNE 30, 2023 BILITIES, RESERVES AND CASH I	FUND BALANCE		- 1 m mile 1 m	elgalgo Latin
TOTAL LIA	BILITIES, RESERVES AND CHOICE	A STATE OF THE PARTY OF THE PARTY OF THE PARTY.	1 + 11 Delay Vance	and the second second	

OTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	ent and All Prior Years	2022-23	P	RE-2022
hedule 5: Ambulance Service District Sales Tax Fund Balance Sheet of Curr	distribution of the second		5	643,265.13
URRENT AND ALL PRIOR YEARS	4	The state of the state of	\$	625,727.99
ash Balance Reported to Excise Board June 30, 200	\$		\$	023,7277
Opening Relance Holli From Fett	\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	
Cosh Fund Balance Transferred Out	\$	505 707 00	©	17,537.14
Cash Fund Balance Transferred In	\$	625,727.99	\$	
djusted Cash Balance	\$	-	D.	TA TAKE
ad Valorem Tax Apportioned To Year III Caption		0 211 25	0	
Sources of Revenue	\$	8,311.35	\$	No.
0000 Interest, Mortgage Tax	\$	-	\$	- 1
100 Local Revenues	\$	-	\$	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
9200 State Revenues	\$	-	\$	ent class Mazzala
0300 Federal Revenues	\$	1,500.00	\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	S		\$	
9700 School Revenues	\$	L - Filed Hill	\$	
All Other Non-Tax Revenues	S	154,958.64	\$	A LONG TO STATE OF THE STATE OF
The state of the s	S	8,870.94	\$	- N N
Cash Fund Balance Forward From Preceding Year	\$		15	-
Prior Expenditures Recovered	\$	173,640.93	\$	
TOTAL RECEIPTS	\$	799,368.92		17,537.1
TOTAL RECEIPTS AND BALANCE	\$	139,650.37		8,666.2
Warrants of Year in Caption	\$		\$	-
Interest Paid Thereon	\$	139,650.37	15	8,666.2
TOTAL DISBURSEMENTS	\$	659,718.55		8,870.9
CASH BALANCE JUNE 30, 2023		466.99		1
Reserve for Warrants Outstanding	\$	400.77	S	State of
Reserve for Interest on Warrants	\$	12,282.55	-4"	De Weig
Reserves From Schedule 8	\$		_	
TOTAL LIABILITES AND RESERVE	\$	12,749.5		
DEFICIT:	\$		\$	8,870.
CASH BALANCE FORWARD TO NEXT YEAR	\$	646,969.0	1 \$	8,870.

Schedule 9: Ambulance Service District Sales Tax Fu Total for Expenses		Net Appropriations July 1, 2023		Warrants Issued	2 1	Reserves	Approved by ounty Excise
1100 Total Salaries	\$	24,490.88	\$	7,725.48	\$	-	\$ 16,765.40
1200 Fringe Benefits	\$	- Duit - 2	\$	-	\$	- 1	\$ -
1300 Travel Related	\$	5,284.56	\$	3,696.88		•	\$ 1,587.68
2000 Total Maintenance & Operations	\$	545,648.12	\$	122,506.64	\$	12,282.55	\$ 419,729.8
4100 Total Machinary & Equipment, Capital Outlay	\$	215,074.42	\$	6,188.36	\$	-	\$ 208,886.00
All Other Expenses	\$	277	\$		\$	•	\$
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	790,497.98	\$	140,117.36	\$	12,282.55	\$ 646,969,01

LST-1304

Schedule 1: Current Balance Sheet - June 30, 2023	EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX
ASSETS:	SALES IA
Cash Balances	
Investments	\$ 421.848.02
TOTAL ASSETS	\$ 421.848.02
LIABILITIES AND RESERVES:	\$ 421,848,02
Warrants Outstanding	721,040,02
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	\$ 3,316.55
CASH FUND BALANCE JUNE 30, 2023	\$ 3,316.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 418,531.47
CHOIL OND BALANCE	\$ 421,848.02

Schedule 5: Emergency Medical Service (Ems-522) Sales Tax Fund Balance CURRENT AND ALL PRIOR YEARS	Sheet of Current and All Pri	or Years		
Cash Balance Reported to Excise Board June 30, 2022	2	022-23	P	RE-2022
Opening Balance from Prior Year	\$	- [\$	439,302.48
Cash Fund Balance Transferred Out	\$	428,552.48	5	428,552.48
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	\$	190.85	\$	-
Adjusted Cash Balance	\$	- 5	8	-
	\$	428,361.63	S	10,750.00
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue	\$	- 9	5	
9000 Interest, Mortgage Tax	\$	5,050.75	5	-
9100 Local Revenues	\$	- 5	5	-
9200 State Revenues	\$	- 8	5	-
9300 Federal Revenues	\$	- 8	5	-
9400 Miscellaneous Revenues	\$	- 5	5	-
9500 Special Assessments	\$	- 5	5	-
9600 Other Revenues	\$	- 9	5	-
9700 School Revenues	\$	- 5	5	(+)
All Other Non-Tax Revenues	\$	- 9	5	-
Sales Tax and Sales Tax Interest	\$	17,249.74	5	-
Cash Fund Balance Forward From Preceding Year	\$	9,933.93	5	-
Prior Expenditures Recovered	\$	- 5	5	-
TOTAL RECEIPTS	\$	32,234.42	5	-
TOTAL RECEIPTS AND BALANCE	\$	460,596.05	5	10,750.00
Warrants of Year in Caption	\$	38,748.03	5	816.07
Interest Paid Thereon	\$	- 15	S	-
TOTAL DISBURSEMENTS	\$	38,748.03	5	816.07
CASH BALANCE JUNE 30, 2023	S	421,848.02	\$	9,933.93
Reserve for Warrants Outstanding	\$	- 5	\$	-
Reserve for Interest on Warrants	\$	- 5	S	-
Reserves From Schedule 8	\$	3,316.55	S	-
TOTAL LIABILITES AND RESERVE	\$	3,316.55	S	-
DEFICIT:	\$	- 3	S	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	418,531.47	S	9,933.93

Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by County Excise		
1100 Total Salaries	\$	-	\$	A	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	60 K 1 2	
1300 Travel Related	\$	•	\$	1 -	\$	-	\$		
2000 Total Maintenance & Operations	\$	290,310.73	\$	34,116.18	\$	3,316.55	\$	262,811.93	
4100 Total Machinary & Equipment, Capital Outlay	\$	160,351.39	\$	4,631.85	\$	-	\$	155,719.54	
All Other Expenses	\$		\$	-	\$	-	\$		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	450,662.12	\$	38,748.03	\$	3,316.55	\$	418,531.47	

S.A. and I. Form 2631R01 Entity: GRANT County, 27

ESTIMATE OF NEEDS FOR 2023-2024

e 52	ESTIMATE OF NEEDS FOR 2023-2024	FAIR IMPROVEMENT SALES TAX
-1309	lance Sheet - June 30, 2023	\$ 332,718.64
SETS:		\$ -
sh Balances		\$ 332,718.64
vestments		
OTAL ASSETS ABILITIES AND R	ESERVES:	\$ 216.00
arrants Outstanding		\$ 1,200.00
eserve for Interest of	n Warrants	\$ 1,416.00
eserves From Sched	S AND RESERVES	\$ 331,302.64
		\$ 332,718.64
OTAL LIABILITIE	S, RESERVES AND CASH FUND BALANCE	The state of the second st

OTAL ETABLETTIES, Teams of the subsection of the	II.D. ' Vacano	Section of the section of	Elwi	THE PARTY IS
Schedule 5: Fair Improvement Sales Tax Fund Balance Sheet of Current and A	Il Prior Years	2022-23		PRE-2022
THE STATE AND ALL DRILLE YEARS	<u> </u>		\$	315,783.83
Cash Balance Reported to Excise Board June 30, 2022	\$	A STATE OF THE PARTY OF THE PAR	\$	255,162.43
Opening Balance from Prior Year	\$	255,102.45	\$	
Cash Fund Balance Transferred Out	\$	William Color	\$	to an analysis of the
Cash Fund Balance Transferred In	\$	255,162.43	\$	60,621,40
L. L. J. Cook Polonge	\$ \$	255,162.45	\$	- 00,021.10
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption	3		4	
Sources of Revenue	0	3,805.85	\$	
9000 Interest, Mortgage Tax	\$	3,003.03	\$	T
9100 Local Revenues	\$		\$	
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	S	-	\$	And the second second
9700 School Revenues	\$		\$	The second second
All Other Non-Tax Revenues	\$	120,459.17	\$	
Sales Tax and Sales Tax Interest	\$	120,439.17	\$	N 100 01 50
Cash Fund Balance Forward From Preceding Year	3	10.00		
Prior Expenditures Recovered	\$	101.055.00	\$	
TOTAL RECEIPTS	\$	124,275.02	\$	60,621,40
TOTAL RECEIPTS AND BALANCE	\$	379,437.45	\$	
Warrants of Year in Caption	\$	46,718.81	\$	60,611.40
Interest Paid Thereon	\$	46 710 01	\$	60,611.40
TOTAL DISBURSEMENTS	\$	46,718.81	-	10.00
CASH BALANCE JUNE 30, 2023	\$	332,718.64		10.00
Reserve for Warrants Outstanding	\$	216.00		nelph for the
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	1,200.00	_	-
TOTAL LIABILITES AND RESERVE	\$	1,416.00	\$	-
DEFICIT:	\$	1	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	331,302.64	\$	10.00

