LOVE COUNTY 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022	FILED OCT U7 2022 State Auditor & Inspec
BOARD OF COUNTY COMMISSIONERS O THE COUNTY OF LOVE STATE OF OKLAHOMA	DF
Two copies of this Financial Statement and Estimate of Needs should be filed than August 17 for all Counties. After approval by the Excise Board and the should be signed by the appropriate Board Members. One complete signed Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, C publication may not be had by date required for filing, affidavit and proof o attached within five days after date of filing.	levies are made, both statemen copy must be sent to the State Dklahoma City, OK 73105. If f publication are required to be
THE 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE	
PREPARED BY Bledsoe, Hewett & Gullekson C SUBMITTED TO THE LOVE COUNTY EXCISE BOARD THIS 3rd DAY OF OCTOPY	PAs2022
BOARD OF COUNTY COMMISSIONERS	
Chairman Luda Hyman County Clerk Sy	nely grand
Commissioner Dan May Commissioner	
Treasurer Harla Smith Assessor Ming	Sinnel
Court Clerk Wendy Helland Sheriff Sheriff By Karm Aliffee deputy S.A. and I. Forth 2631R01 Entity: Love County. 43	C
nent Scanned to SA&I Website	September 27, 20
10-7-22	

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S.A. and I. Form 2631R01 Entity: Love County, 43

September 27, 2022

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LOVE COUNTY 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

LOVE 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 Love, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2022, 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, 2022.



Eric M. Bledsoe, CPA Jeffrey D. Hewelt, CPA Christopher P. Gullekson, CPA

P.O BOX-1310 • 101 N MAIN ST • BROKEN ARROW. OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

Independent Accountant's Compilation Report

September 27, 2022

Honorable Board of County Commissioners Love County

Management is responsible for the accompanying financial statements and supporting information of the Love County, Oklahoma, as of and for the year ended June 30, 2022, and the Estimate of Needs for the fiscal year ended June 30, 2023, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform ay procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

Other Matters

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, Love County Excise Board and the Office of the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Bledsoe, Hewett & Gullekson

Bledsoe, Hewett & Gullekson CPAs PLLLP Certified Public Accounts

AFFIDAVIT OF PUBLICATION

FINANCIAL STATEMENT AND ESTIMATE OF NEEDS - LOVE COUNTY, OKLAHOMA

STATE OF OKLAHOMA))SS COUNTY OF LOVE)

Willis Choate, of lawful age, being duly sworn and authorized, says that he is publisher of the Marietta Monitor, a weekly newspaper published in the City of Marietta, Love County, Oklahoma a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates: ______ October 7, 2022

Publication Fee \$ _ 96.60

(Publisher of Authorized Agent)

Subscribed and sworn to before me this day of

My commission expires:

Notary Public



Copy of Legal Notice included with this Affidavit.

PAGE 1 OF 2 - FINANCIAL STATEMENT AND ESTIMATE OF NEEDS - LOVE COUNTY, OKLAHOMA

AFFIDAVIT OF PUBLICATION

FINANCIAL STATEMENT AND ESTIMATE OF NEEDS - LOVE COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF LOVE COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022		General Fund		Health Fund	Sinking Fund
ASSETS:				and the sound of the second second second second second second	, and
Cash Balance June 30, 2022	\$	472,232.69	S	428,224.22	S
Investments	\$	-	\$		S
TOTAL ASSETS:	\$	472,232.69	S	428,224,22	S
LIABILITIES AND RESERVES:	TALL ACCOUNTS			ALC AND ADDRESS AND A STOLEN AND A DRESS AND A	
Warrants Outstanding	\$	23,252.85	\$	40.650.99	S
Reserves for Interest on Warrants	\$		\$		\$
Reserves from Schedule 8	\$	24,961.71	S	50.375.00	
TOTAL LIABILITIES AND RESERVES	\$	48,214.56	S	91,025.99	
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$	424,018.13	\$	337,198.23	
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023					
Grand Total Current Expense Needs	\$	2,545,481.69	\$	656,075,57	S
Reserves for Interest on Warrant & Revaluation	\$	3,000.00	\$	-	S
Total Required	\$	2,548,481.69	\$	656,075,57	S
FINANCED:			A ALL OF THE OWNER WAT	and a second	
Cash Fund Balance	Ş	424,018.13	\$	337,198,23	S
Revenues Approved by Excise Board	\$	847,185.39	\$		Ś
Total Deductions	\$	1,271,203.52	\$	337,198,23	S
Balance to Raise from Ad Valorem Tax	\$	1,277,278.17	S	318.877.34	S

STATE OF OKLAHOMA, COUNTY OF LOVE, ss:

We, the undersigned duly elected, qualified Governing Officers of Love County, Oklahoma, do hereby certify that 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 0.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, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

/s/ Linda Hyman Chairman of Board /s/ David Magee Commissioner /s/ Stacy Rushing Commissioner

1 - 1 - 2

Exhibit "7"

ccu	ing inscal year.		
	/s/ Shelly Russell County Clerk	(SEAL)	
	Subscribed and swor 3rd day of October, 3		
	/s/ Amanda Gillham Notary Public	Notary #20010480	Exp. 08/26/24
	Published in the Marietta Mo	nitor on October 7, 20	22.

PAGE 2 OF 2 - FINANCIAL STATEMENT AND ESTIMATE OF NEEDS - LOVE COUNTY, OKLAHOMA

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LOVE

Personally appeared before me, the undersigned Notary Public, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published in one issue of the a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Subscribed and sworn to before me this 3rd day of October, 2022.

ANNINA RENICT 6-2023 Commission Expires * EXP. ST FK OF OKL AUMANNIN I

S.A. and I. Form 2631R01 Entity: Love County, 43

September 27, 2022

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A						
Schedule 1, Current Balance Sheet - June 30, 2022						Farrest 5 also
			1			Amount
ASSETS:	1					T
Cash Balance June 30, 2022	1		1.000		\$	472,232.69
Investments					\$	- 1 K 1
TOTAL ASSETS	0.01				\$	472.232.69
LIABILITIES AND RESERVES:	1000					
Warrants Outstanding	1.2.01.1	121			S	23,252.85
Reserve for Interest on Warrants			10 10 10 100 100 100 100 100 100 100 10		\$	City and Carson - 1
Reserves From Schedule 8					\$	24.961.71
TOTAL LIABILITIES AND RESERVES	and the second state of the second		and a government of the		\$	48,214.56
CASH FUND BALANCE JUNE 30, 2022		in the second second		Tull a state	\$	424,018.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE					\$	472,232.69
5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Schedule 2, Revenue and Requirements for 2021-2022						and the loss to the second second
			D	etail		Total
REVENUE:			President and a second			and the second started started
Adjusted Cash Balance June 30, 2021	-		\$	343.522.69		
Cash Fund Balance Transferred From Prior Years			\$	13,300.50		
All Ad Valorem Tax Apportioned				,188,853.94		
Miscellaneous Revenue Apportioned	948,551.80					
TOTAL REVENUE					\$	2,494,228,93
REQUIREMENTS:					-	
Claims Paid by Warrants Issued	-	1	\$ 2	.045.249.09		
Reserves From Schedule 8			\$	24,961.71		
Interest Paid on Warrants		2	\$	24,201.71	1.1	
Reserve for Interest on Warrants			\$	-	-	
TOTAL REQUIREMENTS		Central			\$	2,070,210.80
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30	0 2022				\$	424,018,13
TOTAL REQUIREMENTS AND CASH FUND BALANCE	J. LULL				\$	2,494,228.93
		the second second			-	2,474,220.75
Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Un	restricted	Restricte	d Sales Tax	-	Amount
ADDITIONS:						
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	S	147,028.74	8		\$	147,028,74
Warrants Estopped, Cancelled or Converted	S		\$		\$	1.807.88
Fiscal Year 2021-2022 Lapsed Appropriations	S	a state of the sta	\$	6,847.26	\$	183.671.86
Fiscal Year 2020-2021 Lapsed Appropriations	S		S		\$	11,492.62
Ad Valorem Tax Collections in Excess of Estimate	S	81.876.89		405.09	\$	81,876.89
TOTAL ADDITIONS	S		S	7,310.95	s	425,877.99
DEDUCTIONS:			Ľ*	1,510.95	-	423.071.99
Supplemental Appropriations	5	1.859.86	\$		\$	1,859.86
Current Tax in Process of Collection	S		10000	TTT SHELL	\$	1.059.00
TOTAL DEDUCTIONS	S	1,859.86	S		\$	1,859.86
Cash Fund Balance as per Balance Sheet June 30, 2022	\$	416,707.18		7.310.95	\$	424,018.13
Just Fulle Datance as per Datance Sheet Julie 50, 2022	3	410,707.18	3	7,510.95	э	424,018.13

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September 27, 2022

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 4: Revenue	202	20-2021 Account	1-2022 Account	ccount				
SOURCE		Actually Collected		Amount Estimated		Actually Collected		Over (Under)
Ad Valorem Taxes	the second second							
9001 Current Tax	\$	1.140.204.00	\$	1,106,977.05	S	1.147.046.04	\$	40,068.99
9002 Prior Year	\$	33,489,18	S	-	\$	27,092.14	\$	27,092.14
9003 Back Year	S	20.802.23			\$	14.715.76	-	14,715.70
Ad Valorem Tax Total	S	1,194,495.41	S	1,106,977.05	S	1,188,853.94	S	81,876.8
0000, Interest, Mortgage Tax			1	der state in the second				
9007 Interest Certificates of Deposits	\$	1.833.97	\$	1,467.18	S	3.921.20	\$	2,454.02
9013 Protested Tax	\$		\$	-	S	-	S	
Total for Interest, Mortgage Tax	S	1,833.97	S	1,467.18	S	3,921.20	S	2,454.0
9100, Local Revenues		and the second second second	11	Contra Contra Contra				
9104 Motor Vehicle Auto Stamps	\$	318.99	Is	255.19	S	289.84	\$	34.6
9106 County Clerk Fees	\$	86.387.26	\$	69,109,81	S		S	(32,810.9
9107 Court Clerk Fees	\$	9.251.78	S	7.401.42	S	39.170.82	\$	31,769.4
9110 Donations	\$	9.231.70	S	1.401.42	\$		\$	162.6
9113 Flood Plain	\$	336.64	s S	269.31	S	607.35	S	338.04
9120 5-yr Manufacturing Exemption Reimbursement	\$	19.025.84	S	15.220.67	5	15.008.07	5	(212.60
9121 Occupational Tax	\$	13.200.00	S	10,560.00	S	10,800.00	S	240.0
9123 Rebates	S	34.92	\$	27.94	S	A REAL PROPERTY OF THE OWNER OF T	s	(27.94
9127 Treasurer Fees	\$	and the second se	S	4.267.20	S	22 210 20	S	18,451.0
		5.334.00	-	and the second s		22.718.28	-	
9129 Visual Inspection	5	148,421,24	5	118,736.99	\$	108.061.54	\$	(10,675.4
9130 Wildlife Fines 9132 Fines & Fees (Local)	\$	885.95	\$	708.76	\$	2,406.62 97.52	\$	1,697.80
the second se	\$	202 104 42	-		\$	The second s	-	97.52
Total for Local Revenues	S	283,196.62	S	226,557.30	S	235,621.61	3	9,064.3
0200, State Revenues					-			
9203 Election Board Secretary Reimbursements	\$	30.046.22	S	24.036.98	\$	10.991.09	\$	(13,045.89
9214 OTC - Lodging Tax	\$	479,250.92	5	426.833.88	\$	534.119.28	\$	107,285.40
9218 OTC - Special	\$	6.78	\$	5.42	\$		\$	(5.4)
9219 OTC - Tobacco	\$	35,269.51	\$	28,215,61	\$	40.789.08	\$	12,573.4
9221 Payment In lieu of Taxes	\$	55.659.93	\$	44.527.94	\$	56,879.06	\$	12,351.12
9222 Public Service Administrative Fee	\$	11.93	\$	9,54	\$	-	\$	(9.54
9225 Election Reimbursements	\$	4.254.59	\$	3,403.67	\$	The second s	\$	20,300.91
9235 OTC-Motor Vehicle COCG	\$	14,980.61	\$	11,984.49	\$	and the second s	\$	4,557.62
Total for State Revenues	S	619,480.49	S	539,017.54	S	683,025.27	S	144,007.73
0400, Miscellaneous Revenues	0.11					ensel Artheninasie		
9407 Reimbursements of Expenditures	\$	41,849.40		33.479.52	\$	21,124.92	\$	(12,354.60
9410 Royalty	\$	1.251.92	\$	1.001.53	\$	1,755.18		753.65
9415 Miscellaneous	\$	-	\$		\$	3.103.62	\$	3,103.62
Total for Miscellaneous Revenues	S	43,101.32	S	34,481.05	S	25,983.72	S	(8,497.33
TOTAL REVENUES FOR THE COUNTY GENERAL	FUND					Lokenad	0.381	Sari (n (Al)
Total Unrestricted Revenue	\$	947,612.40	\$	801,523.06	\$	948,551.80	\$	147,028.74
9216 OTC - Sales Tax	\$. 1	\$	10.00	\$	Tel men Store Jun	\$	Scale / R Seal
Restricted - Sales Tax Interest	\$	-	\$	•	\$		\$	
Total Miscellaneous County General	S	947,612.40	S	801,523.06	S	948,551.80	Castore	147,028.7-
Ad Valorem Tax	\$	1,194,495.41		1.106,977.05		1,188,853.94		81,876.89
Grand Total of All Revenues	S	2,142,107.81	-	1,908,500.11		2,137,405.74	-	228,905.63