Schedule 9: Fair Improvement Sales Tax Fund Sumn Total for Expenses	Net	Appropriations uly 1, 2023	Warrants Issued	rij de	Reserves		Approved by County Excise
1100 Total Salaries	\$	2,571.35	\$ 2,336.01	\$		\$	235.34
1200 Fringe Benefits	\$	- 100-	\$ - 4 -	\$		\$	-
1300 Travel Related	\$	444.16	\$ 	\$	-	\$	444.16
2000 Total Maintenance & Operations	\$	363,175.72	\$ 34,402.57	\$	1,200.00	\$	327,583.15
4100 Total Machinary & Equipment, Capital Outlay	\$	13,236.22	\$ 10,196.23	\$	-	\$	3,039.99
All Other Expenses	\$		\$ -	\$	·-	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	379,427.45	\$ 46.934.81	\$	1.200,00 /	5	331.302.64

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

Page 53

	2023-2024	
Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS:		SHERIFF SALES TA
Cash Balances		
Investments	100	
TOTAL ASSETS		\$ 62.655.44
LIABILITIES AND RESERVES:		5
Warrants Outstanding		\$ 62,655.4
Reserve for Interest on Warrants		1 050 53
Reserves From Schedule 3		\$ 1,959.52
OTAL LIABILITIES AND RESERVES	-	\$ 13,030,37
CASH FUND BALANCE JUNE 30, 2023		\$ 14,989,89
OTAL LIABILITIES, RESERVES AND CASH FUND BALA	NCE	\$ 47,665.55
chedula 5: Chariff C. L. T. B. 15.	. TOE	\$ 62,655.44

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior	Years			02,033.4
CORRENT AND ALL PRIOR YEARS		2022-23		DE 2022
Cash Balance Reported to Excise Board June 30, 2022	S			RE-2022
Opening Balance from Prior Year	\$		\$	102,193.15
Cash Fund Balance Transferred Out	\$	94,919.70		94,919.70
Cash Fund Balance Transferred In	\$		<u>\$</u>	-
Adjusted Cash Balance	\$		-	-
Ad Valorem Tax Apportioned To Year In Caption	\$	94,919.70	5	7,273.45
Sources of Revenue	9		D	
9000 Interest, Mortgage Tax	\$	1,293.23	†	
9100 Local Revenues	\$	- 9		
9200 State Revenues	\$	4,550.60		
9300 Federal Revenues	\$	4,550.00		
9400 Miscellaneous Revenues	\$	- 5	2	-
9500 Special Assessments	\$	- 13		
9600 Other Revenues	\$	- 9		
9700 School Revenues	S	- 9		-
All Other Non-Tax Revenues	S	- 5	5	-
Sales Tax and Sales Tax Interest	\$	34,403.12 \$	3	-
Cash Fund Balance Forward From Preceding Year	S	27.62 \$	5	-
Prior Expenditures Recovered	\$	- 8	5	-
TOTAL RECEIPTS	\$	40,274.57	5	-
TOTAL RECEIPTS AND BALANCE	\$	135,194.27	5	7,273.45
Warrants of Year in Caption	\$	72,538.83	S	7,245.83
Interest Paid Thereon	\$	- 9	S	-
TOTAL DISBURSEMENTS	S	72,538.83	\$	7,245.83
CASH BALANCE JUNE 30, 2023	\$	62,655.44	\$	27.62
Reserve for Warrants Outstanding	\$	1,959.52	\$	-
Reserve for Interest on Warrants	\$	- !		•
Reserves From Schedule 8	\$	13,030.37	\$	-
TOTAL LIABILITES AND RESERVE	\$	14,989.89		-
DEFICIT:	\$		\$.	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	47,665.55	\$	27.62

Total for Expenses		Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by County Excise		
1100 Total Salaries	\$	707.08	\$, a o- a (i. s•	\$	-	\$	707.08		
1200 Fringe Benefits	\$		\$	-	\$	-	\$	-		
1300 Trayel Related	\$	74.13	\$	-	\$	-	\$	74.13		
2000 Total Maintenance & Operations	\$	63,415.76	\$	48,158.86	\$	5,530.37	\$	9,754.15		
4100 Total Machinary & Equipment, Capital Outlay	\$	70,969.68	\$	26,339.49	\$	7,500.00	\$	37,130.19		
All Other Expenses	\$	-	\$	<u>-</u>	\$		\$	20-00		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	135,166.65	\$	74,498.35	\$	13,030.37	\$	47,665.55		

S.A. and I. Form 2631R01 Entity: GRANT County, 27

LST-1319

ESTIMATE OF NEEDS FOR 2023-2024

Page 54	RURAL FIRE SALES TAX COVERING THE FOR 2023-2024 ESTIMATE OF NEEDS FOR 2023-2024	RURAL FIRE SALES TAX
1.ST-1321 Schedule 1: Current Balance	te Sheet - June 30, 2023	\$ 3,923,329.58
ASSETS:		\$
Cash Balances Investments		\$ 3,923,329.58
TOTAL ASSETS LIABILITIES AND RES	PRVES:	\$ 2,173.60
Warrants Outstanding		\$ 49,513.95
Reserve for Interest on W Reserves From Schedule	arrants 3	\$ 51,687.55
TOTAL LIABILITIES A	ND RESERVES	\$ 3,871,642.03 \$ 3,923,329.58
CASH FUND BALANC	E JUNE 30, 2023 RESERVES AND CASH FUND BALANCE	\$ 3,923,329.38

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior	Tears	2022-23	100	PRE-2022
OURDENIT AND ALL PRIOR YEARS	2		\$	3,979,499.06
Cash Balance Reported to Excise Board June 30, 2022	\$	3,821,386.79	\$	3,821,386.79
Opening Balance from Prior Year	\$		\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Cash Fund Balance Transferred Out	\$	- 0.0	\$	Alexander of
Cash Fund Balance Transferred In	\$	3,821,386.79	\$	158,112.27
Adjusted Cash Balance	\$	5,021,500.77	\$	distribution of
Ad Valorem Tax Apportioned To Year In Caption	Ψ		40-4	351
Sources of Revenue	φ.	54,864.35	\$	
9000 Interest, Mortgage Tax	\$	116.70	\$	
9100 Local Revenues		110.70	\$	•
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	160.00	\$	and the latest of the latest o
9400 Miscellaneous Revenues	\$		Call Control	-
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	- 2	\$	WHILE ALL Y
97.00 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	er de des e es	\$	-
Sales Tax and Sales Tax Interest	\$	275,225.14	\$	
Cash Fund Balance Forward From Preceding Year	\$	122,673.38	\$	-
Prior Expenditures Recovered	\$		\$	gaga
TOTAL RECEIPTS	\$	453,039.57	\$	14 ·
TOTAL RECEIPTS AND BALANCE	\$	4,274,426.36	\$	158,112.27
Warrants of Year in Caption	\$	351,096.78	\$	35,438.89
Interest Paid Thereon	\$	<u>- 1</u> 179	\$	- 154
TOTAL DISBURSEMENTS	\$	351,096.78	\$	35,438.89
CASH BALANCE JUNE 30, 2023	\$	3,923,329.58	\$	122,673.38
Reserve for Warrants Outstanding	\$	2,173.60	\$	-
Reserve for Interest on Warrants	\$		\$	de stilling -
Reserves From Schedule 8	\$	49,513.95	\$	- 1- 1
TOTAL LIABILITES AND RESERVE	\$	51,687.55	\$	
DEFICIT:	\$	1	\$	N.,
CASH BALANCE FORWARD TO NEXT YEAR	S	3,871,642.03	\$	122,673.38

Total for Expenses	100	t Appropriations July 1, 2023	Warrants Issued	Reserves	1	Approved by County Excise
1100 Total Salaries	\$	10.21	\$ 	\$ -	\$	10.21
1200 Fringe Benefits	\$	280-11	\$ -	\$ 	\$	-
1300 Travel Related	\$	7,993.89	\$ -	\$ 	\$	7,993.89
2000 Total Maintenance & Operations	\$	2,754,893.49	\$ 258,470.38	\$ 49,513.95	\$	2,481,116.82
4100 Total Machinary & Equipment, Capital Outlay	\$	1,339,702.39	\$ 94,800.00	\$ - 1	\$.	1,333,368.11
All Other Expenses	\$	49,153.00	\$ 	\$ 	\$	49,153.00
FOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	4,151,752.98	\$ 353,270.38	\$ 49,513.95	\$	3,871,642.03