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COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A		Print and a second s			
Schedule 4: Revenue	Basis & Limit	2022-2023 Account			
SOURCE	of Ensuing Estimate	Estimated by Governing Board		Approved by Excise Board	
Ad Valorem Taxes			-		
9001 Current Tax	0.00%	\$ -	\$		
9002 Prior Year			-		
9003 Back Year			1		
Ad Valorem Tax Total		S -	S	-	
9000, Interest, Mortgage Tax			-		
9007 Interest Certificates of Deposits	90.00%	\$ 3.529.08	\$	3,529,08	
9013 Protested Tax	90.00%				
Total for Interest, Mortgage Tax		\$ 3,529.08	S	3,529.08	
9100, Local Revenues			-		
9104 Motor Vehicle Auto Stamps	90.00%	\$ 260.86	\$	260.86	
9106 County Clerk Fees	90.00%		S	32,669.01	
9107 Court Clerk Fees	90.00%		-	35.253.74	
9110 Donations		\$ 146.40	S	146.40	
9113 Flood Plain		\$ 546.62		546.62	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 13.507.26	-	13,507,26	
9121 Occupational Tax		\$ 9.720.00	S	9,720.00	
9123 Rebates		\$ -	-	9.720.00	
9127 Treasurer Fees		\$ 20,446,45	S	20.446.45	
9129 Visual Inspection		\$ 95.255.39	S	95.255.39	
9130 Wildlife Fines	90.00%	\$ 2,165.96	-	2,165.96	
9132 Fines & Fees (Local)	90.00%	\$ 87.77	۰۵ ۲	87.77	
Total for Local Revenues	50.0076	S 210,059.46	S	210,059.46	
9200, State Revenues		5 210,0.7.40	13	210,037.40	
9203 Election Board Secretary Reimbursements	90.00%	\$ 9,891.98	\$	9,891.98	
9214 OTC - Lodging Tax	the second se	\$ 480,707.35	\$	480,707.35	
9218 OTC - Special	90.00%	The second se	\$	480,707.35	
9219 OTC - Tobacco		\$ 36.710.17	\$	36,710.17	
9221 Payment In lieu of Taxes		\$ 51,191.15	\$	51,191,15	
9222 Public Service Administrative Fee	90.00%		\$	31.191.15	
9225 Election Reimbursements		\$ 21,334.19	\$	21,334.19	
9235 OTC-Motor Vehicle COCG	90.00%		S	14,887.90	
Total for State Revenues	70.0070		S	614,722.74	
9400, Miscellaneous Revenues		3 014,722.74	3	014,722.74	
9407 Reimbursements of Expenditures	81.87%	\$ 17,294,45	C	17 201 15	
9410 Royalty	90.00%		\$	17.294.45	
9415 Miscellaneous	0.00%	the second se	5	1,579.66	
Total for Miscellaneous Revenues		S 18,874.11	-	18,874.11	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND		3 10,074.11	3	10,0/4.11	
Total Unrestricted Revenue	89.31%	\$ 847,185.39	\$	847,185.39	
9216 OTC - Sales Tax	0.00%		S		
Restricted - Sales Tax Interest	90.00%		-		
Total Miscellaneous County General		S 847,185.39	S	847,185.39	
Ad Valorem Tax		\$ -	IS		
Grand Total of All Revenues		S 847,185.39	-	847,185.39	
		s 424,018.13		424,018.13	
Surplus Cash from Schedule 3		3 121.01814	S	474 118 14	

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COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EARIBIT A						
Schedule 5: County General Fund Balance Sheet of Current and All Prior	Years					and the second s
CURRENT AND ALL PRIOR YEARS				2021-22	1	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021			S	-	\$	419,690,93
Opening Balance from Prior Year			\$		\$	-
Cash Fund Balance Transferred Out		I	\$	_	\$	343.522.69
Cash Fund Balance Transferred In			\$	343.522.69	\$	-
Adjusted Cash Balance		-4244	18	343,522.69	\$	76,168.24
Ad Valorem Tax Apportioned			\$	1,188.853.94	\$	-
Miscellaneous Revenue (Schedule 4)			\$	948.551.80	\$	-
Cash Fund Balance Forward From Preceding Year			\$	13,300.50	\$	
Prior Expenditures Recovered			S		\$	-
TOTAL RECEIPTS	- 11 A.		\$	2,150,706 24	\$	
TOTAL RECEIPTS AND BALANCE			\$	2,494,228.93	\$	76,168.24
Warrants of Year in Caption			\$	2.021,996.24	\$	62,867.74
Interest Paid Thereon			\$		\$	
TOTAL DISBURSEMENTS			\$	2,021,996.24	\$	62,867.74
CASH BALANCE AND INVESTMENTS JUNE 30, 2022			\$	472.232.69	\$	13,300.50
Reserve for Warrants Outstanding			\$	23,252.85	S	-
Reserve for Interest on Warrants		4	\$		\$	-
Reserves From Schedule 8		\$	24,961.71	\$		
TOTAL LIABILITES AND RESERVE			\$	48,214.56	\$	I Sector
DEFICIT:	\$	-	\$			
CASH BALANCE FORWARD TO NEXT YEAR			\$	424,018.13	\$	13,300.50
		the second s				1 1 1
Schedule 6: County General Fund Warrant Account of Current and All Pri	ior Years				N.,	a state of the
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021	10.00	Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	41,050.03	\$	41,050.03
Warrants Registered During Year	\$	2,045.249.09	\$	23,625.59	\$	2.068,874.68
TOTAL	\$	2.045.249.09	\$	64,675.62	\$	2,109,924.71
Warrants Paid During Year	\$	2.021.996.24	\$	62,867.74	\$	2,084,863.98
Warrants Converted to Bonds or Judgements	\$	-	\$		\$	4 201 -1
Warrants Cancelled	\$	-	\$		\$	- 1
Warrants Estopped by Statute	\$	-	\$	1.807.88	\$	1,807.88
TOTAL WARRANTS RETIRED	\$	2,021,996.24	\$	64,675.62	\$	2.086.671.86
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$	23.252.85	\$	-	\$	23,252.85
Schedule 7: 2021 Ad Valorem Tax Account						0 190
2021 Net Valuation Cert. To County Excise Board \$ 117.649.	,735.00	10.350	Mills			Amount
Total Proceeds of Levy as Certified					\$	1.217.674.76
Additions:					\$	
Deductions:					\$	
Gross Balance Tax					\$	1.217,674.76
Less Reserve for Delingent Tax	P	rior Year Percent	for D	elinquency 10%	\$	110,697.71
Reserve for Protest Pending		- 1			\$	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Balance Available Tax					\$	1 106 977 05

 Reserve for Protest Pending
 \$

 Balance Available Tax
 \$

 Deduct 2021 Tax Apportioned
 \$

 Net Balance 2021 Tax in Process of Collection
 \$

 Excess Collections
 \$

Schedule 9: County General Fund Summary of Expenses	1						11-2		
Total for Expenses	N	et Appropriations		Warrants		Reserves		Approved by	
Total for Expenses		July 1, 2022		Issued		Reserves	County Excise Board		
1100 Total Salaries	S	1,834,397.56	\$	1,748,357.59	\$		\$	2,388,036.08	
1200 Fringe Benefits	S		\$		\$		\$		
1300 Travel Related	S	9,942.55	\$	5,373.99	\$	325.00	\$	10,325.00	
2000 Total Maintenance & Operations	\$	392,158.55	\$	282,815.90	\$	24,091.74	\$	128,845.61	
4100 Total Machinary & Equipment, Capital Outlay	S	14,379.00	\$	8,696.61	\$	544.97	\$	12,275.00	

S.A. and I. Form 2631R01 Entity: Love County, 43

EXHIBIT A

September 27, 2022

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

EXHIBIT A					-			
Schedule 8: Report Of Prior Year's Expenditures		2.22	18.00			and a set of the Lines	11.000	
Last Provide and and the		FISCAL	YEA	R ENDING JUNE	30.	2021	F	Y ENDING
The second se	2.1							JNE, 30 2022
DEPARTMENTS OF GOVERNMENT	21	Reserves		Warrants		Balance	a salicita	Original
APPROPRIATED ACCOUNTS		6-30-2021		Since		Lapsed		Original
	< 1.1			Issued	ACC 11-	Appropriations	A	ppropriations
Dept: 0100, District Attorney								A LORD LOT A DA
2005 Maintenance & Operation	S	3.199.18	\$	1,143.22	\$	2,055.96	\$	15,000.0
Total for District Attorney	S	3,199.18	S	1,143.22	S	2,055.96	S	15,000.0
Dept: 0200, District Attorney - County					10			
2005 Maintenance & Operation	\$	3.120.00	\$	1,560.00	\$	1,560.00	\$	5,000.0
Total for District Attorney - County	S	3,120.00	S	1,560.00	S	1,560.00	S	5,000.0
Dept: 0400, Sheriff	and the second data and the second data				-	S Property		
1110 Full time salaries	5	-	\$		\$	-	S	491,000.0
1130 Part Time salaries	\$		\$		\$		S	
1310 Travel	\$	545.00	\$	528.62	\$	16.38	S	3,750.0
2005 Maintenance & Operation	\$	117.00	\$	72.78	\$	44.22	S	25,000.0
4110 Capital Outlay	S	117.00	\$	12.18	\$	44.22	S	
Total for Sheriff	S	662.00	S	and the second state of th	S	60.60	S	519,750.0
Dept: 0600, Treasurer		002.00	1.5	001.40		00.00	<u> </u>	0171/0010
1110 Full time salaries	5		\$		\$	10-21-12-11	\$	124,618.5
Total for Treasurer	S	-	S		S		S	124,618.5
	3	-	3	-	3		3	124,010.5
Dept: 0800, Commissioners	Ile		10		6		-	
1110 Full time salaries	5		\$	· · ·	\$	· · · ·	S	
2005 Maintenance & Operation	\$	-	\$	the designed of the	-		5	-
Total for Commissioners	S	-	S	-	S		S	-
Dept: 0900, OSU Extension			1		-		-	
1310 Travel	\$		\$		\$	-	\$	50.0
2005 Maintenance & Operation	\$		\$	•	\$	· · · · · · · · · · · · · · · · · · ·	\$	25.0
4110 Capital Outlay	\$		\$	·	\$	-	\$	25.0
Total for OSU Extension	S	-	S	-	S	Co-fulgeateds	S	100.0
Dept: 1000, County Clerk	21							real pears of
1110 Full time salaries	\$	-	\$		\$	-	\$	195,262.5
Total for County Clerk	S	S	S	-	S	- 1	S	195,262.5
Dept: 1400, Court Clerk	41 GLANS			144	1.32	C PERSONAL AND		2.4
1110 Full time salaries	\$	•	\$	-	\$	-	\$	90,202.5
Total for Court Clerk	S	-	S	-	S	Note the second second	S	90,202.5
Dept: 1600, Assessor	10.15151.01		1.5.84		s þi	Coding: Product Data	01, 11	A posterior to
1110 Full time salaries	\$		\$		\$	binit.	\$	90,202.5
Total for Assessor	S		S		S	-	S	90,202.5
Dept: 1700, Visual Inspection								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	106.848.0
1310 Travel	\$	343.00	\$	334.00	\$	9.00	\$	3,000.0
2005 Maintenance & Operation	\$	532.99	\$	532.99	\$	-	S	10.000.0
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	10.000.0
Total for Visual Inspection	S	875.99	S	866.99	S	9.00	S	129,848.0
Dept: 1800, Juvenile Shelter/Bureau						angelin in ange		ALT LODG South
2005 Maintenance & Operation	\$	-	\$		\$		\$	15.000.0
Fotal for Juvenile Shelter/Bureau	S	-	S	-	S		S	15,000.0
Dept: 2000, General Government	terre and			zha	207	The real of these	1012112	U Think the
1310 Travel	\$	nt/	\$	and the second second	\$		S	
2014 Publications	\$	1,775.55	\$	1,653.10	\$	122.45	S	12,000.0
2016 Utilities	\$	15.954.27	\$	9,870.02	\$	6,084.25	\$	150,000.0
2999 Contingencies	\$		\$	-	S	0,001,20	\$	5.0
4110 Capital Outlay	S	-	\$		\$	-	S	5.0
Fotal for General Government	S	17,729.82	-	11,523.12	-	6,206.70	S	162,005.0

S.A. and I. Form 2631R01 Entity: Love County, 43

September 27, 2022

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COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A					ESTIMATE O	FNE	EEDS FOR 2022	-20	23				
	Report Of Pri	or Vear's	Expenditures			1		_					
Senedule 0.	Report of th			EN	DING JUNE 30	202	22	-		1	FISCAL YEA	D	022 2022
Adjus	emental stments	Ne App	Net Amount of Appropriations		Net Amount of		Warrants Issued	Warrants Reserves Balance E		Needs as Estimated by Governing Board		Approved by County Excise Board	
Dept: 0100,	District Atto										ALL PARTY	1	1 1 1
5		\$	15,000.00	\$	14.562.88	\$	370.26	\$	66.86	\$	17.000.00	\$	17.000.00
S		S	15,000.00	S	14,562.88	S	370.26	S	66.86	S	17,000.00	S	17,000.00
S Dept: 0200,	District Atto	s	5,000.00	\$		\$		10	5 000 00 1	e			
S		S	5,000.00	-	-	S	-	S	5,000.00 5,000.00	\$		\$	•
Dept: 0400,	Sheriff	3	5,000.00	13		3		3	5,000.00	3		S	-
\$	- Suctini	\$	491.000.00	\$	474,745.06	5		\$	16.254.94	\$	491.174.40	e	101 124 10
s		S	-	\$		\$		S	10.234.94	5	491.174.40	\$	491,174.40
S		\$	3.750.00	\$	3.067.44	S	325.00	S	357.56	\$	3.750.00	5	3.750.00
\$		\$	25,000.00	\$	23,950.49	\$	614.00	S	435.51	\$	25.000.00	S	25.000.00
\$	- 7	\$	-	\$	-	\$	-	\$		\$		\$	-
S	-	S	519,750.00	S	501,762.99	S	939.00	S	17,048.01	S	519,924.40	S	519,924.40
Dept: 0600,	Treasurer										1.1.1.1	100	
S		\$	124.618.52	\$		\$	-	\$	2,818.04	\$	136.604.64	\$	136.604.64
S		S	124,618.52	S	121,800.48	S	-	S	2,818.04	S	136,604.64	S	136,604.64
	Commission										Lik St.		
S	•	\$	-	\$	-	\$		\$	-	\$	199.815.00	\$	199,815.00
5	-	\$	-	\$	-	\$		\$	-	\$	-	\$	
S		S	-	S	-	S	The second second	S	-	S	199,815.00	5	199,815.00
	OSU Extensi		50.00	0		6			10 00 l	-			
s s	· · ·	\$	50.00 25.00	S S		\$	· · · ·	\$		\$	50.00	\$	50.00
5		\$	25.00	\$		S		5	25.00 25.00	\$	25.00	\$	25.00 25.00
S	-	S	100.00	S	-	S	-	S	and the second se	S	100.00	_	100.00
	County Clerl	and the second se		-		-			100.00	_	100.00	3	100.00
\$	-	\$	195,262.52	\$	193.032.48	\$	-	\$	2,230.04	8	217,951.68	\$	217,951.68
S	-	S	195,262.52	S	Contraction of the second	S	-	S	the second s	S	Contraction of the owner owne	S	217,951.68
Dept: 1400,	Court Clerk												
\$	-	S	90.202.53	\$	87.082.48	\$	-	\$	3,120.05	\$	96.835.92	\$	96,835.92
S	-	S	90,202.53	S	87,082.48	S	-	S	3,120.05	S	96,835.92	S	96,835.92
Dept: 1600,	Assessor												
\$	•	\$	90.202.52	\$	87.082.48	\$		\$	3,120.04			\$	96,835.92
S		S	90,202.52	S	87,082.48	S	-	S	3,120.04	S	96,835.92	S	96,835.92
Dept: 1700,	Visual Inspec								6.0		V 11 CIN		
S		\$	106.848.00		106.116.00		-	\$	732.00	_	159,074.88		159.074.88
\$		\$	3,000.00		855.40		-	\$		\$		\$	3.000.00
\$	•	\$	10.000.00			\$		\$		\$		\$	10.000.00
\$ \$	-	\$ \$	10,000.00 129,848.00	_	6.263.12 122,670.54	-	544.97 544.97	\$	3,191.91 6,632.49		and the second se	\$	5.000.00
	Juvenile Shel		and the second se	3	122,070.34	3	344.97	3	0,032.49	3	177,074.88	3	177,074.88
\$	suvenite Sile	\$	15,000.00	\$	870.00	\$		\$	14,130.00	\$	15.000.00	\$	15,000.00
S	-	S	15,000.00		870.00	Concession in which the	-	S	14,130.00		the state of the s	S	15,000.00
	General Gov				0.000	-		-		-		-	10,000,00
S	-	S		\$	-	\$	-	\$	-	\$		\$	1.1
\$	-	\$	12,000.00	\$	8.745.18	\$	1.650.00	\$		\$	12,000.00	\$	12.000.00
\$	-	\$	150,000.00	\$		\$	16,475.00	\$		\$	-	\$	1.1
S	-	\$	5.00	\$	5.00	\$	•	\$	-	\$		\$	1 . 1
S	-	\$	-	\$	•	\$		\$	•	\$. 10	\$	1 1
S		S	162,005.00	S	96,378.93	S	18,125.00	S	47,501.07	S	12,000.00	S	12,000.00