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	2021	5-14
ASSETS:		
Cash Balances		
Investments		
TOTAL ASSETS		\$ 3.403.640.42
LIABILITIES AND RESERVES:		- S -
warrants Outstanding		\$ 3,403.640.42
Reserve for Interest on Warrante		
Reserves From Schedule 3	** ** ** ** ** **	\$ 150.00
TOTAL LIABILITIES AND RESERVES		5 -
ICASH FUND BALANCE ILINE 30, 2022		\$ 150,000
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 150.00
		\$ 3,403,640.42
		3,403,040.42

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior	Vanne	3,403,040.42
THE TRIOR LEAKS		
Cash Balance Reported to Excise Board June 30, 2022	2022-23	PRE-2022
Opening Balance from Prior Year	\$ -	\$ 6,474,018.97
Cash Fund Balance Transferred Out	\$ 6,474,018.9	97 \$ 6,474,018 97
Cash Fund Balance Transferred In	\$ 16,742,697.9	96 \$ -
Adjusted Cash Balance	\$ 1,853,064.0	
Ad Valorem Tax Apportioned To Year In Caption	\$ (8,415,614.9	
Sources of Revenue	\$ 11,820,763.3	34 \$ -
9000 Interest, Mortgage Tax	0 216 070	
9100 Local Revenues	\$ 216,073.2 \$ 7,483.0	
9200 State Revenues		
9300 Federal Revenues	\$ 202,721.0	
9400 Miscellaneous Revenues	\$ - \$ -	<u>\$</u> -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	S -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$: -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	S -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,247,040.6	8 \$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,831,425.6	9 \$ -
Warrants of Year in Caption	\$ 427,785.2	7 \$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 427,785.2	St. II. St.
CASH BALANCE JUNE 30, 2023	\$ 3,403,640.4	2 \$ -
Reserve for Warrants Outstanding	\$ 150.0	0 \$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 150.0	0 \$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,403,490.4	-2 \$ -

Total for Expenses	Appropriations uly 1, 2023	Warrants Issued	200	Reserves	1	Approved by County Excise
1100 Total Salaries	\$ 	\$ 7	\$		\$	-
1200 Fringe Benefits	\$ -	\$ ٧.	\$	-	\$	-
1300 Travel Related	\$ -	\$ - 1	\$	-	\$	
2005 Total Maintenance & Operations	\$ 50,215.86	\$ 3,365.27	\$	-	\$	46,850.59
4110 Machinary & Equipment, Capital Outlay	\$ 1 -	\$ 44	\$		\$	
All Other Expenses	\$ 514,570.60	\$ 424,570.00	\$	1 a 2=	\$	90,000.60
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 564,786.46	\$ 427,935.27	\$	-	\$.	136,851.19

S.A. and I. Form 2631R01 Entity: GRANT County, 27

Tuge to	ESTIMATE		
M-7205 Schedule 1: Current Balance Sheet - June 30,	2023		H () () ()
Schedule 1: Current Balance sheet same		\$	647.02
ASSETS:		S	-
Cash Balances		S	647.02
Investments			
TOTAL ASSETS		118	150.00
LIABILITIES AND RESERVES:	S. S. A. A. G. S. B.	9	EDID
Warrants Outstanding		8	Military and the
Reserve for Interest on Warrants		9	150.00
Reserves From Schedule 3	and the second s	. 3	
TOTAL LIABILITIES AND RESERVES	A Company of the Comp	\$	497.02
TO SEE SALANCE HINE 30 7073	2 I ANCE	\$	647.02
TOTAL LIABILITIES, RESERVES AND C	ASH FUND BALANCE	Control of the Park State of t	
TO IT ID DIVING			

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years	2022-23	PRE-2022
TUDDENIT AND ALL PRIOR YEARS	\$	\$ 432.77
Cash Balance Reported to Excise Board June 30, 2022	\$ 432.77	\$ 432.77
Opening Balance from Prior Year	\$ 13211	\$
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 432.77	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	J	Charles and the
Sources of Revenue	s -	\$ -
9000 Interest, Mortgage Tax	\$ 3,429.52	
9100 Local Revenues		\$ -
9200 State Revenues	<u> </u>	\$ -
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	\$ 3,429.52	
TOTAL RECEIPTS AND BALANCE	\$ 3,862.29	
Warrants of Year in Caption	\$ 3,215.27	-
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,215.27	-
CASH BALANCE JUNE 30, 2023	\$ 647.02	\$ -
Reserve for Warrants Outstanding	\$ 150.00	-
Reserve for Interest on Warrants	\$ -	-
Reserves From Schedule 8	\$	\$ -
TOTAL LIABILITES AND RESERVE	\$ 150.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 497.02	\s -

Total for Expenses	100000000000000000000000000000000000000	Appropriations aly 1, 2023	Warrants Issued		Reserves	11	Approved by ounty Excise
1100 Total Salaries	\$	-	\$ 	\$		\$	
1200 Fringe Benefits	\$	- 16 - L	\$ -	\$		\$	
1300 Travel Related	\$		\$ 	\$	11-2	S	
2000 Total Maintenance & Operations	\$	3,862.29	\$ 3,365.27	\$	-	\$	497.02
4100 Total Machinary & Equipment, Capital Outlay	\$	- 1 1 -	\$ 	\$		S	-
All Other Expenses	\$	-	\$ 	\$	-	\$	_
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	3,862.29	\$ 3.365.27	S		\$	497.02

LAW LIBRARY

M-7210

Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS:	COURT CLERK PRESERVATION
Cash Balances	
Investments TOTAL ASSETS	\$ 8,573.94
LIABILITIES AND RESERVES:	\$ 8,573,94
Warrants Outstanding	1 0,373.94
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,573.94
OND BADANCE	\$ 8.573.94

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and Al	Prior Vears			
CORRENT AND ALL PRIOR YEARS	The reas	2022-23		
Cash Balance Reported to Excise Board June 30, 2022	S	2022-23		RE-2022
Opening Balance from Prior Year	\$	(05(11)	\$	6,056.44
Cash Fund Balance Transferred Out	\$	6,056.44	\$	6,056.44
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$			
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue	2	-	\$	
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	2,517.50	\$	- 2 7
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	2,517.50	\$	
TOTAL RECEIPTS AND BALANCE	\$	8,573.94	\$	-
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2023	\$	8,573.94	\$	-
Reserve for Warrants Outstanding	\$	-	S	-
Reserve for Interest on Warrants	\$	-	\$	1=
Reserves From Schedule 8	\$	-	\$	€#
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	8,573.94	\$	-

Total for Expenses	propriations 1, 2023	Warrants Issued	Reserves	pproved by unty Excise
100 Total Salaries	\$ -	\$	\$ _	\$ -
200 Fringe Benefits	\$ -	\$ -	\$ -	\$, -
300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,573.94	\$ (=).	\$ -	\$ 8,573.94
100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	\$ -	\$
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 8,573.94	\$ -	\$ -	\$ 8,573.94

	THE PERIOD 7/1/2022 TO 6/30/2023
OT CIT	STANCE COVERING THE PERIOD 7/1/2022 TO 6/30/2023
CONTROLSU	STAIRCE OF 2023-2024
	ESTIMATE OF NEEDS FOR 2023-2024

Page 58	CONTROL SUBSTANCE COVERING THE PERIOD WAS ESTIMATE OF NEEDS FOR 2023-2024	CONTROL SUBSTANCE
M-7301 Schedule 1: Current Balance S	Sheet - June 30, 2023	\$ 24,535.87
		\$ 24,535.87
ASSETS:	and the second of the second o	\$
Cash Balances	Total Anna Care de Alexandre de Care d	\$ 24,535.87
Investments		
TOTAL ASSETS	IEC.	-
LIABILITIES AND RESER	VES:	9 -
Warrants Outstanding		9
Reserve for Interest on Warra	nnts	0
D From Schedule 3		24.525.97
TOTAL LIABILITIES AND	RESERVES	\$ 24,535.87
		\$ 24,535.87
TOTAL LIABILITIES, RES	SERVES AND CASH FUND BALANCE	

chedule 5: Control Substance Fund Balance Sheet of Current and All Prior Y	ears	2022-23	P	RE-2022
THE PROPERTY AND ALL DRIVE YEARS			\$	24,535.87
Cash Balance Reported to Excise Board June 30, 2022	3		\$	24,535.87
Opening Balance from Prior Year	\$	21,00010	\$	21,55510
Cash Fund Balance Transferred Out	\$		\$	Street August
Cash Fund Balance Transferred In	\$.		0	
	\$	24.535.87	0	A STATE OF THE STATE OF
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption	\$	-	2	-
Sources of Revenue		. 1	-	1
	\$		\$	MATERIA -
9000 Interest, Mortgage Tax	\$	-	\$	- <u> </u>
9100 Local Revenues	\$	-	\$	<u>-</u>
9200 State Revenues	\$		\$	Day your
9300 Federal Revenues 9400 Miscellaneous Revenues	\$		\$	-
	\$		\$	-
9500 Special Assessments	\$	11 -	\$	
9600 Other Revenues	\$	27,11	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	Granda -
Cash Fund Balance Forward From Preceding Year	S	-	\$	
Prior Expenditures Recovered	\$	-	\$	Calcala -
TOTAL RECEIPTS	\$	24,535.87	\$	
TOTAL RECEIPTS AND BALANCE	\$	1 2 2	\$	
Warrants of Year in Caption	\$	0	\$	-
Interest Paid Thereon	\$	1 17 to -17 1	\$	14071
TOTAL DISBURSEMENTS	\$	24,535.87	\$	
CASH BALANCE JUNE 30, 2023	\$		S	And the second
Reserve for Warrants Outstanding	\$		S	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	S		\$	
DEFICIT:		24,535.87	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	24,333.87		

Schedule 9: Control Substance Fund Summary of Ex Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		11	pproved by unty Excise	
1100 Total Salaries	\$		\$		\$		-	\$	
1200 Fringe Benefits	\$	- 1	\$	-	\$		-	\$	-
300 Travel Related	\$	-	\$		\$		-	\$	-
2000 Total Maintenance & Operations	\$	24,535.87	\$	•	\$		-	\$	24,535.8
100 Total Machinary & Equipment, Capital Outlay	\$		\$		\$		-	\$	-
All Other Expenses	\$		\$		\$		-	\$	-
OTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	24,535.87	\$	-	\$	- Company	-	18	24.535.87

M-7405

Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS:	ELECTRONIC TRAN	SFER PAYMENT
Cash Balances		
Investments	l c	1
TOTAL ASSETS	3	2.88
LIABILITIES AND RESERVES:	3	_
Warrants Outstanding	2	2.88
Reserve for Interest on Warrants		
Reserves From Schedule 3	S	THE PART OF THE
TOTAL LIABILITIES AND RESERVES	\$	THE 244 CT
CASH FUND BALANCE JUNE 30, 2023	\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2.88
SHOTT OND BALANCE	\$	2.88

Schedule 5: Electronic Transfer Payments Fund Balance Sheet of Current an CURRENT AND ALL PRIOR YEARS				
Cash Balance Reported to Excise Board June 30, 2022	2022-23		PRE-	
Opening Balance from Prior Year	\$	- 5	*	2.88
Cash Fund Balance Transferred Out	\$	2.88		2.88
Cash Fund Balance Transferred In		08.40 S		-
Adjusted Cash Balance	\$ 31,9			-
Ad Valorem Tax Apportioned To Year In Caption	\$	2.88		
Sources of Revenue	3)	
9000 Interest, Mortgage Tax	S	- 5)	-
9100 Local Revenues	\$	- S	3	-
9200 State Revenues	\$	- S	3	-
9300 Federal Revenues	\$	- \$	3	-
9400 Miscellaneous Revenues	S	- S		-
9500 Special Assessments	S	- S		-
9600 Other Revenues	\$	- \$		-
9700 School Revenues	\$	- \$		-
All Other Non-Tax Revenues	\$	- \$		-
Sales Tax and Sales Tax Interest	\$	- \$		-
Cash Fund Balance Forward From Preceding Year	\$	- 8		-
Prior Expenditures Recovered	\$	- 5		-
TOTAL RECEIPTS	\$	- 9		
TOTAL RECEIPTS AND BALANCE	S	2.88		-
Warrants of Year in Caption	\$	- 9		
Interest Paid Thereon	\$	- 9		
TOTAL DISBURSEMENTS	\$	- 3		
CASH BALANCE JUNE 30, 2023	\$		\$	
Reserve for Warrants Outstanding	\$	-	5	
Reserve for Interest on Warrants	\$	-	5	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		<u>S</u>	
DEFICIT:	. \$		<u>s</u>	
CASH BALANCE FORWARD TO NEXT YEAR	\$	2.00	φ	

chedule 9: Electronic Transfer Payments Fund Sum otal for Expenses	Net Appropriations Warrants July 1, 2023 Issued		Net Appropriations Warrants		Net Appropriations			Reserves	11	proved by hty Excise
	\$ -	\$		\$	-	\$	-			
100 Total Salaries	\$ -	8	-	\$	-	\$	-			
200 Fringe Benefits	\$ -	S	-	\$	-	\$	-			
00 Travel Related	\$ -	S	-	\$	-	\$	-			
00 Total Maintenance & Operations	\$ -	\$		\$	-	\$	-			
00 Total Machinary & Equipment, Capital Outlay	9	8	-	\$		\$	-			
Other Expenses OTAL EXPENDITURES 2022-23 FISCAL YEAR	D .	0	-	18	-	\$				

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023

Page 60	PROTESTED TAX ASSIGNED BY COUNTY COVERING THE FERTING FOR 2023-2024	PROTESTED TAX ASSIGNED BY COUNTY
M-7410 Schedule 1: Curr	ent Balance Sheet - June 30, 2023	\$ 3,218,482.34
ASSETS:	(4)(大量·4)	\$ 3,218,482.34
Cash Balances		\$ 3,216,462.5
Investments	CC	c
TOTAL ASSET	AND RESERVES:	\$
Warrants Outst	anding	\$ 5
Deserve for Inte	erest on Warrants	\$ 124 24 24 24 24 24 24 24 24 24 24 24 24 2
L'union	Schedille)	\$ 3,218,482.34
TOTAL LIAB	ILITIES AND RESERVES	\$ 3,218,482.34
CASH FUND	BALANCE JUNE 30, 2023 ILITIES, RESERVES AND CASH FUND BALANCE	And the second s
HOTAL LIAB	TETTES, RESEARCH and All Pr	ior Years

Shedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current	it and All Prior Years	2022-23	PRE-2022		
chedule 5: Protested Tax Assigned By County 1 and Barrier			\$	3,849,790.02	
URRENT AND ALL PRIOR YEARS	J.		\$	3,849,790.02	
ash Balance Reported to Excise Board June 30, 2022	\$	3.017,170.0	\$	3,042,770.02	
Opening Balance from Prior Year	\$	2,110,500.75	\$	9/00/10/10	
Cash Fund Balance Transferred Out	\$	1,437,761.20			
Cash Fund Balance Transferred In	\$	3,177,182.47	\$	Secretary and the second	
Adjusted Cash Balance Caption	\$	• • •	\$	of Heart Street	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption					
Sources of Revenue	\$	41,299.87	\$	No.	
9000 Interest, Mortgage Tax	\$		\$		
9100 Local Revenues	\$	* - 3	\$	BUE TO .	
9200 State Revenues	\$	- 0.0	\$	-	
9300 Federal Revenues	\$		\$		
9400 Miscellaneous Revenues	S		\$		
9500 Special Assessments	<u> </u>		\$		
9600 Other Revenues	\$	-	\$		
9700 School Revenues	\$		\$		
All Other Non-Tax Revenues	\$		\$	STATE OF THE	
Sales Tax and Sales Tax Interest	\$		\$		
Cash Fund Balance Forward From Preceding Year	\$		\$	-	
Prior Expenditures Recovered	\$	41,299.87	\$		
TOTAL RECEIPTS	\$	3,218,482.34	-		
TOTAL RECEIPTS AND BALANCE	\$	3,210,402.34	\$		
Warrants of Year in Caption			\$		
Interest Paid Thereon	\$ \$	-10	\$		
TOTAL DISBURSEMENTS	\$	3,218,482.34			
CASH BALANCE JUNE 30, 2023		3,210,402.34		day'r a gantar a gant	
Reserve for Warrants Outstanding	\$	-	\$		
Reserve for Interest on Warrants	\$	- 0	\$	And the same of th	
Reserves From Schedule 8	\$	-11	\$		
TOTAL LIABILITES AND RESERVE	\$		\$		
DEFICIT:	S	2.210.102.2	\$		
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,218,482.34	\$	-	

Schedule 9: Protested Tax Assigned By County Fund Fotal for Expenses	Net Appropriati July 1, 2023		Warrants Issued	Reserves		11	roved by ty Excise
1100 Total Salaries	\$	- \$	- 12 -	\$	-	\$	
200 Fringe Benefits	\$	- \$	-	\$	-	\$	-
300 Travel Related	\$	- \$		\$	-	\$	-
000 Total Maintenance & Operations	\$	- \$		\$		\$	-
100 Total Machinary & Equipment, Capital Outlay	\$	- \$	-	\$		S	-
All Other Expenses	\$	- \$		\$	•	S	
FOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	- \$	-	\$	-	15	-