S.A. and I. Form 2631R01 Entity: Love County, 43

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September 27, 2022

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 8: Report Of Prior Year's Expenditures									
Protection in a protection of the		FISCAL	YEA	R ENDING JUNE	30, 2	021		FY ENDING	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	in on alco e Alco en to b Che engenee	Reserves 6-30-2021		Warrants Since Issued		Balance Lapsed Appropriations	JUNE, 30 2022 Original Appropriations		
Dept: 2100, Excise Equalization						7.50	3014		
1110 Full time salaries	\$	19. 15 ···	\$		\$	-	\$	8,000.00	
1310 Travel	\$	2 31 H L -	\$	36.33C.1-	\$	9 - 7 · · · ·	\$	2,500.00	
2005 Maintenance & Operation	\$		\$	-	\$	10403 -13	\$	4,500.00	
4110 Capital Outlay	\$	C 1	\$	• 1	\$	Pouls - 1	\$	1,000.00	
Total for Excise Equalization	S	-	S	-	S	-	S	16,000.00	
Dept: 2200, Election Board								DILLING TO THE	
1110 Full time salaries	\$	4 ·	\$	Martine - C	\$	000 104	\$	68,792.00	
1130 Part Time salaries	\$	31 - 3	\$	• 4	\$	-	\$	1,500.00	
1310 Travel	\$	E 0 2	\$	H lyle - 2	\$	-	\$	500.00	
2005 Maintenance & Operation	\$	700.00	\$	438.34	\$	261.66	\$	6.000.00	
4110 Capital Outlay	\$	4	\$		\$	-	\$	2,000.00	
Total for Election Board	S	700.00	S	438.34	S	261.66	S	78,792.00	
Dept: 2300, Insurance-Benefits							-	Transition of the second	
1222 Health Insurance	\$	-	\$	34 1898 127 S. P	\$	5 9 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	-	
Total for Insurance-Benefits	S	15	S	1999-94-11 - C	S	310 F-1 - 3	S	-	
Dept: 2700, Emergency Management							0.040	printers i seres	
1110 Full time salaries	\$		S		\$	-	\$	6,540.00	
1310 Travel	\$		\$		\$	-	\$	-	
2005 Maintenance & Operation	\$	1.516.80	\$	1,022.91	\$	493.89	\$	-	
4110 Capital Outlay	\$	5.681.29	\$	The second s	\$	- 1	\$	143 (126 D. L.)	
Total for Emergency Management	S	7,198.09	S	6,704.20	S	493.89	S	6,540.00	
Dept: 3300, Building Maintenance			-		-				
1110 Full time salaries	\$	21 .	\$		5	-	\$	6.540.00	
Total for Building Maintenance	S	·	S	-	S	-	S	6,540.00	
Dept: 3400, County Jail									
1110 Full time salaries	\$	2	\$	B4-500-001	S	101.201 - L B	\$	385.000.00	
1310 Travel	\$	130.00	\$	40.00		90.00	\$	525.00	
2005 Maintenance & Operation	\$	-	\$		\$		\$	1,875.00	
4110 Capital Outlay	\$	2	\$	81 416 48	S	10000 - 20	\$	-	
l'otal for County Jail	S	130.00	S	40.00	S	90.00	S	387,400.00	
Dept: 3600, E-911			-						
1110 Full time salaries	\$		\$	84-58-14 ···	\$	196 U	\$	259.416.00	
1130 Part Time salaries	\$	-	\$	S. C.S. S	S		\$		
2005 Maintenance & Operation	\$	-	\$		\$	- 110	\$	of the set of the	
Total for E-911	S	-	S		S		S	259,416.00	
Dept: 3700, Safety		MONTO CONTRACTOR OF THE OWNER					<u> </u>		
2005 Maintenance & Operation	\$	215.00	S	20.00	\$	195.00	15	360.00	
Total for Safety	S	215.00	-	20.00	-	195.00	the second se	360.00	
Dept: 4500, County Audit Budget		210.000		2052-01-7	1.05	5.000	1		
2005 Maintenance & Operation	S		\$		\$	-	5	26.805.11	
Total for County Audit Budget	S	1	S		S	- 1	S	26,805.11	
Dept: 4700, Free Fair Budget				THE REPORT OF THE PARTY OF	-	GUA XI 7		20,00011	
2005 Maintenance & Operation	\$		\$		\$	-	\$	500.00	
Total for Free Fair Budget	S	-	S	-	S	-	S	500.00	
Dept: 4800, Free Fair Improvement		A Los has			-		-		
2005 Maintenance & Operation	\$	2 1 1 1 1	\$	10 80.15 - 2	\$	- 1	\$	5,000.00	
2015 Premiums & Awards	\$		\$		5		\$		
4030 Other Improvements	\$	488.13	\$	392.01	\$	96.12	\$	-	
4110 Capital Outlay	\$		\$	-	\$	20.12	\$	2,354.00	
Total for Free Fair Improvement	S	488.13		392.01	S	96.12		7,354.00	

S.A. and I. Form 2631R01 Entity: Love County, 43

September 27, 2022

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COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

	BIT A				LOTIMATE O	INE	EDS FOR 2022	-202.	5				
Sche	dule 8: Report Of Prie												
-4-		FISCAL	YEAR	END	DING JUNE 30.	202	.2				FISCAL YEA	R 2	022-2023
1	Supplemental Adjustments	Net Amount of Appropriation			Warrants Issued		Reserves	 a.25 	Lapsed Balance Known to be nencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
	2100, Excise Equal	the second s									19010		
\$	- 101	The second se	_	\$	2.350.00	\$	-	\$	5.650.00	\$	8.000.00	\$	8.000.0
\$	3.1	and the second se	-	\$	1.050.00	\$		\$	1,450.00	\$	2,500.00	\$	2,500.0
\$	•			\$	-	\$	-	\$	4,500.00	\$	4.500.00	\$	4.500.0
S	·	COLUMN STATEMENT OF THE OWNER	-	\$	-	\$	-	\$	1.000.00	\$	1.000.00	\$	1.000.0
S		<u>\$ 16,00</u>	0.00	S	3,400.00	S	-	S	12,600.00	S	16,000.00	S	16,000.0
	2200, Election Boa										Line A.		1.28 A. 1.18 A.
\$		\$ 69,70	_	\$	68.512.52	\$	-	\$	1.191.19	\$	78.476.88	\$	78.476.8
\$	(436.24)	With the local distance of the set of the se	_	\$	592.14	\$	-	\$	471.62	\$	1,500.00	\$	1.500.0
\$	(382.45)			\$		\$	-	\$	100.00	\$	500.00	\$	500.00
S	2.230.00			\$	6.322.07	\$	1.866.08	\$	41.85	\$	6.000.00	\$	6.000.00
\$	(1.000.00)	and the second s	No. of Concession, Name	\$	No. of Concession, Name of Street, or other	\$	-	\$	585.50	\$	2.000.00	\$	2,000.00
S	and a second s	S 80,11	5.02	S	75,858.78	S	1,866.08	S	2,390.16	S	88,476.88	S	88,476.8
Dept:	2300, Insurance-Be	the second s		_					11				nextran
5		\$	_	\$	-	\$	-	\$	•	\$	-	\$	-
S	-	S	-	S	-	S	-	S	-	S	-	S	-
Dept:	2700, Emergency M								1				0.00,00
\$	•	\$ 6,54		\$	6.540.00	\$	-	\$		\$		\$	e melle 💽 🔹
\$		\$	-	\$		\$		\$		\$	17 h. • 1 /	\$	Notes -
\$	536.84	Concerning on the second se		\$	536.84	\$	-	\$	(0.00)	\$	15. A.M.	\$	0.0010
\$	a 2011	\$	-	\$	-	\$	-	\$	•	\$		\$	1.1940
S	536.84	\$ 7,07	6.84	S	7,076.84	S	-	S	(0.00)	S	1 1 1 (* 1.)	S	Carl -
Dept:	3300, Building Mai	ntenance											
\$	N. 8195 - 16	\$ 6.54	0.00	\$	6.540.00	\$	-	\$	-	\$	43.387.92	\$	43.387.92
S	-	\$ 6,54	0.00	S	6,540.00	S	•	S	-	S	43,387.92	S	43,387.92
Dept:	3400, County Jail										EI.	1	later in the second
\$	9.00 ⁹ ·	\$ 385,00	0.00	\$	384,734.51	\$	-	\$	265.49	\$	493.533.00	\$	493.533.0
\$	-	\$ 52	5.00	\$	383.60	\$	-	\$	141.40	\$	525.00	\$	525.0
\$	0.00	\$ 1.87	5.00	\$	1,875.00	\$	-	\$		\$	1.875.00	\$	1.875.0
\$	10-11-11-1-12	\$	-	\$	-	\$		\$	- n	\$	C+B	\$	lake .
S		\$ 387,40	0.00	S	386,993.11	S	•	S	406.89	S	495,933.00	S	495,933.00
Dept:	3600, E-911	g							1		1999 AL		
\$	16.1187 - /	\$ 259.41	6.00	\$	209,229.44	\$	-	\$	50.186.56	\$	364.845.84	\$	364.845.84
\$	-	\$	- 1	\$	-	\$	-	\$	-	\$	1.154.018	\$	24 1.
\$	•	\$	-	\$		\$		\$	•	\$		\$	
S	-	\$ 259,41	6.00	S	209,229.44	S	-	S	50,186.56	S	364,845.84	S	364,845.8
Dept:	3700, Safety										Che er e		
\$			0.00		70.00	\$	120.00	\$	170.00		10112	\$	- 1 M
S	9 M	S 36	0.00	S	70.00	S	120.00	S	170.00	S	9 .	S	- 189
Dept:	4500, County Audi	t Budget									14 Lan 2 A		
\$	a) 0 - d		5.11		21,469.46	\$	-	\$	5,335.65	\$	26,945.61	\$	26,945.6
S		\$ 26,80	5.11	S	21,469.46	S	-	S	5,335.65	S	26,945.61	S	26,945.6
Dept:	4700, Free Fair Bu	dget					and the state of the state				1.20.2 1		
\$	10.062		0.00	\$	-	\$	496.40	\$	3.60	\$	500.00	\$	500.0
S	- T	S 50	0.00	S	-	S	496.40	S		S	500.00	Contraction of the local division of the loc	500.0
Dept:	4800, Free Fair Im								Content of the		2 (28 MP 12)		1
\$		the second	0.00	\$	4,877.54	\$	- 61 .	\$	122.46	\$	2,500.00	\$	2,500.0
s	-	S		\$		\$	-	\$	-	\$	2110	\$	
\$	Return of	\$		\$		\$		\$		\$	3,000.00	\$	3,000.0
				\$	2.018.99	\$			225.01				4,250.0
\$	-	\$ 2.35	4.00 1	Э	2.010.99			\$	335.01	\$	4,250.00	Э	4.2.00.0

S.A. and I. Form 2631R01 Entity: Love County, 43

September 27, 2022

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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Schedule 8: Report Of Prior Year's Expenditures		FISCAL	YEAR	ENDING JUNE	30, 2021		I	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves -30-2021		Warrants Since Issued		Balance Lapsed propriations		JNE. 30 2022 Original ppropriations
Dept: 5301, Assigned by County	11 -		1.4		6		10	500.00
2005 Maintenance & Operation	\$	-	\$	-	S	-	5	500.00
Fotal for Assigned by County	S	-	S	-	S		S	500.00
Dept: 5302, Assigned by County			1.				10	200.01
2005 Maintenance & Operation	S		S	-	S		S	500.00
Fotal for Assigned by County	S	-	S	-	S	-	S	500.00
Dept: 5303, Assigned by County			1.0		0		10	500.0
2005 Maintenance & Operation	\$		\$	-	\$	-	\$	500.00
Total for Assigned by County	S	-	S		S	-	S	500.0
Dept: 5304, Assigned by County			-			and the second second		
2005 Maintenance & Operation	\$	•	\$		\$		\$	500.00
Total for Assigned by County	S		S		S	-	S	500.00
Dept: 5305, Assigned by County		all ded a	110	- C 19	L Start	Laffer		all'a monte
2005 Maintenance & Operation	\$		\$	-	\$	110	\$	500.0
Total for Assigned by County	S	-	S	- 1	S		S	500.0
Dept: 5306, Assigned by County	5				1.0.1			Service Service
2005 Maintenance & Operation	\$		\$	•	\$	mansprus	S	500.0
l'otal for Assigned by County	S	-	S	198 Ave 16	S	4.0 - -	S	500.0
Dept: 5307, Assigned by County		the second s	53		Law Com		1	and the second second
2005 Maintenance & Operation	\$	-	\$	- 2	\$	2 - 3	\$	500.0
Total for Assigned by County	S	-	S	•	S	-	S	500.0
Dept: 5308, Assigned by County			1814	SOUTH 2	1 10.0	u.u. c	1 - 1	16,5
2005 Maintenance & Operation	\$		\$	•	\$	3344-251	\$	500.0
Fotal for Assigned by County	S	-	S	1947.9 4	S	- 1	S	500.0
Dept: 5309, Assigned by County			S 1 18	Direction 1	L BU AN	90		
2005 Maintenance & Operation	\$	-	\$		\$	-	S	500.0
Fotal for Assigned by County	S	-	S	112 148 - 4	S	Dezt - r	S	500.0
Dept: 5310, Assigned by County	2		214	1941	10075	5 2		
2005 Maintenance & Operation	\$	-	\$	12121	\$	2. (\$	500.0
Fotal for Assigned by County	S	-	S	-	S	-	S	500.0
Dept: 5311, Assigned by County			102	TIL ST ON	1-00,00	N781 2		
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	500.0
Fotal for Assigned by County	S	-	S		S	1.925 - 1	S	500.0
Dept: 5312, Assigned by County			And the second second					
2005 Maintenance & Operation	5	-	\$		\$		S	500.0
Fotal for Assigned by County	S	-	S	AS LAUS - 18	S	1.925 - 3	S	500.0
Dept: 5313, Assigned by County	terrend beregeterenter		-			Contraction of the state of the second		Dista June
2005 Maintenance & Operation	5	00.061 -	\$	101 - 2	\$	£	\$	500.0
Fotal for Assigned by County	S	- 120.001	S	.07 - /0.1	S	-	S	500.0
Dept: 5314, Assigned by County	and the second second					Loopula 4		Carga Const
2005 Maintenance & Operation	S		\$	0.66 10 · · ·	\$	1-st - 1-1	S	500.0
fotal for Assigned by County	S	-	S		S	8.35 - I	S	500.0
Dept: 5315, Assigned by County			dur-tra	and the second second second		A CONTRACTOR DE		
2005 Maintenance & Operation	\$	01 601 -	\$	-	S		5	500.00
Total for Assigned by County	S	01.514	S	-	S	-	S	500.00
COUNTY GENERAL FUND ACCOUNT	Sector Devices and	it approximation and the second					nen t en	and the second second
Sub-Total of Expenditures	S	34,318.21	S	23,289.28	S	11,028.93	S	2,144,196.20
SUBJECT TO WARRANT ISSUE		A PROVIDE A	1					
Total Provision for Interest on Warrants	\$	-	5		\$	- 1	\$	3,000.00
TOTAL UNRESTRICTED EXPENSES FOR TH		GENERAL F		LANCE SHI		C.S.		
	S	34,318.21		23,289.28	-	11,028.93	-	2,147,196.20

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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and the second se		Expenditures	_		-		_					
	F	ISCAL YEAR	EN	DING JUNE 30.	202	2				FISCAL YEA	R 21	022-2023
Supplemental Adjustments	Appr	Amount of opriations		Warrants Issued		Reserves		Lapsed Balance Known to be inencumbered	1	Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 5301, Assigned by	1									I renduce	T	
\$.	S	500.00	\$	492.33	S	-	\$	7.67	\$	500.00	\$	500.0
s -	S	500.00	S	492.33	S	-	S	7.67	S	500.00	S	500.0
ept: 5302, Assigned by	_	A CONTRACTOR OF A								1.076.03		1.25 1.1
s -	\$	500.00	\$	500.00	S	-	\$	-	\$	500.00	\$	500.0
s -	S	500.00	S	500.00	S		S	•	S	500.00	S	500.0
Dept: 5303, Assigned by												
· ·	\$	500.00	\$	and the second se	\$	•	\$		\$	A DECISION OF THE OWNER	\$	500.0
s -	S	500.00	S	500.00	S		S	-	S	500.00	S	500.0
Dept: 5304, Assigned by			-		L.C.		-					
<u>s</u> .	S	500.00	5	•	\$	500.00	\$	-	\$	and the second se	\$	500.0
<u>s</u> -	S	500.00	5		S	500.00	S	· .	S	500.00	S	500.0
Dept: 5305, Assigned by			10		1.0		<i>^</i>		-			
5 -	\$	500.00	\$	Statement of the statem	\$	-	\$	-	\$	the state of the s	\$	500.0
s -	S	500.00	S	500.00	S	-	S	-	S	500.00	S	500.0
Dept: 5306, Assigned by					-		-					
<u>s</u> -	\$	500.00	\$	and the second se	\$	-	\$	-	\$	and the second se	\$	500.0
<u>-</u>	S	500.00	S	500.00	S	-	S		S	500.00	S	500.0
Pept: 5307, Assigned by												
<u>s</u> .	\$	500.00	\$	the state of the s	\$	-	\$	-	\$	and the second se	\$	500.0
s -	S	500.00	S	500.00	S	-	S		S	500.00	S	500.0
Dept: 5308, Assigned by	1	500.00	0									
5 -	\$	500.00		-	5	500.00	\$	-	\$	of the local division of the local divisiono	S	500.0
s -	S	500.00	5	-	S	500.00	S	-	S	500.00	S	500.0
Dept: 5309, Assigned by		200.00			-		-		-			
<u>-</u>	\$	500.00	\$	500.00	\$		\$	-	\$		\$	500.0
<u>s</u> -	S	500.00	S	500.00	S		S		S	500.00	3	500.0
Dept: 5310, Assigned by		500.00	\$	500.00	¢		¢		¢	500.00	c	=00.0
<u>s</u> .	\$ \$		S	Contraction of the local division of the loc	\$ \$	-	\$	-	\$	and the second se	S	500.0
s -	THE R. L. L. L. L.	500.00	3	500.00	3		3	-	3	500.00	3	500.0
Dept: 5311, Assigned by	County \$	500.00	\$		C.	500.00	c	1	e	500.00	6	:00.0
<u>s</u> -	and the second s	500.00	-	-	\$	and the second se	\$		\$		\$	500.0
s -	S	500.00	3	-	S	500.00	S		S	500.00	S	500.0
Dept: 5312, Assigned by		500.00	E	500.00	c		¢		¢	500.00	0	500.0
<u>s</u> -	\$	500.00		500.00	No. of Concession, name	-	\$	-	\$	500.00		500.0
s -	S	500.00	3	500.00	S		S	-	S	500.00	5	500.0
Dept: 5313, Assigned by		500.00	C	500.00	C		¢		¢	:00.00	c	:00.0
s - s -	S	500.00	-	500.00	S	•	s		\$ S	500.00 500.00	-	500.0
		500.00	3	500.00	3		3		3	500.00	3	500.0
Dept: 5314, Assigned by	County S	500.00	8	500.00	S		\$		\$	500.00	\$	500.0
s -	S	500.00	-	500.00	-	-	s	-	\$ \$	NAME OF TAXABLE PARTY OF TAXABLE PARTY.		500.0
	The state of the state of the state	500.00	3	500.00	3	-	3	-	3	500.00	3	500.0
Dept: 5315, Assigned by		500.00	¢		5		C	500.00	¢	500.00	c	200.0
C	S	500.00	-	<u>.</u>	S	-	\$ S		S	500.00 500.00	-	500.0
S - COUNTY GENERAL FI	dillo di la contra di		13	-	3	-	3	500.00	3	500.00	3	500.0
		2,146,056.06	S	1,948,269.75	S	23,961.71	S	173,824.60	S	2,542,481.69	e	2,542,481.6
S 1,859.86 SUBJECT TO WARRA			1.3	1,740,207.73	3	43,701.71	3	1/3,024.00	3	413741101.07	3	41,344,401.0
ALD APA F I U WARRA	11 13301											
s	15	3 000 00	8		18	-	\$	3 000 00 1	\$	3 000 00	S	3 000 0
S TOTAL UNRESTRICT	S S S S S S S S S S S S S S S S S S S S	3,000.00		COUNTY CEN	S FR	AL FUND	\$	3.000.00	\$	3.000.00	S	3.000.0

Schedule 8A: Report Of Prior Year's Sales Tax		FISCAL	YEAR	NDI	NG JUNE 3	0. 20	21		FY ENDING JU	NE. 30	2022
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax		serve	War	rants Since Issued		sed Balance		Original ppropriation	Sup	olemental
Dept: 8034, Jail-ST	2.24.2	2	Rear		Sector 10			30		Antipo	and the second
2005 Maintenance & Operation	0.00%	S	800.00	\$	336.31	\$	463.69	\$	104,826.60	\$	and to be
Total for Jail-ST	0.00%	S	800.00	S	336.31	S	463.69	S	104,826.60	S	-
Dept: 8045, County Audit Budget-ST			- (u-)						- S - 2 - 2 - 2	in the second	1.11
2021 Contract Labor	0.00%	\$	-	\$	1. 1. T	\$	2010 × 1.	\$		\$	•
Total for County Audit Budget-ST	0.00%	S		S		S	C 1 29 - 20	S	and the second second	S	-
COUNTY GENERAL FUND SALES TAX .	ACCOUNT								A CONTRACTOR OF		
Sub-Total of Expenditures	0.00%	S	800.00	S	336.31	S	463.69	S	104,826.60	S	-

S.A. and I. Form 2631R01 Entity: Love County, 43

September 27, 2022

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Sche	dule 8A: Repo	rt Of	f Prior Year's	Sal	cs Tax					-					
			F	ISC	AL YEAR EN	IDIN	IG JUNE 30,	2022	2			1	FISCAL YEA	R 2	022-2023
App	Net propriations		Warrants Issued		Reserves	Laj	psed Balance	Co	cess/Shortfall ellections over mate Schedule 4	S	ales tax Interest Schedule 4	Est		Ap	Total propriations as Approved by Excise Board
	8034, Jail-S	_													
\$	104,826.60	S	96.979.34	\$	and a state of the state of the state	\$	6,847.26	\$	-	\$	-	\$	-	\$	-
S	104,826.60	S	96,979.34	S	1,000.00	S	6,847.26	S		S	-	S	-	S	-
Dept:	8045, Count	y Au	dit Budget-	ST										-	
S	-	S	-	\$		\$	•	5	-	\$		\$		\$	-
S	-	S	-	S	-	S	-	S	-	S	-	S	-	S	-
COU	NTY GENER	AL	FUND SAL	ES	TAX ACCO	UNT.	•								
S	104,826.60	S	96,979.34	S	1,000.00	S	6,847.26	S	-	S	-	S	-	S	
			<u>s</u>												
	MATE OF NE	EDS	FOR THE 2	022	-2023 FISCA	LY	EAR						Estimate of Needs by		Approved by County
PURP		15	C .1	0		-	11.0	_		_		Go	venring Board		xcise Board
	of Unrestricte	-		-			And the second se					\$	2.545,481.69	\$	2.545,481.69
	of Restricted	-					and the second se	-	the second se			\$		\$	
Contraction of the local division of the loc	ata share of Co	Contraction of the local division of the loc	the second s	and the local division of the local division	the local division of the local division of the	ned	by County Ev	cise	Board	-	and the second se	8	-	5	-
GRA	ND TOTAL -	CO	unty Genera	I Fi	ind							S	2,545,481.69	S	2,545,481.69

S.A. and I. Form 2631R01 Entity: Love County, 43

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September 27, 2022

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

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		Amount
ASSETS:		
Cash Balance June 30. 2022	\$	3.323,842.25
Investments	\$	-
TOTAL ASSETS	\$	3,323,842.25
IABILITIES AND RESERVES:		
Warrants Outstanding	\$	24,898.76
Reserve for Interest on Warrants	S	· · · · · · · ·
Reserves From Schedule 8	\$	101,476.53
TOTAL LIABILITIES AND RESERVES	\$	126,375.29
CASH FUND BALANCE JUNE 30, 2022	S	3.197.466.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	3,323,842,25

Schedule 2. Revenue and Requirements for 2021-2022				
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2021	\$	3.017.291.88		
Cash Fund Balance Transferred From Prior Years	\$	13,873.09		1 1 1
Miscellaneous Revenue Apportioned	\$	2,809,275.12		and the second
TOTAL REVENUE			\$	5.840.440.09
REQUIREMENTS:	i para	Čo – u –		
Claims Paid by Warrants Issued	\$	2.541,496.60		
Reserves From Schedule 8	\$	101,476.53	8 8	
Interest Paid on Warrants	\$			
Reserve for Interest on Warrants	\$			5
TOTAL REQUIREMENTS			\$	2,642,973.13
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022	TOTAL STREET		\$	3,197,466.96
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	5.840,440.09

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 4: Revenue	202	20-2021 Account			2021	-2022 Account		
SOURCE		Actually Collected		Amount Estimated	4.4.2.4	Actually Collected	-	Over (Under)
9000, Interest, Mortgage Tax							100	
9007 Interest Certificates of Deposits	\$	6.974.90	\$	•	\$	1.618.08	\$	1,618.08
Total for Interest, Mortgage Tax	S	6,974.90	S	-	S	1,618.08	S	1,618.08
9100, Local Revenues								Sector and
9110 Donations	\$	-	\$	•	15	5.000.00	\$	5,000.00
Total for Local Revenues	S	-	S	-	S	5,000.00	S	5,000.00
9200, State Revenues	-					0.81		
9210 OTC - Diesel	\$	176.673.14	\$		\$	226,018.83	\$	226,018.83
9212 OTC - Gasoline tax	\$	530,138,23	\$		\$	438,135.39	\$	438,135.39
9213 OTC - Gross Production	\$	478.115.64	\$	and a second second	\$	1.133,518.31	\$	1,133,518.31
9217 OTC-Motor Vehicle-COR	\$	266.064.49	\$	and the second second	\$	287.991.63	\$	287,991.63
9218 OTC - Special	\$	65.03	\$		\$	82.26	\$	82.26
9228 OTC Forfeiture-Gasoline	\$		\$	-	\$	148,849.80	\$	148.849.80
9232 OTC-Motor Vehicle CRIR	\$	234.466.29	\$	-	\$	237,902.91	\$	237,902.91
9233 OTC-Motor Vehicle CRF	\$	115.289.19	\$		\$	103,024.64	\$	103,024.64
9241 OTC- Motor Vechile CIRB	\$	275.578.05	\$	-41	\$	150,587.20	\$	150,587.20
Total for State Revenues	S	2,076,390.06	S	-	S	2,726,110.97	S	2,726,110.97
9300, Federal Revenues	1					and the second states of	19.20	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
9305 Federal Emergency Management Assistance	\$	16.298.45	\$		\$		\$	AND A PARTY
Total for Federal Revenues	S	16,298.45	S	-	S		S	7 45 MES - 14
9400, Miscellaneous Revenues	1)					A CONTRACTOR OF	0.04	1. No.71 1700
9407 Reimbursements of Expenditures	\$	49.976.62	\$	-	S	76,546.07	\$	76,546.07
9415 Miscellaneous	\$	44.197.00			5	Station 19	\$	and the second
Total for Miscellancous Revenues	S	94,173.62	S	-	S	76,546.07	S	76,546.07
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNRI	ESTRICTED FUN	D				1	THE CO. D. TOWNS
Total Unrestricted Revenue	\$	2.193.837.03	\$		15	2.809,275.12	\$	2.809,275.12
9216 OTC - Sales Tax	\$		\$		S	-	\$	-
Restricted - Sales Tax Interest	\$	-	\$		\$	-	\$	-
Total Miscellaneous County Highway Unrestricted	S	2,193,837.03	S	-	S	2,809,275.12	S	2,809,275.12
Grand Total of All Revenues	S	2,193,837.03	S	-	IS	2,809,275.12	S	2,809,275.12

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D	EDS FOR 2022-2023		
Schedule 4: Revenue	Basis & Limit	2022-20	23 Account
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	s -
Total for Interest, Mortgage Tax		s -	S -
9100, Local Revenues	C ANNUAL COMPANY OF THE OWNER OF		
9110 Donations	0.00%	\$ -	5 -
Total for Local Revenues		s -	S .
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	s .
9213 OTC - Gross Production	0.00%	\$ -	S .
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$.
9218 OTC - Special	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline		\$ -	\$.
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		s -	S -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$-	S -
Total for Federal Revenues		s -	S -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	S .
9415 Miscellaneous	0.00%		S -
Total for Miscellancous Revenues		S -	S -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICT	ED FUND		
Total Unrestricted Revenue	0.00%	s -	\$.
9216 OTC - Sales Tax	0.00%	\$ -	\$.
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		s -	S -
Grand Total of All Revenues		S -	S -