	RAY ANIMALS
1 \$	826,07
15	020.07
5	826.07
	020.07
18	
- 5	
\$	
3	826.07
	826.07
	\$ \$ \$ \$ \$ \$ \$ \$

CURRENT AND ALL PRIOR YEARS 2022-23 PRE-2022 Cash Balance Reported to Excise Board June 30, 2022 \$ <td< th=""><th>Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years</th><th> </th><th></th><th></th></td<>	Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years	 		
Cash Balance Reported to Excise Board June 30, 2022 \$ - \$ 826.07 Opening Balance from Prior Year \$ 826.07 \$ 826.07 Cash Fund Balance Transferred Out \$ - \$ - Cash Fund Balance Transferred In \$ - \$ - Adjusted Cash Balance \$ 826.07 \$ - Sources of Revenue \$ - \$ - 9000 Interest. Mortgage Tax \$ - \$ - 9100 Local Revenues \$ - \$ - 9100 Federal Revenues \$ - \$ - 9200 State Revenues \$ - \$ - 9300 Federal Revenues \$ - \$ - 9500 Special Assessments \$ - \$ - 9500 Special Assessments \$ - \$ - 9700 School Revenues \$ - \$ - 8 Tax Revenues \$ - \$ - 9700 School Revenues \$ - \$ - 2 Sales Tax and Sales Tax Int	CURRENT AND ALL PRIOR YEARS	 2022 22	00	F 3032
Opening Balance from Prior Year \$ \$ \$26.07 \$ \$ \$26.07 \$ \$ \$26.07 \$ \$ \$26.07 \$ \$ \$ \$26.07 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Cash Balance Reported to Excise Board June 30, 2022	 2022-23		
Cash Fund Balance Transferred Out		 926.07		
Cash Fund Balance Transferred In S		 820.07		826.07
Adjusted Cash Balance \$ 826.07 \$ - Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue \$ - \$ - 9000 Interest. Mortgage Tax \$ - \$ - 9100 Local Revenues \$ - \$ - 9200 State Revenues \$ - \$ - 9200 Interest. Mortgage Tax \$ - \$ - 9200 State Revenues \$ - \$ - 9300 Federal Revenues \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - 9500 Special Assessments \$ - \$ - 9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - 9700 School Revenues \$ - \$ - 10 Tax Revenues \$ - \$ - 20 All Other Non-Tax Revenues \$ - \$ - 3 Light Fax and Sales Tax Interest \$ - \$ - 2 Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ - <t< td=""><td></td><td> </td><td></td><td>-</td></t<>		 		-
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue Sources of Revenue Sources of Revenue Sources of Revenues Sources S		 826.07		
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption	- 020.07		
9100 Local Revenues \$	Sources of Revenue	 	•	
9100 Local Revenues \$	9000 Interest. Mortgage Tax	\$ 	•	
9200 State Revenues \$ - \$			-	
9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	9200 State 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 \$ 826.07 \$ - Warrants of Year in Caption \$ - \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ - \$ - CASH BALANCE JUNE 30, 2023 \$ 826.07 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - \$ -	9300 Federal 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 \$ 826.07 TOTAL RECEIPTS AND BALANCE \$ 826.07 Warrants of Year in Caption \$ - \$ \$ - \$ Interest Paid Thereon \$ - \$ \$ - \$ TOTAL DISBURSEMENTS \$ - \$ \$ - \$ CASH BALANCE JUNE 30, 2023 \$ 826.07 Reserve for Warrants Outstanding \$ - \$ \$ - \$ Reserve for Interest on Warrants \$ - \$ \$ - \$ Reserves From Schedule 8 \$ - \$ \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ \$ - \$ DEFICIT: \$ - \$ \$ - \$	9400 Miscellaneous Revenues	 		
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 \$ 826.07 \$ - Warrants of Year in Caption \$ - \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ - \$ - CASH BALANCE JUNE 30, 2023 \$ 826.07 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	9500 Special Assessments	 	-	
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 \$ 826.07 \$ - Warrants of Year in Caption \$ - \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ - \$ - CASH BALANCE JUNE 30, 2023 \$ 826.07 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - \$ -	9600 Other Revenues	\$ 		
All Other Non-Tax Revenues \$ - \$ - \$		 -		
Sales Tax and Sales Tax Interest \$ - \$ -	All Other Non-Tax Revenues			
Cash Fund Balance Forward From Preceding Year \$ - \$ \$ - \$ Prior Expenditures Recovered \$ - \$ \$ - \$ TOTAL RECEIPTS \$ - \$ \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 826.07 Warrants of Year in Caption \$ - \$ - \$ - \$ Interest Paid Thereon \$ - \$ \$ - \$ TOTAL DISBURSEMENTS \$ - \$ \$ - \$ CASH BALANCE JUNE 30, 2023 \$ 826.07 \$ - \$ Reserve for Warrants Outstanding \$ - \$ - \$ - \$ Reserves From Schedule 8 \$ - \$ - \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ - \$ DEFICIT: \$ - \$ - \$	Sales Tax and Sales Tax Interest	-		
Prior Expenditures Recovered \$ - \$ - <	Cash Fund Balance Forward From Preceding Year	 		
TOTAL RECEIPTS \$ - \$ -	Prior Expenditures Recovered	 		
TOTAL RECEIPTS AND BALANCE \$ 826.07 \$ - Warrants of Year in Caption \$ - \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ - \$ - CASH BALANCE JUNE 30, 2023 \$ 826.07 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	TOTAL RECEIPTS	 	<u> </u>	
Warrants of Year in Caption \$ - \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ - \$ - CASH BALANCE JUNE 30, 2023 \$ 826.07 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	TOTAL RECEIPTS AND BALANCE	 826.07		
Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ - \$ - CASH BALANCE JUNE 30, 2023 \$ 826.07 Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Warrants of Year in Caption	 - 020:07		
TOTAL DISBURSEMENTS \$ - \$ - CASH BALANCE JUNE 30, 2023 \$ 826.07 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Interest Paid Thereon	 		
CASH BALANCE JUNE 30, 2023 \$ 826.07 Reserve for Warrants Outstanding \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ -	TOTAL DISBURSEMENTS	 		
Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	CASH BALANCE JUNE 30, 2023	 826.07		
Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Reserve for Warrants Outstanding	 		
Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Reserve for Interest on Warrants		-	
TOTAL LIABILITES AND RESERVE DEFICIT: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Reserves From Schedule 8	 -		
DEFICIT: \$ - \$ -	TOTAL LIABILITES AND RESERVE	 		
CASH BALANCE FORWARD TO NEXT YEAR \$ 826.07 \$	DEFICIT:	 		
	CASH BALANCE FORWARD TO NEXT YEAR	\$ 826.07	\$	•

Schedule 9: Estray Animals Fund Summary of Expe	nses							
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$	•	\$	•	\$	-	\$	
1200 Fringe Benefits	\$	-	\$	•	S		8	
1300 Travel Related	\$	-	\$	-	\$	_	S	
2000 Total Maintenance & Operations	\$	826.07	\$	•	\$	-	\$	826.07
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	_	\$	_
All Other Expenses	\$		\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	826.07	\$	-	\$	-	\$	826.07

S.A. and I. Form 2631R01 Entity: GRANT County, 27

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

EMERGENCY TRANSPORTATION REVOLVING

CY TRANSPORTATION R	EVOLVING
\$	90,000.00
\$	
\$	90,000.00
\$.	
\$	<u> </u>
\$	
\$	
\$	90,000.00
\$	90,000.00
	S S S S S S S S S S S S S S S S S S S

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Y	ears	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 131,175.60
Opening Balance from Prior Year	\$ 131,175.60	\$ 131,175.60
Cash Fund Balance Transferred Out	\$ -	\$
Cash Fund Balance Transferred In	\$ 383,394.40	\$ -
Adjusted Cash Balance	\$ 514,570.00	\$
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
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	\$ 514,570.00	\$ -
Warrants of Year in Caption	\$ 424,570.00	<u>\$</u> -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 424,570.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 90,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	<u> - </u>
TOTAL LIABILITES AND RESERVE	\$ -	<u> </u>
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 90,000.00	<u> </u>

	10				 	
Schedule 9: Emergency Transportation Revolving Fu Total for Expenses	Net Appropriations July 1, 2023				Reserves	Approved by County Excise
1100 Total Salaries	\$	-	\$	-	\$ -	\$ -
1200 Fringe Benefits	\$	-	\$	-	\$ •	\$ -
1300 Travel Related	\$	· -	\$	-	\$ -	\$. •
2000 Total Maintenance & Operations	\$	-	\$	•	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$ -	\$
All Other Expenses	\$	514,570.60		424,570.00	 •	\$ 90,000.60
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	514,570.60	\$	424,570.00	\$ -	\$ 90,000.60

M-7602	FACILITIES AUTHORITY TRUST			
Schedule 1: Current Balance Sheet - June 30, 2023				
ASSETS:				
Cash Balances	\$ 12,413.00			
Investments	\$ -			
TOTAL ASSETS	\$ 12,413.00			
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants	\$ -			
Reserves From Schedule 3	\$ -			
TOTAL LIABILITIES AND RESERVES	\$ -			
CASH FUND BALANCE JUNE 30, 2023	\$ 12,413.00			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,413.00			