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September 27, 2022

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$ 3.218.626.11
Opening Balance from Prior Year	\$	-	\$ -
Cash Fund Balance Transferred Out	\$	-	\$ 3.017.291.88
Cash Fund Balance Transferred In	\$	3.017.291.88	\$ -
Adjusted Cash Balance	\$	3.017.291.88	\$ 201,334.23
Sources of Revenue			
9100 Local Revenues	\$	5,000.00	\$
9200 State Revenues	\$	2,726,110.97	\$ - 1
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	76.546.07	\$ -
9500 Special Assessments	S	-	\$
All Other Revenues (Schedule 4)	\$	1,618.08	\$ -
Cash Fund Balance Forward From Preceding Year	\$	13.873.09	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	2,823,148.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$	5,840,440.09	\$ 201.334.23
Warrants of Year in Caption	\$	2,516,597.84	\$ 187,461.14
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	2.516,597.84	\$ 187,461.14
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$		\$ 13.873.09
Reserve for Warrants Outstanding	\$	24,898.76	\$
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	101.476.53	\$ -
TOTAL LIABILITES AND RESERVE	\$	126.375.29	\$ 1
DEFICIT	\$		\$ - 100 Ju- 1
CASH BALANCE FORWARD TO NEXT YEAR	\$	3.197,466.96	\$ 13,873.09

Schedule 6: County Highway Unrestricted Fund Warrant Account of Ci	irrent and All Pri	or Years		 4.1
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$ 42,705.36	\$ 42,705.36
Warrants Registered During Year	\$	2,541,496.60	\$ 147.471.84	\$ 2,688,968.44
TOTAL	\$	2,541,496.60	\$ 190.177.20	\$ 2,731,673.80
Warrants Paid During Year	\$	2,516.597.84	\$ 187.461.14	\$ 2.704.058.98
Warrants Converted to Bonds or Judgements	\$	- 1 - 1	\$	\$ - 1 No. 1
Warrants Cancelled	\$		\$ -	\$ T-1
Warrants Estopped by Statute	\$	-	\$ 2,716.06	\$ 2.716.06
TOTAL WARRANTS RETIRED	\$	2.516.597.84	\$ 190.177.20	\$ 2.706,775.04
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$	24,898.76	\$ -	\$ 24,898.76

Schedule 9: County Highway Unrestricted Fund Summar	ry of E	xpenses								
Total for Expenses		Net Appropriations July 1, 2022		Warrants		Reserves		Approved by		
				Issued	Reserves		County Excise Board			
1100 Total Salaries	\$	1.982,903.43	\$	1,030,159.53	\$	-	\$	952,743.90		
1200 Fringe Benefits	\$	113,705.53	\$		\$	-	\$	113,705.53		
1300 Travel Related	\$	59.954.74	\$	20,633.65	\$	250.00	\$	39,079.09		
2000 Total Maintenance & Operations	\$	2.794,640.15	\$	1,293.417.27	\$	80,237.83	\$	1,432,134.08		
4100 Total Machinary & Equipment, Capital Outlay	\$	650,180,94	\$	197.286.15	\$	20,988.70	\$	431,906.09		

S.A. and I. Form 2631R01 Entity: Love County, 43

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EXHIBIT D

September 27, 2022

EXHIBIT D

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

FISCAL Reserves 6-30-2021	YEAI	R ENDING JUNE Warrants Since Issued	30. 2021 B L: Appro
		Since	L
•	\$		\$
•	\$		\$
-	S	-	S
		iner and a second	
	\$		\$
-	\$	-	\$
-	\$		\$
6,807.82	\$	3.931.51	\$
5.034.73	\$	5.034.73	\$
•	\$	-	\$
11,842.55	S	8,966.24	S
	6.807.82 5.034.73	- \$ - \$ - \$ - \$ - \$ 6.807.82 \$ 5.034.73 \$	- \$ - -

1110 Full time salaries	\$		\$		\$		\$	721,817.83
1222 Health Insurance	\$		\$	-	\$	-	\$	1,609.07
1310 Travel	\$		\$		\$	100	\$	33,992.82
2005 Maintenance & Operation	\$	6,807.82	\$	3.931.51	\$	2.876.31	\$	719,151.28
2040 Rentals & Leases	\$	5.034.73	\$	5.034.73	\$	-	\$	262,941.37
4110 Capital Outlay	\$	•	\$		\$	-	\$	155.284.98
Total for Highway District 1	S	11,842.55	S	8,966.24	S	2,876.31	S	1,894,797.35
Dept: 4200, Highway District 2								THE REAL PROPERTY.
1110 Full time salaries	\$	•	\$		\$		\$	650,243.75
1222 Health Insurance	\$		\$	-	\$	-	\$	4.825.26
1310 Travel	S	-	\$	14 A	\$		\$	6.170.38
2005 Maintenance & Operation	\$	11.313.59	\$	10.172.22	\$	1,141.37	\$	721.023.69
2040 Rentals & Leases	\$	-	\$	-	\$	- 11	\$	52,569.96
4110 Capital Outlay	\$	98.245.00	\$	98.245.00	\$	-	\$	89.555.21
Total for Highway District 2	S	109,558.59	S	108,417.22	S	1,141.37	S	1,524,388.25
Dept: 4300, Highway District 3								
1110 Full time salaries	\$	-	\$	-	S		\$	610.841.85
1222 Health Insurance	\$		\$		\$		\$	16,412.44
1310 Travel	\$	295.00	\$	287.00	\$	8.00	\$	19,791.54
2005 Maintenance & Operation	\$	12,357.32	\$	9.346.03	\$	3.011.29	\$	765,509,49
2040 Rentals & Leases	\$	2	\$	-	\$	CONTRY 100	\$	61.458.14
4110 Capital Outlay	\$	E E - 1	\$		\$	•13	\$	75,874,17
Total for Highway District 3	S	12,652.32	S	9,633.03	S	3,019.29	S	1,549,887.63
Dept: 6510, CIRB 2021-1							100	Steele Constants
2005 Maintenance & Operation	S	21,575.41	\$	20,455,35	\$	1,120.06	\$	75.099.44
Total for CIRB 2021-1	S	21,575.41	S	20,455.35	S	1,120.06	S	75,099.44
Dept: 6520, CIRB 2021-2								and technological technological
2005 Maintenance & Operation	\$	S	\$	-	\$	-133	\$	62,788.46
Total for CIRB 2021-2	S	-	S	-	S	- 1	S	62,788.46
Dept: 6530, CIRB 2021-3							-	
2005 Maintenance & Operation	\$	3,000.00	\$	+	\$	3.000.00	\$	74,098.32
Total for CIRB 2021-3	S	3,000.00		-	S	3,000.00	S	74,098.32
COUNTY HIGHWAY UNRESTRICTED FUND	ACCOUNT		-					
Sub-Total of Expenditures	S	158,628.87	S	147,471.84	S	11,157.03	S	5,601,384.79
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$		\$		\$	-	\$	-
TOTAL UNRESTRICTED EXPENSES FOR TH	HE COUNT	HIGHWAY U	NRES	TRICTED FUN	D	http://www.energy.org		A CONTRACTOR OF THE OWNER OF THE OWNER
	S	158,628.87		147,471.84		11,157.03	S	5,601,384.79

FY ENDING JUNE, 30 2022

Original

Appropriations

\$

S _

-

-\$ 90,858.76

329,466.58

420,325.34

Balance

Lapsed Appropriations

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

XHIBIT	D				2011012-01		EDS FOR 2022	-202					
Schedule	8: Report Of Prin	or Yea	r's Expenditures					-				-	
			FISCAL YEAR	EN	DING JUNE 30.	202	2			1	FISCAL YEA	R 20	022-2023
	pplementai ijustments		Net Amount of ppropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 400	0, Highway Bu	dget	- 7272						and the second second				
\$	-	\$	90,858.76	\$	-	\$	-	S	90.858.76	\$	90.858.76	\$	90,858.7
\$	•	\$	329,466.58	\$		\$	-	\$	329,466.58	\$	329.466.58	\$	329,466.5
S	-	S	420,325.34	S	-	S	-	S	420,325.34	S	420,325.34	S	420,325.3
)ept: 410	0, Highway Dis	trict 1						-				-	
\$	-	\$	721.817.83	\$	386,435.09	\$	-	\$	335,382.74	\$	335,382,74	\$	335,382.7
S		\$	1.609.07	\$	-	\$	-	\$	1,609.07	\$	1,609.07	\$	1,609.0
\$		\$	33.992.82	\$	9.606.48	\$	118.34	\$	24.268.00	\$	24,268.00	\$	24,268.0
\$		\$	719,151.28	\$	260,843.61	\$	13.016.08	S	445.291.59	\$	448.167.90	\$	448.167.9
\$	-	\$	262.941.37	\$	141.023.27	\$	5.034.73	\$	116,883.37	\$	116.883.37	\$	116.883.3
s	-	\$	155,284.98	\$	106.248.00	\$	-	\$	49,036.98	\$	49.036.98	\$	49.036.9
S	-	S	1,894,797.35	S	904,156.45	S	18,169.15	S	972,471.75	S	975,348.06	S	975,348.0
Dept: 420	0, Highway Dis	trict 2				-						-	
\$		\$	650,243.75	\$	305.070.36	\$	-	\$	345,173.39	\$	345.173.39	\$	345,173.3
s	-	\$	4.825.26	\$	-	\$	-	\$	4,825.26	\$	4,825.26	\$	4.825.2
S	-	\$	6.170.38	\$	756.81	\$	13.33	\$	5,400.24	\$	5,400.24	\$	5,400.2
\$	-	\$	721.023.69	\$	360,766,33	\$	18.389.80	\$	341,867.56	\$	343.008.93	\$	343.008.9
s	-	\$	52,569.96	\$	36.407.76	\$		\$	16,162.20	\$	16.162.20	\$	16,162.2
\$		\$	89,555,21	\$	30,540.15	\$	20,988.70	\$	38.026.36	\$	38,026.36	\$	38,026.3
S	-	S	1,524,388.25	S	733,541.41	S	39,391.83	S	751,455.01	S	752,596.38	S	752,596.3
)ept: 430	0, Highway Dis	trict 3								-		-	
s	-	\$	610,841.85	\$	338.654.08	\$	-	\$	272.187.77	\$	272,187.77	\$	272,187.7
s	-	\$	16.412.44	\$	-	\$		S	16,412.44	\$	16.412.44	S	16.412.4
\$	-	\$	19,791.54	\$	10,270.36	\$	118.33	\$	9,402.85	\$	9,410.85	\$	9,410.8
\$		\$	765,509.49	\$	278.272.64	\$	21,797.22	\$	465,439.63	\$	468.450.92	\$	468,450.9
S	-	\$	61.458.14	\$	48,238.62	\$	-	\$	13,219.52	\$	13.219.52	\$	13.219.5
\$		\$	75.874.17	\$		S		\$	15,376.17	\$	15.376.17	\$	15,376.1
s	-	S	1,549,887.63	S	735,933.70	-	21,915.55	S	792,038.38	S	795,057.67	S	795,057.6
Dept: 651	0, CIRB 2021-1			-								-	
\$	-	\$	75,099.44	\$	56,601.98	\$	13.000.00	\$	5,497.46	\$	6.617.52	\$	6.617.5
S	-	S	75,099.44	S	56,601.98	S	13,000.00	S	5,497.46	S	6,617.52	and the second second	6,617.5
)ept: 652	0, CIRB 2021-2			-									
\$	-	\$	62,788.46	\$	46.976.43	\$	3.000.00	\$	12.812.03	\$	12,812.03	S	12.812.0
S	-	S	62,788.46	S	46,976.43	S	3,000.00	S	12,812.03	S	12,812.03	S	12,812.0
	0, CIRB 2021-3												
\$	and the second se	\$	74,098.32	\$	64.286.63	\$	6,000.00	\$	3,811.69	\$	6.811.69	\$	6.811.6
S	-	S	74,098.32		64,286.63		6,000.00	S		S	6,811.69	The local division in which the local division in the local divisi	6,811.6
COUNT	Y HIGHWAY U	NRES	TRICTED FUN										
S	-	S	5,601,384.79		2,541,496.60	S	101,476.53	S	2,958,411.66	S	2,969,568.69	S	2,969,568.6
SUBJEC	T TO WARRAN	T ISS	the second s										
\$		\$	•	\$	-	\$	-	5	-	\$		\$	
TOTAL	UNRESTRICT	DEN	PENSES FOR T	HE	COUNTY HIG	HW	AY UNRESTR	ICT					
S	and any to the state of the sta	S	5,601,384.79		2,541,496.60		101,476.53		2,958,411.66	0	2,969,568.69	0	2,969,568.6

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of Needs by	1	Approved by County
PURPOSE:	Go	ovenring Board	E	Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted. Schedule 8	\$	2,969,568.69	S	2,969,568.69
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$	-	S	
GRAND TOTAL - County Highway Unrestricted Fund	S	2,969,568.69	S	2,969,568.69

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S.A. and I. Form 2631R01 Entity: Love County, 43

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September 27, 2022

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HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXH	

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		Amount
ASSETS:		
Cash Balance June 30. 2022	\$	428,224.22
Investments	S	- 10-1 · - 10
TOTAL ASSETS	S	428,224.22
LIABILITIES AND RESERVES:		1.1
Warrants Outstanding	\$	40.650.99
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	50.375.00
TOTAL LIABILITIES AND RESERVES	\$	91,025.99
CASH FUND BALANCE JUNE 30, 2022	S	337,198.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	428,224.22

	Detail		Total
EVENUE:			a strate
Adjusted Cash Balance June 30, 2021	\$ 342.968.85		1000
Cash Fund Balance Transferred From Prior Years	\$ 11.627.51	1.16	
All Ad Valorem Tax Apportioned	\$ 297.500.59	1.1	
Miscellaneous Revenue Apportioned	\$ 4,884.97	100	and the second
TOTAL REVENUE		\$	656,981.92
EQUIREMENTS:			1
Claims Paid by Warrants Issued	\$ 269,408.69		
Reserves From Schedule 8	\$ 50,375.00		
Interest Paid on Warrants	\$ -		
Reserve for Interest on Warrants	\$ -		
TOTAL REQUIREMENTS		\$	319,783.69
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$	337.198.23
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	656.981.92

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	4.884.97
Warrants Estopped, Cancelled or Converted	\$	1 - 1
Fiscal Year 2021-2022 Lapsed Appropriations	S	305.302.75
Fiscal Year 2020-2021 Lapsed Appropriations	\$	11,627.51
Ad Valorem Tax Collections in Excess of Estimate	\$	10,462.02
TOTAL ADDITIONS	\$	332,277.25
DEDUCTIONS:		
Supplemental Appropriations	\$	5,105.94
Current Tax in Process of Collection	S	
TOTAL DEDUCTIONS	\$	5,105.94
Cash Fund Balance as per Balance Sheet June 30. 2022	\$	327,171.31