Schedule 5: Facilities Authority Trust Fund Balance Sheet of Current and All CURRENT AND ALL PRIOR YEARS	Thoricals	2022-23	F.1	DC 3033
Cash Balance Reported to Excise Board June 30, 2022				RE-2022
Opening Balance from Prior Year	\$		\$	10,877.00
Cash Fund Balance Transferred Out	<u>\$</u>		\$	10,877.00
Cash Fund Balance Transferred In	\$ \$		\$	-
Adjusted Cash Balance			\$	
Ad Valorem Tax Apportioned To Year In Caption	\$ \$		\$	-
Sources of Revenue	——————————————————————————————————————		<u> </u>	-
9000 Interest, Mortgage Tax				
9100 Local Revenues	\$		\$	<u> </u>
9200 State Revenues	\$		\$	<u>-</u>
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments		1	\$.
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 TOTAL RECEIPTS AND BALANCE	\$		\$	
	\$		\$	
Warrants of Year in Caption Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2023	\$		\$	
	\$		\$	
Reserve for Warrants Outstanding Reserve for Interest on Warrants	\$		\$	•
	\$		\$	-
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	- 1	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	12,413.00	\$	-

D . 16 D	Net	Net Appropriations		Warrants			Approved by	
Total for Expenses			Issued	Reserves		County Excise		
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$	12,413.00	\$	-	\$	-	\$	12,413.00
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	12,413.00	\$		\$	-	\$	12,413.00

S.A. and I. Form 2631R01 Entity: GRANT County, 27

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

4-7603 ECONOMIC DEVELOPMENT AUTHORITY					
Schedule 1: Current Balance Sheet - June 30, 2023					
ASSETS:					
Cash Balances	\$ 4.69				
Investments	\$ -				
TOTAL ASSETS	\$ 4.69				
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ -				
Reserve for Interest on Warrants	\$ -				
Reserves From Schedule 3	\$ -				
TOTAL LIABILITIES AND RESERVES	\$ -				
CASH FUND BALANCE JUNE 30, 2023	\$ 4.69				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4.69				

Schedule 5: Economic Development Authority Fund Balance Sheet of Current and All Prior Year	rs	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4.69
Opening Balance from Prior Year	\$ 4.69	\$ 4.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4.69	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue	24	
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	<u>s</u> -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	<u>\$</u>
9700 School Revenues	\$ -	<u>s</u> -
All Other Non-Tax Revenues	\$	\$.
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	<u>s</u> -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4.69	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	<u> </u>	\$
TOTAL DISBURSEMENTS	\$ -	<u> </u>
CASH BALANCE JUNE 30, 2023	\$ 4.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4.69	-

Schedule 9: Economic Development Authority Fund Summary of Expenses							
The Add Confirmation	Net Appropriations July 1, 2023		Warrants Issued		Reserves	Approved by	
Total for Expenses					Treserves		County Excise
1100 Total Salaries	\$ -	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	•
1300 Travel Related	\$ -	\$	•	\$	-	\$	-
2000 Total Maintenance & Operations	\$ 4.69	\$	-	\$	<u> </u>	\$	4.69
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	\$	•	\$	
All Other Expenses	\$ -	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4.69	\$	-	\$	-	\$	4.69

M-7702

INDEP	ENDENT	SCHOOL	REMI

	INDEPENDENT SO	CHOOL REMIT
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	¢	31.380.68
Investments		31.300.00
TOTAL ASSETS	•	31,380.68
LIABILITIES AND RESERVES:		31,380.08
Warrants Outstanding	1 \$	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2023	<u> </u>	31,380.68
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	\$	31,380.68
		51,500.00

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	_	2022-23	_	1011 4044
Cash Balance Reported to Excise Board June 30, 2022	\$	2022-23	S	PRE-2022
Opening Balance from Prior Year	$\overline{}$	2 122 011 20	_	2,432,044.30
Cash Fund Balance Transferred Out	\$		\$	2,432.044.30
Cash Fund Balance Transferred In	\$ \$	14,396,629.41	\$	•
Adjusted Cash Balance	<u></u>	- 111064 505 113	\$	<u> </u>
Ad Valorem Tax Apportioned To Year In Caption	\$ \$	(11,964,585.11)		-
Sources of Revenue	<u>3</u>	11,820,763.34	2	
9000 Interest, Mortgage Tax	<u> </u>	151 553 30		
9000 Interest, Morigage Tax 9100 Local Revenues	\$	174,773.38		<u> </u>
9200 State Revenues	\$	-	\$	·
	\$	429.07	\$	-
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	\$	11,995,965.79	\$	-
TOTAL RECEIPTS AND BALANCE	\$	31,380.68	\$	_
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	•	\$	-
CASH BALANCE JUNE 30, 2023	\$	31,380.68	\$	-
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	31,380.68	\$	•

Schedule 9: Independent School Remit Fund Summary of Expenses								
Total for Expenses		ropriations 1. 2023		Warrants Issued		Reserves		pproved by unty Excise
1100 Total Salaries	\$	-]	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$		\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	•	\$	•
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$	-	\$	-	\$	-

S.A. and I. Form 2631R01 Entity: GRANT County, 27

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

MUNICIPAL-CITY-TOWN REMIT

M-7/03	
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	10 10 773 03
Cash Balances	\$ 16,773.93
Investments	
TOTAL ASSETS	\$ 16,773.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 3	- \$
TOTAL LIABILITIES AND RESERVES	- \$
CASH FUND BALANCE JUNE 30, 2023	\$ 16,773.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,773.93

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ •	\$ 18,273.33
Opening Balance from Prior Year	\$ 18.273.33	\$ 18,273.33
Cash Fund Balance Transferred Out	\$ 203,791.40	\$ •
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (185,518.07)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ _	\$ -
9100 Local Revenues	\$ -	\$
9200 State Revenues	\$ 202,292.00	\$
9300 Federal Revenues	\$ 	\$ <u> </u>
9400 Miscellaneous Revenues	\$ -	\$ <u>-</u>
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ _ ·*
9700 School Revenues	\$ - .	\$, . -
All Other Non-Tax Revenues	\$ <u>-</u> .	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$
Cash Fund Balance Forward From Preceding Year	\$ •	\$ -
Prior Expenditures Recovered	\$ _	\$ -
TOTAL RECEIPTS	\$ 202,292.00	\$ <u>-</u>
TOTAL RECEIPTS AND BALANCE	\$ 16,773.93	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 	\$ -
CASH BALANCE JUNE 30, 2023	\$ 16,773.93	\$ -
Reserve for Warrants Outstanding	\$ 	\$ <u>-</u>
Reserve for Interest on Warrants	\$ -	\$
Reserves From Schedule 8	\$ - .	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,773.93	\$

Schedule 9: Municipal-City-Town Remit Fund Sumr Total for Expenses	Net Appro July 1,	priations	Warrants Issued	Reserves	pproved by unty Excise
I 100 Total Salaries	\$	-	\$ •	\$ -	\$ -
1200 Fringe Benefits	\$	-	\$ -	\$ -	\$
1300 Travel Related	\$	-	\$ •	\$ -	\$. :
2000 Total Maintenance & Operations	\$	-	\$	\$ •	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$ -	\$
All Other Expenses	\$	-	\$ -	\$ -	\$
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$		\$ -	\$ -	\$ -

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
Exhibit A	\$ 2,555,207,01	\$ 3,236,693.89	\$ 0.0	0 8	21,657,13	\$ 2,945,640,36	June 30 S 2,824,603,41
Exhibit B	\$ 0.00	0.50	\$ 0.0	o s	0.00		\$ 2,824,603,41
Exhibit D	\$ 2,511,916.70	1,015,072.05		9 5	0.00		
Exhibit E	\$ 1,437,653.02	185,050.05	\$ 0.0) S	0.00	\$ 274,242.55	0,017,17,0.5
Total Exhibit G's	5 0.00	0.00	\$ 0.0	S	0.00		\$ 0.00
Total Exhibit H's	S 0.00	0.00		S	0.00		\$ 0.00
Total Exhibit I's		\$ 1,059,384.18	S 0.0) S	591,464.61	\$ 1,225,009.59	\$ 1,674,049.75
Total Exhibit LST's	\$ 5,480,043.65	99.17710:04	\$ 0.0) S	190.85		\$ 5,400,270,23
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.0	\$	0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.0	\$	0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	0.00	0.00) S	0.00	\$ 0.00	
Total Exhibit M's	S 6,474,018.97	12.277,070.00	1,000,001.0		16,742,697.96	\$ 427,785.27	
Total Amounts	\$ 20,889,979.12	\$ 22,294,596.65	\$ 2,082,982.1	2 (17,356,010.55		