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 4: Revenue	2020-2021 Account Actually Collected			2021-2022 Account							
SOURCE			Amount Estimated		Actually Collected			Over (Under)			
Ad Valorem Taxes				Sec	1	1 - 2 - Ave.	15.00				
9001 Current Tax	\$	285,326.41	\$	318,877.34	\$	287.038.57	\$	(31,838.77)			
9002 Prior Year	\$	8,380.37	\$		\$	6.779.57	\$	6,779.57			
9003 Back Year	\$	5,205.61			\$	3,682.45	\$	3,682.45			
Ad Valorem Tax Total	S	298,912.39	S	318,877.34	S	297,500.59	S	(21,376.75)			
9100, Local Revenues						COURT NO.	04.11	TARTE SUT STATES			
9115 Health Fees	\$	255.65	\$		\$		\$	C 08 05 (125			
9120 5-yr Manufacturing Exemption Reimbursement	\$	4.761.05	\$	-	\$	3,755.65	\$	3,755.65			
Total for Local Revenues	S	5,016.70	S	-	S	3,755.65	S	3,755.65			
9200, State Revenues				Charles de la				Cherry States			
9221 Payment In lieu of Taxes	\$	948.89	\$		\$	936.91	\$	936.91			
Total for State Revenues	S	948.89	S	- <u>-</u> 1.	S	936.91	S	936.91			
9400, Miscellaneous Revenues							-				
9407 Reimbursements of Expenditures	\$	70.18	\$	· ·	\$	192.41	\$	192.41			
Total for Miscellancous Revenues	S	70.18	S	-	S	192.41	S	192.41			
TOTAL REVENUES FOR THE HEALTH FUND				18	2 1010	Lateres in a	1.00				
Total Unrestricted Revenue	S	6.035.77	\$	-	\$	4,884.97	S	4,884.97			
9216 OTC - Sales Tax	\$	•	\$		\$	10	\$	A SHE T			
Restricted - Sales Tax Interest	\$	-	5	•	\$	•	\$				
Total Miscellaneous Health	S	6,035.77	S	-	S	4,884.97	S	4,884.97			
Ad Valorem Tax	\$	298,912.39	\$	318,877.34	\$	297,500.59	\$	(21,376.75)			
Grand Total of All Revenues	S	304,948.16	S	318,877.34	S	302,385.56	S	(16,491.78			

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT E	- NEEDS FOR 2022-2023		
Schedule 4: Revenue	Basis & Limit	2022-20	23 Account
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	5.
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		s -	S -
9100, Local Revenues			
9115 Health Fees	90.00%	\$ -	
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
Total for Local Revenues		s -	S -
9200, State Revenues			
9221 Payment In lieu of Taxes	0.00%	\$-	S -
Total for State Revenues		S -	S -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	s -	\$ -
Total for Miscellaneous Revenues		s -	S -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$.
Restricted - Sales Tax Interest	90.00%	\$-	
Total Miscellaneous Health		s -	S -
Ad Valorem Tax		\$-	\$ -
Grand Total of All Revenues		s -	S -
Surplus Cash from Schedule 3		S 327,171.31	S 327,171.31
Total Budget for Health Fund		\$ 327,171.31	S 327,171.31

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HEALTH	COVERING THE PERIOD 7/1/2021 TO 6/30/2022
	ESTIMATE OF NEEDS FOR 2022-2023

	-			2021.22		000 0001
CURRENT AND ALL PRIOR YEARS			-	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021			\$	-	\$	487.092.14
Opening Balance from Prior Year Cash Fund Balance Transferred Out			\$		\$	
Cash Fund Balance Transferred Out			5	-	\$	342,968.85
	-			342.968.85	\$	•
Adjusted Cash Balance			\$	342.968.85	\$	144.123.29
Ad Valorem Tax Apportioned			\$	297.500.59	\$	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Miscellaneous Revenue (Schedule 4)			\$	4.884.97		· ·
Cash Fund Balance Forward From Preceding Year			\$	11.627.51	\$	
Prior Expenditures Recovered			\$		\$	1 h
TOTAL RECEIPTS			\$		\$	
TOTAL RECEIPTS AND BALANCE			\$		\$	144,123.29
Warrants of Year in Caption	_		\$	228,757.70	\$	132,495.78
nterest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$		\$	132.495.78
CASH BALANCE AND INVESTMENTS JUNE 30. 2022			\$		\$	11.627.51
Reserve for Warrants Outstanding	01		\$	40.650.99	\$	
Reserve for Interest on Warrants			\$		\$	1
Reserves From Schedule 8			\$	50,375.00	\$	1.1
TOTAL LIABILITES AND RESERVE			\$	91.025.99	\$	1 - 1
DEFICIT:			\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR			\$	337,198.23	\$	11,627.51
chedule 6: Health Fund Warrant Account of Current and All Prior Years		Komen and the Contract of Contract				
CURRENT AND ALL PRIOR YEARS		2021-22	-	PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption	S		\$	77.873.29	\$	77,873.29
Variants Outstanding Sure So of Year Metaphon	5	269,408,69	\$	54,622,49		324,031,18
TOTAL	S	269,408.69	\$	132,495.78		401.904.47
Warrants Paid During Year	S	228.757.70	\$		\$	361.253.48
Warrants Converted to Bonds or Judgements	\$	220,757.70	\$	152,495.76	\$	301.233.40
Warrants Converted to Bonds of Judgements	s		5		\$	
	S		5		5	
Warrants Estopped by Statute TOTAL WARRANTS RETIRED	5	228,757.70	5		5	361,253,48
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	13	40,650.99	-	132,493.78	\$	and the subficient of the sub-
OTAL WARRANTS OUTSTAINDING JUNE 30, 2022	1.3	40.030.99	Ð		Э	40.650.99
Schedule 7: 2021 Ad Valorem Tax Account						
2021 Net Valuation Cert. To County Excise Board \$ 117,649,735.00)	2.590	Mills	5		Amount
Total Proceeds of Levy as Certified					\$	304,712.81
Additions:					\$	
Deductions:					\$	
Gross Balance Tax					\$	304,712.81
ess Reserve for Delingent Tax		Prior Year Percent	for [Delinguency 10%	\$	27.701.16
Reserve for Protest Pending					\$	
Balance Available Tax					\$	277,011.65
					\$	287.038.57
Deduct 2021 Tax Apportioned						201.0001
Deduct 2021 Tax Apportioned Net Balance 2021 Tax in Process of Collection					\$	

Schedule 9: Health Fund Summary of Expenses						The second second			
Total for Expenses	Ne	Net Appropriations July 1, 2022		Warrants Issued		Reserves	Approved by County Excise Boar		
1100 Total Salaries	\$	360.000.00	\$	219,516.78	\$	47,500.00	\$	375.000.00	
1200 Fringe Benefits	\$	-	\$		\$	-	\$	-	
1300 Travel Related	\$	15,000.00	\$	5,659.41	\$	600.00	\$	15,000.00	
2000 Total Maintenance & Operations	\$	65,105.94	\$	40.026.65	\$	1,425.00	\$	50,000.00	
4100 Total Machinary & Equipment, Capital Outlay	\$	184,980.50	\$	4,205.85	\$	850.00	\$	216,075.57	

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S.A. and I. Form 2631R01 Entity: Love County, 43

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September 27, 2022

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures		FISCAL	YEA	R ENDING JUNE	30.	2021		FY ENDING	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since Issued		Balance Lapsed Appropriations	JUNE, 30 2022 Original Appropriations		
Dept: 5000, Public Health						······································			
1110 Full time salaries	\$	63.900.00	\$	53,454,08	\$	10,445.92	\$	360.000.00	
1310 Travel	\$		\$	-	\$	1931.03	\$	15.000.00	
2005 Maintenance & Operation	\$	2.350.00	\$	1,168.41	\$	1,181.59	\$	60.000.00	
4110 Capital Outlay	\$		\$	•	\$		\$	184,980.50	
Total for Public Health	S	66,250.00	S	54,622.49	S	11,627.51	S	619,980.50	
HEALTH FUND ACCOUNT						Taria and	1		
Sub-Total of Expenditures	S	66,250.00	S	54,622,49	S	11,627.51	S	619,980.50	
SUBJECT TO WARRANT ISSUE				Carlo Carlo Carlo				a significante se	
Total Provision for Interest on Warrants	\$	-	\$	•	\$	-	\$	the set all the 1	
TOTAL UNRESTRICTED EXPENSES FOR TH	IE HEAL	TH FUND				State The State	- 1-	THE PARTY AND	
2 0202506	S	66,250.00	S	54,622,49	S	11,627.51	S	619,980.50	

S.A. and I. Form 2631R01 Entity: Love County, 43

September 27, 2022

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

			FISCAL YEAR	EN	IDING JUNE 30.	202	22				FISCAL YEA	AR 2	022-2023
	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
Dept: 5	000, Public Healt	h						_		-			
S	-	\$	360,000.00	\$	219,516.78	\$	47.500.00	\$	92,983.22	\$	375.000.00	\$	375,000.00
S	-	\$	15,000.00	\$	5,659,41	\$	600.00	\$	8,740.59	\$	15.000.00	\$	15.000.00
S	5.105.94	\$	65.105.94	\$	40.026.65	\$	1.425.00	\$	23,654.29	\$	50.000.00	\$	50,000.00
S	- /	\$	184,980.50	\$	4,205.85	\$	850.00	\$	179,924.65	\$	216.075.57	\$	216,075.5
S	5,105.94	S	625,086.44	S	269,408.69	S	50,375.00	S	305,302.75	S	656,075.57	S	656,075.5
HEAL	TH FUND ACCO	UNT	ſ								ر مان (ا		
S	5,105.94	S	625,086.44	S	269,408.69	S	50,375.00	S	305,302.75	S	656,075.57	S	656,075.57
SUBJI	ECT TO WARRAN	TI	SSUE										1
\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
TOTA	L UNRESTRICTI	ED I	EXPENSES FOR T	HE	HEALTH FUN	D							
S	5,105.94	S	625,086.44	S	269,408.69	S	50,375.00	S	305,302.75	S	656,075.57	S	656,075.57

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of	A	pproved by
		Needs by		County
PURPOSE:	Go	wenring Board	E	xcise Board
Total of Unrestricted Expenses for the Health. Schedule 8	\$	656.075.57	\$	656.075.57
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$	-	\$	1 - 1
Pro rata share of County Assessor's Budget as determined by County Excise Board	5	-	\$	-
GRAND TOTAL - Health Fund	S	656,075.57	S	656,075.57

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TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1. 2021 TO JUNE 30. 2022 Page 29 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "I" TOTALS Schedule 1: Current Balance Sheet - June 30. 2022				
ASSETS:				
Cash Balances			\$	4,737,702.47
Investments			Ŝ	4.737.702.47
TOTAL ASSETS			Ŝ	4.737.702.47
LIABILITIES AND RESERVES:				4./3/./02.4/
	<u></u>		a l	21.072.02
Warrants Outstanding			5	31.873.03
Reserve for Interest on Warrants			5	-
Reserves From Schedule 3			3	285.932.65
TOTAL LIABILITIES AND RESERVES			3	317.805.68
CASH FUND BALANCE JUNE 30, 2022			\$	4.419.896.79
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE			\$	4.737.702.47
		·····		
Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	5	3.437.060.82
Opening Balance from Prior Year	\$	-	\$	•
Cash Fund Balance Transferred Out	\$	108,168.25		3,337,939.75
Cash Fund Balance Transferred In	\$	3.332.239.67	\$	•
Adjusted Cash Balance	S	3,224,071.42	5	99,121.07
Ad Valorem Tax Apportioned To Year In Caption	\$	61.571.57	S	-
Sources of Revenue				
9000 Interest, Mortgage Tax	5	609.18	\$	159.17
9100 Local Revenues	\$	909,286.16		722.963.44
9200 State Revenues	ĪŠ	336,639.58		204.417.16
9300 Federal Revenues	S	998.262.50	\$	592.118.23
9400 Miscellaneous Revenues	Ś	260,441.85		194.011.24
9500 Special Assessments	- S	-	Š	
9600 Other Revenues	5		s	
9700 School Revenues	- <u>*</u> -		S	
All Other Non-Tax Revenues	\$		ŝ	
Sales Tax and Sales Tax Interest	\$		Ŝ	
Cash Fund Balance Forward From Preceding Year	ŝ		ŝ	
Prior Expenditures Recovered	Ŝ	245.00	Ŝ	•
TOTAL RECEIPTS		345.00	_	•
TOTAL RECEIPTS AND BALANCE	<u> </u>	2.567.155.84	S	
	<u>\$</u>	5.791.227.26	5	99,121.07
Warrants of Year in Caption	\$	1.053.524.79	S	104.476.16
Interest Paid Thereon	\$	-	<u>}</u>	-
TOTAL DISBURSEMENTS	\$	1.053.524.79	\$	104.476.16
CASH BALANCE JUNE 30. 2022	\$	4.737.702.47		(5.355.09)
Reserve for Warrants Outstanding	5	31.873.03	\$	32.022.99
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	285,932,65		-
TOTAL LIABILITES AND RESERVE	\$	317.805.68	\$	32.022.99
DEFICIT:	\$	(0.00)	S	(37.378.08)
CASH BALANCE FORWARD TO NEXT YEAR	\$	4.419,896.79	\$	•

Schedule 9: Special Revenue Funds Summary of Exp	penses								
Total for Expenses	Net Approp	Net Appropriations		Warrants		Reserves		Approved by	
•	July 1. 2022		Issued		Reserves		County Excise		
1100 Total Salaries	5	-	5	171,705.46	5	•	2	(171.905.46)	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	•	\$	7,840.19	\$	1.843.26	\$	(10.563.45)	
2005 Total Maintenance & Operations	\$	-	\$	327.697.61	\$	107.186.84	\$	(498,190.27)	
4110 Machinary & Equipment. Capital Outlay	\$	•	\$	376.511.89	\$	796.44	S	(415.377.25)	
All Other Expenses	\$	-	\$	201,642.67	\$	176.106.11	\$	(382,923.76)	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	-	\$	1.085.397.82	\$	285,932.65	\$	(1.478,960.19)	
S.A. and J. Form 2621D01 Entity Laws County 42							0		

S.A. and I. Form 2631R01 Entity: Love County, 43

September 27, 2022

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COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR 2022-20				
I-1103	COUNTY	BRIDGE AND R	OAD	IMPROVEMENT
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:				
Cash Balances			\$	1.253.007.44
Investments			\$	1 -1
TOTAL ASSETS			\$	1.253,007.44
LIABILITIES AND RESERVES:				
Warrants Outstanding			\$	10.064.24
Reserve for Interest on Warrants			\$	1.1.1
Reserves From Schedule 3			\$	176.106.11
TOTAL LIABILITIES AND RESERVES			\$	186,170.35
CASH FUND BALANCE JUNE 30. 2022			\$	1,066,837.09
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE			\$	1,253,007.44
			_	
Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and CURRENT AND ALL PRIOR YEARS	All Prior Yea			
		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	1.209.100.68
Opening Balance from Prior Year	\$	-	\$	
Cash Fund Balance Transferred Out	\$	106.834.25	\$	1.206.228.12
Cash Fund Balance Transferred In	\$	1.205.253.14	\$	-1 00 b0 1-
Adjusted Cash Balance	\$	1,098.418.89	\$	2.872.56
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	
Sources of Revenue				
9000 Interest. Mortgage Tax	\$	345.06	\$	148.37
9100 Local Revenues	\$	-	\$	- 1
9200 State Revenues	\$	336.639.58	\$	204.337.16
9300 Federal Revenues	\$	-	\$	- Jack - J
9400 Miscellaneous Revenues	\$	-	\$	121.348.95
9500 Special Assessments	\$	-	\$	1-1-1
9600 Other Revenues	\$	-	\$	- 1 B
9700 School Revenues	\$		\$	1
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Prior Expenditures Recovered	\$	-	\$	- Inda
TOTAL RECEIPTS	\$	336,984.64	\$	
TOTAL RECEIPTS AND BALANCE	\$	1.435.403.53	\$	2.872.56
Warrants of Year in Caption	\$	182,396.09	\$	3.847.54
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	182.396.09	\$	3.847.54
CASH BALANCE JUNE 30. 2022	\$	1.253.007.44	\$	(974.98)
Reserve for Warrants Outstanding	\$	10,064.24		
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	176.106.11	\$	
TOTAL LIABILITES AND RESERVE	\$	186.170.35	\$	
DEFICIT:	\$	-	\$	(974.98)
	\$		\$	