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

	<u> </u>	General Fund								
General Fund Mill Levy	┼	Unrestricted		Sales Tax	Г	Total				
Total Estimated Assessed Valuation		10.13		0.00	+	Total				
Gross Ad Valorem Tax Levy	\$	232.860,990.00		- 0.00	\vdash					
Reserve for Delinguenous Para P	\$	2.358,881.83			+					
Reserve for Delinquency Reserve Percentage 10% Net Ad Valorem Tax Levy	\$	214,443.80			-					
The Ad Valorem Tax Levy	\$	2,144,438.03			6	2111				
Cach fund hatarran I 22					-	2.144.438.03				
Cash fund balance. June 30 Miscellaneous Revenue	\$	4,909,488.80	\$	0.00	\$	4,909,488.80				
Nevertice .	\$	0.00	\$	0.00	\$	0.00				
Total Available for Appropriations	S	7.052.024.02				0.00				
	1.	7,053,926.83	\$	0.00	\$	7.053 926 83				

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF GRANT

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 GRANT 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" County Excise Board's Appropriation	General	Health Department	Sinking Fund (Exc. Homesteads)
of Income and Revenue Appropriation Approved & Provision Made Appropriation of Revenues	Fund \$ 4,918,364.73 \$ -	\$ 1,856,719.86 \$ - \$ 1,539,182.15	\$ - \$ -
Excess of Assets Over Liabilities Unclaimed Protest Tax Refunds	\$ 2,773,926.70 \$ -	\$ 1,559,162.15	\$ - \$ -
Revenues Approved by Excise Board Est. Value of Surplus Tax in Process	\$ - \$ -	\$ (0.01)	\$ - \$ -
Sinking Fund Contributions Surplus Building Fund Cash Total Other Than 2023 Tax	\$ 2,773,926.70 \$ 2,144,438.03	\$ 1,539,182.14 \$ 317,537.72	
Balance Required Percent for Delinquency	10.0% \$ 214,443.80	10.0% \$ 31,753.77	\$ -
Added for Delinquency Total Required for 2023 Tax Rate of Levy Required and Certified (in Mills)	\$ 2,358,881.83		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 EXCLU	IDING HOMESTEADS	ERROR TO A SECURITION OF THE RESIDENCE		
VALUATION AND LEVIES EXCLU		Personal	Public Service	Total
County	Real		\$ 47,049,346.00	\$ 232,860,990.00
Total Valuation,	\$ 51,019,851.00	\$ 134,791,793.00	3 47,042,540.00	Δ 20 - 1,0 + 3,1

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: 10.13 Mills Health Dept: 1.50 Mills Sinking Fund: 0.00 Mills Sub-Tota	l: 11.63 Mills
Free Fair Budget Account (Levy Per Applicable Statute) Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) Public Buildings Budget Account (Not To Exceed 5.00 Mills) Emergency Medical Service (Not To Exceed 3.00 Mills) Total County Levies County Wide Levy For Schools (4.00 Mills) Total County Wide Levy	0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 11.63 Mills; 4.05 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.

be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Medford, Oklahoma, this // day of

Excise Board Member

Excise Board Secretary

GRANT County, 27 Statistical Data 2023-2024

Total Valuation		
Total Gross Valuation Real Property	¢	
Total Homestead Exemption	3	52,122,321.00
Total Baal B	3	1,102,470.00
Total Real Property	S	51,019,851.00
Total Personal Property	\$	
Total Public Service Property	0	134,791,793.00
Total Valuation of Property	2	47,049,346.00
Total valuation of Property	S	232,860,990.00

PUBLICATION SHEET - GRANT COUNTY, OKLAHOMA

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

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:		F 1 - 45	200 100 100 100 100 100
Cash Balance June 30, 2023	\$ 2,824,603.41	\$ 1,589,047.10	\$ -
Investments	\$ 	\$ -	\$ -
TOTAL ASSETS	\$ 2,824,603,41	\$ 1,589,047.10	5
LIABILITIES AND RESERVES:	N N	7 - 4	312 7 1 1 1 1 1 1
Warrants Outstanding	\$ 5,450.01	\$ 26,498.95	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 45,226.70	\$ 23,366.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 50,676.71	\$ 49,864.95	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 2,773,926.70	\$ 1,539,182.15	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 4,918,364.73	\$ 1,856,719.86	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 4,918,364.73	\$ 1,856,719.86	S -
FINANCED:			
Cash Fund Balance	\$ 2,773,926.70	\$ 1,539,182.15	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 2,773,926.70	\$ 1,539,182.15	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,144,438.03	\$ 317,537.71	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRANT, ss:

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

Subscribed and sworn as before me this

S.A. and I. Form 2631R01 Entity: GRANT County, 27

Governmental Budget Accounts Fiscal Year 2023-2024					
	Needs as Estimated by	Approved by County			
Unrestricted Expenses for the General Fund:	Governing Board	Excise Board			
Department: 0100, District Attorney					
2005, Maintenance & Operation	\$ 11,775.00	\$ 11,775.00			
2020, Professional Services	\$ 1,172.00	\$ 1,172.00			
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00			
Total for 0100, District Attorney	\$ 14,447.00	\$ 14,447.00			
Department: 0400, Sheriff					
1110, Full time salaries	\$ 649,460.00	\$ 649,460.00			
1130, Part Time salaries	\$ 3,000.00	\$ 3,000.00			
1310, Travel	\$ 1,000.00	\$ 1,000.00			
1320, Statutory Travel	\$ 8,400.00	\$ 10,200.00			
2005, Maintenance & Operation	\$ 40,000.00	\$ 40,000.00			
2017, Detention	\$ 2,000.00	\$ 2,000.00			
4110, Capital Outlay	\$ -	\$ -			
Total for 0400, Sheriff	\$ 703,860.00	\$ 705,660.00			
Department: 0600, Treasurer					
1110, Full time salaries	\$ 131,567.52	\$ 131,567.52			
1130, Part Time salaries	\$ 1.00	\$ 1.00			
1310, Travel	\$ 1,000.00	\$ 1,000.00			
1320, Statutory Travel	\$ 7,800.00	\$ 7,800.00			
2005, Maintenance & Operation	\$ 35,760.00	\$ 35,760.00			
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00			
4130, Lease/Rentals	\$ 1,400.00	\$ 1,400.00			
Total for 0600, Treasurer	\$ 178,528.52	\$ 178,528.52			
Department: 0800, Commissioners		1,0,020.02			
1110, Full time salaries	\$ 214,391.80	\$ 214,391.80			
1130, Part Time salaries	\$ -	\$ -			
1310, Travel	\$ -	\$ -			
1320, Statutory Travel	\$ 30,600.00	\$ 30,600.00			
2005, Maintenance & Operation	\$ 1.00	\$ 1.00			
4110, Capital Outlay	\$ 1.00	\$ 1.00			
4130, Lease/Rentals	\$ -	\$ -			
Total for 0800, Commissioners	\$ 244,993.80	\$ 244,993.80			
Department: 0900, OSU Extension	244,223.00	3 244,773.00			
1130, Part Time salaries	\$ -	<u> </u>			
1310, Travel	\$ 10,500.00	\$ 10,500.00			
2005, Maintenance & Operation					
2020, Professional Services					
4110, Capital Outlay		\$ 16,500.00			
4130, Lease/Rentals	\$ 1.00	\$ 1.00			
Total for 0900, OSU Extension	<u></u>	-			
	\$ 33,000.00	\$ 33,000.00			
Department: 1000, County Clerk	120 217 (0)	6 120 217 (0			
1110, Full time salaries	\$ 128,317.60	\$ 128,317.60			
1310, Travel 1320, Statutory Travel	\$ 3,500.00	\$ 3,500.00			
	\$ 7,800.00	\$ 7,800.00			
2005, Maintenance & Operation	\$ 16,000.00	\$ 16,000.00			
4110, Capital Outlay 4130, Lease/Rentals	\$ 1,000.00 \$ 1.00	\$ 1,000.00			
		\$ 1.00			
Total for 1000, County Clerk	\$ 156,618.60	\$ 156,618.60			