Total for Expenses	 Net Appropriations July 1, 2022		Warrants Issued	Reserves	Approved by County Excise		
1100 Total Salaries	\$ -	S	-	\$ -	S	-	
1200 Fringe Benefits	\$ -	\$	-	\$ -	\$		
1300 Travel Related	\$ -	\$		\$ •	\$	-	
2000 Total Maintenance & Operations	\$ -	\$	-	\$ -	\$	1 1-1	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$		\$ -	\$	-	
All Other Expenses	\$ -	\$	192,460.33	\$ 176.106.11	\$	(369.541.42)	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$	192.460.33	\$ 176.106.11	\$	(369,541.42)	

S.A. and I. Form 2631R01 Entity: Love County, 43

September 27, 2022

911 PHONE FEES COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

	ESTIMATE OF NEEDS F	·OR 2022-2023			0	11 PHONE FEES
I-1201 Schedule 1: Current Balance Sheet - June 30. 2022			<u>.</u>		9	11 PRONE FEES
ASSETS:	····			<u> </u>		······································
Cash Balances					\$	34.605.36
Cash Balances					\$	
TOTAL ASSETS					S	34,605.36
LIABILITIES AND RESERVES:					3	34,003.30
Warrants Outstanding					S	11.335.04
					3	11.333.04
Reserve for Interest on Warrants Reserves From Schedule 3	·····				ه ۲	12.244.60
TOTAL LIABILITIES AND RESERVES					s	23,579.64
CASH FUND BALANCE JUNE 30, 2022		* • • • •		<u></u>	ŝ	11,025.72
TOTAL LIABILITIES, RESERVES AND CASH F					S	34,605.36
TOTAL LIABILITIES, RESERVES AND CASH P	UND BALANCE				3	54,005.30
Schedule 5: 911 Phone Fees Fund Balance Sheet of	Current and All Drive V	7.0000				
CURRENT AND ALL PRIOR YEARS	Current and All Frior	. cais	()	2021-22		PRE-2021
Corrent AND ALL PRIOR TEARS Cash Balance Reported to Excise Board June 30. 20	01	<u> </u>	l e	2021-22	S	50.345.75
	21					30,343,73
Opening Balance from Prior Year			\$	•	\$	-
Cash Fund Balance Transferred Out	····		\$	-	S	36.172.37
Cash Fund Balance Transferred In			\$	31,447.27	3	-
Adjusted Cash Balance			5	31.447.27	\$	14,173.38
Ad Valorem Tax Apportioned To Year In Caption			\$	•	>	<u> </u>
Sources of Revenue			<u> </u>			
9000 Interest. Mortgage Tax		· · · · · · · · · · · · · · · · · · ·	\$	-	S	
9100 Local Revenues			\$	126.158.38	\$	132.242.06
9200 State Revenues	······		\$	•	\$	
9300 Federal Revenues			\$	-	S	-
9400 Miscellaneous Revenues			\$	372.87	S	176.65
9500 Special Assessments		· · · · · · · · · · · · · · · · · · ·	\$	•	5	<u> </u>
9600 Other Revenues			5	-	5	-
9700 School Revenues			\$	•	\$	-
All Other Non-Tax Revenues			\$	-	\$	
Sales Tax and Sales Tax Interest			\$	-	\$	
Cash Fund Balance Forward From Preceding Year			\$	•	\$	•
Prior Expenditures Recovered			\$	345.00	S	•
TOTAL RECEIPTS			5	126.876.25	\$	-
TOTAL RECEIPTS AND BALANCE			\$	158.323.52	\$	14.173.38
Warrants of Year in Caption	····		\$	123,718.16	\$	18,553.48
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	123.718.16	S	18,553.48
CASH BALANCE JUNE 30. 2022			\$	34.605.36	_	(4.380.10
Reserve for Warrants Outstanding			\$	11.335.04	S	•
Reserve for Interest on Warrants			\$	-	5	•
Reserves From Schedule 8			\$	12,244.60	\$	-
TOTAL LIABILITES AND RESERVE			\$	23.579.64	\$	-
DEFICIT:			\$	•	\$	(4.380.10
CASII BALANCE FORWARD TO NEXT YEAR			\$	11.025.72	\$	-
Schedule 9: 911 Phone Fees Fund Summary of Expe						
Total for Expenses	Net Appropriations	Warrants		Reserves	1	Approved by

Schedule 9: 911 Phone Fees Fund Summary of Expension	nses								
Total for Expenses	Net Appropr	Net Appropriations		Warrants		Reserves		Approved by	
·	July 1, 2022		Issued		Reserves		County Excise		
1100 Total Salaries	\$	-	\$	7,407.91	5	-	S	(7.407.91)	
1200 Fringe Benefits	\$	•	\$	-	\$	-	S		
1300 Travel Related	\$	•	\$	1,071.93	\$	-	S	(1,951.93)	
2000 Total Maintenance & Operations	\$	-	\$	30,818.56	\$	12,244.60	\$	(45,888.41)	
4100 Total Machinary & Equipment. Capital Outlay	\$	- 1	\$	95,754.80	\$	-	\$	(96,774.65)	
All Other Expenses	\$	•	\$	•	\$	-	\$	•	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	•	\$	135,053.20	\$	12.244.60	\$	(152,022.90)	
S.A. and J. Form 2621D01 Entity: Laws County 42				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					

S.A. and I. Form 2631R01 Entity: Love County, 43

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ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1204 ESTIMATE OF NEEDS FOR	2022-2023			
Schedule 1: Current Balance Sheet - June 30, 2022	A CONTRACTOR OF A CONTRACT	ASSESS	OR R	EVOLVING FEE
ASSETS:				
Cash Balances				
Investments			5	17.919.01
TOTAL ASSETS			\$	-
LIABILITIES AND RESERVES:			\$	17,919.01
Warrants Outstanding			\$	trail -de
Reserve for Interest on Warrants Reserves From Schedule 3			\$	- I
			\$	1 - 1
TOTAL LIABILITIES AND RESERVES		1.01	\$	
CASH FUND BALANCE JUNE 30. 2022			\$	17,919.01
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE		1	\$	17,919.01
Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Pr	or Vearc		-	
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		2021-22		16,988.91
	5		\$	16,988.91
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	S	· ·	\$	16.365.91
Cash Fund Balance Transferred In	\$	16.365.91	\$	1000
Adjusted Cash Balance	\$	16.365.91	\$	623.00
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$	4-1
Sources of Revenue				1 1 1
9000 Interest. Mortgage Tax	\$	-	\$	1 10 1 - 1
9100 Local Revenues	\$	2.458.00	\$	3.192.10
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	to descent
9400 Miscellaneous Revenues	\$	-	\$	1
9500 Special Assessments	\$	-	\$	1 1-1
9600 Other Revenues	S		\$	-
9700 School Revenues	S	-	S	
All Other Non-Tax Revenues	S	-	\$	1 . 1
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	I S		\$	-
Prior Expenditures Recovered	S		\$	-
TOTAL RECEIPTS	S	2,458.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	18.823.91	\$	623.00
Warrants of Year in Caption	S	904.90	\$	623.00
Interest Paid Thereon	S	704.90	\$	623.00
TOTAL DISBURSEMENTS	S	904.90	\$	623.00
CASH BALANCE JUNE 30, 2022		17.919.01		023.00
Reserve for Warrants Outstanding	5	17.919.01	Contraction of the local division of the loc	
Reserve for Interest on Warrants	\$	-	\$	
	<u> </u>	10-01	S	-
Reserves From Schedule 8	\$	· ·	\$	
TOTAL LIABILITES AND RESERVE	5	· · · · ·	\$	11641-
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	17.919.01	\$	-

Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	S	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	1 - 1
1300 Travel Related	\$	-	\$	-	\$	-	S	
2000 Total Maintenance & Operations	\$	-	\$	904.90	\$	-	\$	(1.527.90)
4100 Total Machinary & Equipment. Capital Outlay	\$	-	\$	-	\$		\$	-
All Other Expenses	\$	-	\$	•	\$		\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	-	\$	904.90	\$	123	\$	(1.527.90)

S.A. and I. Form 2631R01 Entity: Love County, 43

September 27, 2022

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

	IMATE OF NEEDS FOR A	2022-2023		COUN	тус	LERK LIEN FEE
1-1208 Schedule 1: Current Balance Sheet - June 30. 2022						
ASSETS:						
Cash Balances					S	44,048.01
Investments					Š	•
TOTAL ASSETS					S	44.048.0
LIABILITIES AND RESERVES:			2001.7	·		
Warrants Outstanding				1	S	•
Reserve for Interest on Warrants	······································				S	<u> </u>
Reserve for interest on warrants Reserves From Schedule 3						1,843.26
TOTAL LIABILITIES AND RESERVES						1,843.20
CASH FUND BALANCE JUNE 30, 2022						42.204.7
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE						44,048.01
			T		\$	
Schedule 5: County Clerk Lien Fee Fund Balance Shee	t of Current and All Prio	r Years				
CURRENT AND ALL PRIOR YEARS				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30. 2021			S		S	48.845.77
Opening Balance from Prior Year		\$		S	-	
Cash Fund Balance Transferred Out			\$		S	47,485.51
Cash Fund Balance Transferred In			\$	47,485.51	Š	-
Adjusted Cash Balance			ŝ	47.485.51	Ŝ	1.360.26
Ad Valorem Tax Apportioned To Year In Caption			\$		Š	
Sources of Revenue			•		<u> </u>	
9000 Interest. Mortgage Tax			\$	13.19	s	6.74
9100 Local Revenues	·····		\$	10.204.25	s	13.136.17
9200 State Revenues			\$	10.204.25	s	80.00
9300 Federal Revenues			\$		ŝ	00.00
9400 Miscellaneous Revenues			\$	234.00	ŝ	······································
9500 Special Assessments			\$	234.00	s	
9600 Other Revenues			\$	-	s	
9700 School Revenues	\$		ŝ	<u>-</u>		
All Other Non-Tax Revenues \$					ŝ	
Sales Tax and Sales Tax Interest		\$		1 de la	·····	
Cash Fund Balance Forward From Preceding Year			\$		ŝ	
			\$		s	
Prior Expenditures Recovered TOTAL RECEIPTS			-	10 451 44	5	-
TOTAL RECEIPTS AND BALANCE			\$ \$	10.451.44	s S	1 260 26
	3 \$	13.888.94		1.360.26		
Warrants of Year in Caption				13.888.94	S	1.360.26
Interest Paid Thereon TOTAL DISBURSEMENTS	·····		\$	13.888.94	S	1,360.26
					S	(0.00
CASII BALANCE JUNE 30. 2022					<u>L</u>	
Reserve for Warrants Outstanding \$ - Reserve for Interest on Warrants \$ -					S	-
Reserve for Interest on Warrants \$-					S	-
Reserves From Schedule 8			\$ ¢	1.843.26	S	-
TOTAL LIABILITES AND RESERVE			\$	1.843.26	_	
DEFICIT:			\$		S	(0.00
CASH BALANCE FORWARD TO NEXT YEAR			\$	42.204.75	3	
Schedule 9: County Clerk Lien Fee Fund Summary of						
	Net Appropriations	Warrants		- I	/	Approved by

Schedule 9: County Clerk Lien Fee Fund Summary of	of Expens	ies						
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	S	-	\$	375.00	\$	-	5	(375.00)
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	6,610.74	\$	1.843.26	S	(8,454.00)
2000 Total Maintenance & Operations	\$	-	\$	6.903.20	\$	-	S	(7.640.46)
4100 Total Machinary & Equipment, Capital Outlay	5	-	\$	-	\$	•	S	(623.00)
All Other Expenses	S	-	\$	-	\$	-	S	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	•	\$	13.888.94	\$	1.843.26	S	(17.092.46)
S.A. and I. Form 2631201 Entity: Love County 42							Co-	tamber 27 2022

S.A. and I. Form 2631R01 Entity: Love County, 43

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Page 34 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

1-1209 COUNT	Y CLERK RECORDS M.	ANAGEMENT	AND PI	RESERVATION
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:				
Cash Balances			\$	70,774.36
Investments	Andres and another states and		\$	-
TOTAL ASSETS			\$	70,774.36
LIABILITIES AND RESERVES:				
Warrants Outstanding	And a second	1	\$	
Reserve for Interest on Warrants			S	
Reserves From Schedule 3		\$	-	
TOTAL LIABILITIES AND RESERVES			S	-
CASH FUND BALANCE JUNE 30, 2022			S	70,774.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			S	70,774.36
Schedule 5: County Clerk Records Management And Preservation Fund Balance	e Sheet of Current and A	Il Prior Years		
CURRENT AND ALL PRIOR YEARS		2021-22	F	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	-	S	38,697.85
Opening Balance from Prior Year	S		s	
Cash Fund Balance Transferred Out	S		s	36.325.50
Cash Fund Balance Transferred In	s	36.325.50	\$	50.525.50
Adjusted Cash Balance	S		\$	2.372.35
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	2.572.55
Sources of Revenue				
9000 Interest. Mortgage Tax	\$	17.99	\$	4.06
9100 Local Revenues	\$	43.516.85	s	44.197.00
9200 State Revenues	5	45.510.85	\$	44.197.00
9300 Federal Revenues	S		\$	
9400 Miscellaneous Revenues			s	
9500 Special Assessments	S		S	-
9600 Other Revenues			\$	
9700 School Revenues	S		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest			S	1 1
Cash Fund Balance Forward From Preceding Year			\$	-
Prior Expenditures Recovered			\$	
TOTAL RECEIPTS	S	43.534.84	\$	-
TOTAL RECEIPTS AND BALANCE	S		\$	2.372.35
Warrants of Year in Caption	\$		\$	2.372.35
Interest Paid Thereon	\$	9.065.96	\$	2.372.33
TOTAL DISBURSEMENTS	\$	9.085.98	\$	2.372.35
CASH BALANCE JUNE 30, 2022	8	70.774.36		2.572.55
Reserve for Warrants Outstanding	\$	70.774.30	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	<u>s</u>	-		
TOTAL LIABILITES AND RESERVE	<u>\$</u> \$			· ·
DEFICIT:	\$		S	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	70.774.36	\$	-
CASH DALANCE FORMARD TO NEAT TEAR	3	10.114.30	2	-