		Governmental Budget Accounts Fiscal Year 2023-2024				
Unrestricted Expenses for the General Fund:	ll l	as Estimated by		oved by County		
Department: 1010, County Assigned Subdepartments		verning Board	<u>E</u>	xeise Board		
1110, Full time salaries	- s	35,533.80	\$	35,533.80		
1310, Travel	- 3 S	1,000.00	\$	1,000.00		
2005, Maintenance & Operation	- 3 \$	40.000.00	\$	40,000.00		
4110, Capital Outlay	- 3	1.00	\$			
4130. Lease/Rentals	- 3 -	1.00	\$	1.00		
Total for 1010, County Assigned Subdepartments	-\ \s\	76,535.80	\$	76,535.80		
Department: 1100, Boarding of Prisoners	 - -	70,555.00	3	70,333.80		
1110, Full time salaries	\$		\$			
1310. Travel	- s		\$			
2005, Maintenance & Operation	\$		\$	<u>-</u>		
4110. Capital Outlay	\$		\$			
Total for 1100, Boarding of Prisoners	\$		\$			
Department: 1400, Court Clerk	— —		3			
1110, Full time salaries	\$	127,792.60	\$	127 702 60		
1130, Part Time salaries	- 3 \$	121,172.00	\$	127,792.60		
1310, Travel	- 3	1.000.00	<u>\$</u>	1,000.00		
1320, Statutory Travel	\$	7,800.00	\$	7,800.00		
2005. Maintenance & Operation	\$	11,000.00	\$	11,000,00		
4110, Capital Outlay	- S	1.00	\$	1.00		
Total for 1400, Court Clerk	\$	147,593.60	\$	147,593.60		
Department: 1600, Assessor		147,353.00	9	147,393.00		
1110. Full time salaries	- S	98,533.80	\$	09 622 90		
1130, Part Time salaries	- S	76,733.60	\$	98,533.80		
1310, Travel	\$	4,000.00	\$	1,000,00		
1320, Statutory Travel	\$	9,000.00	\$	4.000.00		
2005, Maintenance & Operation	- \$	5,050.00	\$	9,000.00		
4110, Capital Outlay	\$	1,000.00	\$	5,050.00 1,000.00		
Total for 1600, Assessor	\$	117,583.80	\$	117,583.80		
Department: 1700, Visual Inspection		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		117,505.00		
1110, Full time salaries	\$	70,917.60	\$	70,917.60		
1310, Travel	\$		\$	3.000.00		
2005, Maintenance & Operation	\$		\$	50.000.00		
2020. Professional Services	\$		\$	100.000.00		
4110, Capital Outlay	\$		\$	3,001.00		
Total for 1700, Visual Inspection	\$	226,918.60	\$	226,918.60		
Department: 2000, General Government						
1110, Full time salaries	\$	35,733.76	\$	35,733.76		
1130, Part Time salaries	\$	-	\$			
1310. Travel	\$	400.00	\$	400.00		
2005. Maintenance & Operation	\$		\$	140,000.00		
2020, Professional Services	\$		\$	30,000.00		
2999, Contingencies	\$	691,553.53		1,005,415.09		
4030, Other Improvements	\$		\$	359,588.10		
4110, Capital Outlay	\$	25,000.00	-	25,000.00		
Total for 2000, General Government	\$		\$	1,596,136.95		
Department: 2100, Excise Equalization						
1110, Full time salaries	\$		\$	5,000.00		
1310, Travel	\$	3,000.00		3,000.00		
Total for 2100, Excise Equalization	\$	8,000.00	\$	8,000.00		

Governmental Budget Acc Fiscal Year 2023-2024						
Unrestricted Expenses for the General Fund:	Needs	as Estimated by	Approved by County			
	Gov	erning Board	Excise Board			
Department: 2200, Election Board						
1110, Full time salaries	\$	72,727.20	\$	72,727.20		
1130, Part Time salaries	\$	850.00	\$	850.00		
1310, Travel	\$	500.00	\$	500.00		
2005, Maintenance & Operation	\$	4,000.00	\$	4,000.00		
4110, Capital Outlay	<u> </u>	1.000.00	\$	1,000.00		
4130, Lease/Rentals	\$	1.00	\$	1.00		
Total for 2200, Election Board	\$	79,078.20	\$	79,078.20		
Department: 2300, Insurance-Benefits		140,000,00	•	140,000,00		
1210, FICA	\$	140,000.00	\$	140,000.00		
1221, OPERS - County portion	\$	275,000.00	\$	275,000.00		
1222, Health Insurance	\$	325,000.00	\$	325,000.00		
1233, Unemployment Compensation	\$	18,000.00	\$	18,000.00		
1234, Workers Compensation	\$	150,000.00	\$	150,000.00 220,000.00		
2065, Property Insurance	\$	220,000.00	\$ \$	1,128,000.00		
Total for 2300, Insurance-Benefits	\$	1,128,000.00	<u></u>	1,120,000.00		
Department: 2700, Emergency Management		35,003,76	Ф.	35,283.76		
1110, Full time salaries	\$	35,283.76	\$			
1310, Travel	\$	4,000.00	\$	4,000.00		
2005. Maintenance & Operation	\$	4,000.00	\$	4,000.00		
2300, Grant Awards	S	3 300 00	\$	3,200.00		
4110, Capital Outlay	\$	3,200.00	\$			
Total for 2700, Emergency Management	\$	46,483.76	\$	46,483.76		
Department: 2800, Charity				5 000 00		
2005, Maintenance & Operation	\$	5,000.00	\$	5,000.00		
4110, Capital Outlay	\$	3,000.00	\$	3,000.00		
Total for 2800, Charity	\$	8,000.00	\$	8,000.00		
Department: 3000, Reward						
2005, Maintenance & Operation	\$		\$			
Total for 3000, Reward	\$		\$			
Department: 3300, Building Maintenance		10.000.00		125 000 00		
4020, Buildings	\$	125,000.00	\$	125,000.00		
Total for 3300, Building Maintenance	\$	125,000.00	\$	125,000.00		
Department: 4500, County Audit Budget		22 224 12		22.206.10		
2005, Maintenance & Operation	\$	23,286.10	\$	23,286.10		
Total for 4500, County Audit Budget	\$	23,286.10	3	23,286.10		
Department: 4600, County Cemetery				0.500.00		
2005, Maintenance & Operation	\$	2,500.00	\$	2,500.00		
Total for 4600, County Cemetery	\$	2,500.00	\$	2,500.00		
Department: 4700, Free Fair Budget						
1130, Part Time salaries	\$	-	\$	<u> </u>		
2005, Maintenance & Operation	\$		\$			
2015, Premiums & Awards	\$	-	\$	<u> </u>		
2020, Professional Services	\$	· -	\$	-		
2065, Property Insurance	\$	-	\$			
4110, Capital Outlay	\$		\$			
Total for 4700, Free Fair Budget	\$	-	\$	<u>.</u>		
Department: 5500, City-County Library						
2005, Maintenance & Operation	\$	2,000.00	\$			
Total for 5500, City-County Library	\$	2,000.00		-		
Total for Unrestricted Expenses for the General Fund:	\$	4,604,703.17	\$	4,918,364.73		

	Governmental Budget Accounts Fiscal Year 2023-2024						
Total General Fund Budget Requested	\$	4,604,703.17	\$	4,918,364.73			

Calculation	of Annual	County	Officer	Salary

County Name:		GRANT
County Population:		4,16
Taxable Value:	\$	232,860,990.0
Double Homestead Value	\$	1,102,470.0
Total	\$	233,963,460.0
County Mill Rate:	<u>.l</u>	10.13
Service-abilty:	\$	2,370,049.8
Minimum Basic salary:	\$	24,500.0
Maximum Base salary:	\$	44,500.0
Base Salary as set by Board of County Commissioners:	\$	24,000.0
Allowed increase of basic salary based on		40.700
valuation:	\$	10,700.0
Required increase based on population:	\$	50.0
Salary for FY:	I S	34,750.0
Salary lot 1 1.		
Total salary at minimum base:	\$	35,250.0
	\$	55,250.0

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

FILED

Current fiscal year

20<u>23</u>20<u>24</u> October 4

20_23

001 17 2023

Date Certified
Taxable Year

2023

GRANT

COUNTY TAX LEVIES

STATE AUDITOR & INSPECTOR

20_-20_24

		COUNTY			CITIES & EMS SCHOOL DISTRICTS			vo-тесн <u>1</u> 5		vo-тесн <u>13</u>					
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	Goneral	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Deer Creek-Lamont	1-095	10.13		1.50	4.05	•		35.40	· 5.06 -	12.60	-				68.74
DCLA-Kay Co								35.67	. 5.10	12.60			10.23	- 5.00 -	68.6
															0
Medford y	1-054	10.13		1.50	4,05			35.35	- 5.05	7.83					63.91
Medford-Alfalfa Co								35.13 .	- 5.02	7.83 -					47.98
															0
Pand Creek-Hunter	060-1	10.13		1.50	4.05			35.79	5.11	22.64 ~					79.22
PCH-Garffeld Co								37.14 -	5.31 -	22.64	10.54	5.16	<u> </u>		80.79
															U
Billings-Noble Co	1-002	10.13		1.50	4.05			35.00	5.00	0.02			<u> </u>		55.7
Kremin-Garfield Co	I-018	10.13		1.50	4.05			35.21	5.03	31.02					86.94
Timbedake-Alfalfa Co	1-093	10.13		1.50	4.05			35.70	5.10	21.88					78.36
					ļ						ļ				0
												l			0
		 	ļ												0
		<u> </u>			<u> </u>						}				0
					ļ	ļ					 		ļ		0
		 	ļ			ļ					ļ				0
		<u> </u>			ļ						 	ļ	ļ		0
					ļ						 				0
		 		ļ	ļ						∦				0
		 				 					 	ļ	ļ		0
		┦		<u></u>	<u> </u>	ļ					 				0
				<u> </u>						<u> </u>	1		<u> </u>	L	0

State of Oklahoma) County of Grant) ss.	
	ork for Grant County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20
	October 05, 2023
(May Pra	ret ()
Cindy Prett (Grant County Classics County County Classics C