Total for Expenses	Net Appropriations July 1, 2022		Net Appropriations July 1, 2022				Reserves		Approved by County Excise	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	1 - 1		
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-		
1300 Travel Related	\$	-	S	•	\$	-	S			
2000 Total Maintenance & Operations	\$	-	S	5,135.41	\$		S	(5.135.41)		
4100 Total Machinary & Equipment. Capital Outlay	\$	-	\$	3.950.57	\$		S	(3,950.57)		
All Other Expenses	\$	-	\$	-	\$	•	S			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	-	\$	9,085.98	\$	-	\$	(9.085.98)		

S.A. and I. Form 2631R01 Entity: Love County, 43

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COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR 2022-2023		001	рт с	LERK PAYROLL
I-1211 Schedule 1: Current Balance Sheet - June 30, 2022			KI C	LERKTATROLL
ASSETS:			· · · · ·	
			e	1.864.18
Cash Balances			<u>\$</u> \$	1.004.10
			s S	1,864.18
TOTAL ASSETS			3	1,004.10
LIABILITIES AND RESERVES:				1.0/1.10
Warrants Outstanding			\$	1.864.18
Reserve for Interest on Warrants			S	•
Reserves From Schedule 3			\$	•
TOTAL LIABILITIES AND RESERVES			\$	1,864.18
CASH FUND BALANCE JUNE 30, 2022			3	(0.00)
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	7.00.000		5	1,864.18
Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22	<u> </u>	PRE-2021
Corken 1 AND ALL PRIOR TRAKS Cash Balance Reported to Excise Board June 30, 2021	 	2021-22	5	19.795.98
	5	-	<u> </u>	17./73.78
Opening Balance from Prior Year	5	•	S	
Cash Fund Balance Transferred Out	S	-	S	17.547.70
Cash Fund Balance Transferred In	\$	17,547.70	\$	-
Adjusted Cash Balance	\$	17.547.70	\$	2,248.28
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	•
Sources of Revenue			L	
9000 Interest. Mortgage Tax	\$	-	S	
9100 Local Revenues	\$	84.709.12	\$	129,194.25
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$	-	S	•
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	\$	•	\$	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	84.709.12	\$	•
TOTAL RECEIPTS AND BALANCE	\$	102,256.82	\$	2.248.28
Warrants of Year in Caption	\$	100.392.64	S	2.248.28
Interest Paid Thereon	\$	-	S	•
TOTAL DISBURSEMENTS	5		5	2,248.28
CASH BALANCE JUNE 30. 2022	\$	1.864.18	\$	•
Reserve for Warrants Outstanding	\$	1.864.18		•
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	-	S	•
TOTAL LIABILITES AND RESERVE	\$	1.864.18		•
DEFICIT:	\$	(0.00)		
CASH BALANCE FORWARD TO NEXT YEAR	\$		S	
				

Schedule 9: Court Clerk Payroll Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1. 2022		Issued		Reserves		Approved by County Excise		
1100 Total Salaries	5.	\$	102.256.82	5	-	5	(102,256.82)		
1200 Fringe Benefits	\$-	\$	-	\$	-	\$	-		
1300 Travel Related	\$ -	\$	-	\$	-	S	•		
2000 Total Maintenance & Operations	\$.	\$	-	\$	*	\$	-		
4100 Total Machinary & Equipment. Capital Outlay	\$.	\$	-	\$	-	\$	-		
All Other Expenses	\$-	\$	•	\$	-	\$	-		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$	102.256.82	\$	-	\$	(102,256.82)		
S.A. and J. Form 2621D01 Entitle Laws County 42			فننبك صاحد فأجو مبينه واختبار والمراوية						

S.A. and I. Form 2631R01 Entity: Love County, 43

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RESALE PROPERTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1220	R 2022-2025	REG	ALE PROPERTY
Schedule 1: Current Balance Sheet - June 30, 2022		RE3	ALE PROPERTY
ASSETS:			
Cash Balances		15	537.616.75
Investments		\$	
TOTAL ASSETS		S	537,616.75
LIABILITIES AND RESERVES:			
Warrants Outstanding		IS	1.882.22
Reserve for Interest on Warrants		\$	-
Reserves From Schedule 3	\$	52,046.12	
TOTAL LIABILITIES AND RESERVES	\$	53,928.34	
CASH FUND BALANCE JUNE 30. 2022		\$	483,688.41
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE		\$	537,616.75
Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Ye CURRENT AND ALL PRIOR YEARS			DDD 2021
Cash Balance Reported to Excise Board June 30, 2021	2021-22		PRE-2021
	<u>s</u> -	\$	436.781.74
Opening Balance from Prior Year	\$ -	\$	
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	\$ 1.334.00		411.024.55
	\$ 411.024.5		•
Adjusted Cash Balance	\$ 409.690.5		25,757.19
Ad Valorem Tax Apportioned To Year In Caption	\$ 61.571.5	7 \$	1. 1.
Sources of Revenue			1. 2.1.
9000 Interest. Mortgage Tax	<u> </u>	\$	A Jack De A
9100 Local Revenues	\$ 210.50		187.10
9200 State Revenues		\$	1. A 1.
9300 Federal Revenues	\$.	\$	
9400 Miscellaneous Revenues	\$ 204.427.74		24.326.64
9500 Special Assessments	<u> </u>	S	
9600 Other Revenues	<u>s</u> -	\$	1 8 1 -
9700 School Revenues	\$ -	\$	1 - 1
All Other Non-Tax Revenues	\$ -	\$. 6. 022 P-1
Sales Tax and Sales Tax Interest	\$ -	\$	- 1 M.
Cash Fund Balance Forward From Preceding Year	\$ -	\$	- 1 d h -
Prior Expenditures Recovered	<u> </u>	\$	1
TOTAL RECEIPTS	\$ 266.209.8		1.1.1
TOTAL RECEIPTS AND BALANCE	\$ 675.900.30		25,757.19
Warrants of Year in Caption	\$ 138.283.6		25.757.19
Interest Paid Thereon	\$ -	\$	
TOTAL DISBURSEMENTS	\$ 138,283.6		25,757.19
CASH BALANCE JUNE 30, 2022	\$ 537.616.75	and here and	-
Reserve for Warrants Outstanding	\$ 1.882.22		1
Reserve for Interest on Warrants	<u>s</u> .	\$	1 -
Reserves From Schedule 8	\$ 52.046.12		
TOTAL LIABILITES AND RESERVE	\$ 53.928.34		- 77 -
DEFICIT:	\$	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 483.688.4	\$	-

Total for Expenses	 propriations		Warrants Issued	Reserves		Approved by ounty Excise
1100 Total Salaries	\$ -	\$	46,893.73	\$ -	S	(46.893.73)
1200 Fringe Benefits	\$ -	\$	-	\$ -	\$	
1300 Travel Related	\$ -	\$	-	\$ -	\$	-
2000 Total Maintenance & Operations	\$ -	\$	32,741.47	\$ 52,046.12	\$	(86,112.12)
4100 Total Machinary & Equipment. Capital Outlay	\$ -	\$	60.530.63	\$ 20 - 20 - 20	\$	(79.699.00)
All Other Expenses	\$ -	\$	-	\$ -	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	S	140.165.83	\$ 52,046.12	\$	(212,704.85)

S.A. and I. Form 2631R01 Entity: Love County, 43

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR 2022-2023		en en	CDIC	
I-1223 Schedule 1: Current Balance Sheet - June 30. 2022		51	EKIP	FCOMMISSARY
ASSETS:		· · · · · · · · · · · · · · · · · · ·		
				162 421 02
Cash Balances Investments			S	162.431.03
	-			-
TOTAL ASSETS LIABILITIES AND RESERVES:		• • • • • • • • •	\$	162,431.03
Warrants Outstanding			S	
Reserve for Interest on Warrants			5	-
Reserves From Schedule 3	\$	4.893.00		
TOTAL LIABILITIES AND RESERVES			S	4,893.00
CASH FUND BALANCE JUNE 30. 2022			5	157,538.03
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	Laster and		5	162,431.03
Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years				DDD 4651
CURRENT AND ALL PRIOR YEARS		2021-22	L	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	5	•	5	54,375.15
Opening Balance from Prior Year	\$		\$	
Cash Fund Balance Transferred Out	\$	-	\$	38.757.41
Cush Fund Balance Transferred In	\$	38.757.41	\$	-
Adjusted Cash Balance	\$	38,757.41	\$	15.617.74
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest. Mortgage Tax	\$	-	S	•
9100 Local Revenues	\$	138.811.57	5	128.722.07
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$	-	\$	•
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	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	138.811.57	\$	•
TOTAL RECEIPTS AND BALANCE	\$	177.568.98	\$	15,617.74
Warrants of Year in Caption	\$	15.137.95		15.617.74
Interest Paid Thereon	S	•	S	-
TOTAL DISBURSEMENTS	\$	15.137.95	\$	15.617.74
CASH BALANCE JUNE 30, 2022	\$	162.431.03	\$	
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	\$	•		
Reserves From Schedule 8	\$	-		
TOTAL LIABILITES AND RESERVE	\$ \$	4.893.00	S	
DEFICIT:	\$	-	Š	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	157,538.03	\$	

Schedule 9: Sheriff Commissary Fund Summary of E	Expenses							
Total for Expenses	Net Appropriations July 1. 2022		Warrants Issued		Reserves	Approved by County Excise		
1100 Total Salaries	\$	•	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	•	\$	-	\$	•
2000 Total Maintenance & Operations	S	•	\$	15.137.95	\$	4,893.00	\$	(35.648.69)
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	S	-	\$	•
All Other Expenses	\$	-	\$	•	\$	-	\$	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	-	\$	15.137.95	\$	4.893.00	\$	(35.648.69)
S.A. and I. Come 2621D01 Entitud Laws County 42						THE TOTAL PROPERTY OF	-	

S.A. and I. Form 2631R01 Entity: Love County, 43

September 27, 2022

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SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

	ESTIMATE OF NEEDS	FOR 2022-2023				
I-1226 Schedule 1: Current Balance Sheet - June 30, 2022				S	HERI	FF SERVICE FEE
ASSETS:						
Cash Balances					11 .	
Investments					\$	251.162.07
TOTAL ASSETS					\$	-
LIABILITIES AND RESERVES:					\$	251.162.07
Warrants Outstanding					11 0	
Reserve for Interest on Warrants					S	4.847.09
Reserves From Schedule 3					5	-
TOTAL LIABILITIES AND RESERVES	\$	29.151.90				
CASH FUND BALANCE JUNE 30, 2022	\$	33,998.99				
TOTAL LIABILITIES. RESERVES AND CASH F		Kit 27.11			\$	217.163.08
TOTAL LIABILITIES. RESERVES AND CASH P	UND BALANCE				\$	251,162.07
Schedule 5: Sheriff Service Fee Fund Balance Shee	t of Current and All Pr	ior Years				-
CURRENT AND ALL PRIOR YEARS			1	2021-22	1	PRE-2021
Cash Balance Reported to Excise Board June 30, 20	021		5	-	\$	115.288.87
Opening Balance from Prior Year			\$	-	\$	-
Cash Fund Balance Transferred Out			\$	-	\$	102,900,20
Cash Fund Balance Transferred In			\$	102.900.20	\$	
Adjusted Cash Balance			S	102,900.20	S	12.388.67
Ad Valorem Tax Apportioned To Year In Caption			\$	-	S	-
Sources of Revenue						
9000 Interest. Mortgage Tax		And the state of the second second	\$		\$	-
9100 Local Revenues			\$	343.394.99	\$	203.475.72
9200 State Revenues	\$	-				
9300 Federal Revenues	\$					
9400 Miscellaneous Revenues	\$	33.332.50				
9500 Special Assessments			5	-	\$	-
9600 Other Revenues			\$	-	\$	
9700 School Revenues			\$	-	\$	
All Other Non-Tax Revenues	An a rear of target Manager Pharmacher Inc.	· · · · · · · · · · · · · · · · · · ·	\$		\$	-
Sales Tax and Sales Tax Interest			\$	-0.111	\$	10
Cash Fund Balance Forward From Preceding Year			\$	• • •	\$	
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$	364,279.24	\$	-
TOTAL RECEIPTS AND BALANCE			\$	467.179.44	\$	12.388.67
Warrants of Year in Caption			\$	216.017.37	\$	12.388.67
Interest Paid Thereon	and a second		\$		\$	-
TOTAL DISBURSEMENTS	and a second		5	216.017.37	S	12.388.67
CASH BALANCE JUNE 30, 2022			\$	251.162.07		-
Reserve for Warrants Outstanding			\$	4.847.09	\$	
Reserve for Interest on Warrants			\$		\$	-
Reserves From Schedule 8			\$	29,151.90	\$	1 - 1 -
TOTAL LIABILITES AND RESERVE			\$	33,998.99	\$	- 1 C
DEFICIT:		ter transmission and a start for	S	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			\$	217.163.08	\$	-
Schedule 9: Sheriff Service Fee Fund Summary of I	Expenses Net Appropriations	Warrants	1			
Total for Expenses		Approved by				
1100 Total Salaries	July 1, 2022	Issued \$ 14,772.00	C	Reserves	Co S	ounty Excise (14.772.00)
	<u>s</u> -	S -	\$		5	(14.772.00)
1200 Fringe Benefits 1300 Travel Related	<u>s</u> -	<u>s</u> -	5	-	5	
2000 Total Maintenance & Operations	<u>s</u> -	\$ 204.552.46	\$	29.151.90	\$	(243,859.41)
4100 Total Machinary & Equipment Capital Outlas		<u>s</u> <u>1,540,00</u>	\$	27.131.90	9	(1 540 00)

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ - \$ 220.864.46 \$ S.A. and I. Form 2631R01 Entity: Love County, 43

\$

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\$

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-

1,540.00 \$

-

\$

4100 Total Machinary & Equipment. Capital Outlay \$

All Other Expenses

(260,171.41) September 27, 2022

- \$

- \$

29.151.90 \$

(1.540.00)

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TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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I-1230	TRE/	SURER MORTG	AGE	CERTIFICATION
Schedule 1: Current Balance Sheet - June 30, 2022				<u> </u>
ASSETS:				
Cash Balances			\$	20,277.19
Investments			\$	-
TOTAL ASSETS			S	20.277.19
LIABILITIES AND RESERVES:			, <u>,</u>	
Warrants Outstanding			\$	•
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	-
TOTAL LIABILITIES AND RESERVES			\$	-
CASH FUND BALANCE JUNE 30. 2022			\$	20.277.19
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE			\$	20,277.19
Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Year	S			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	18.557.19
Opening Balance from Prior Year	\$	•	S	-
Cash Fund Balance Transferred Out	\$	•	S	18.357.19
Cash Fund Balance Transferred In	\$	18.357.19	\$	•
Adjusted Cash Balance	\$	18.357.19	\$	200.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue				
9000 Interest. Mortgage Tax	\$	•	\$	-
9100 Local Revenues	\$	1.920.00	\$	2.365.00
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	\$	-	5	•
IOTAL RECEIPTS	\$	1.920.00	5	-
IOTAL RECEIPTS AND BALANCE	\$	20.277.19	\$	200.00
Warrants of Year in Caption	\$	-	\$	200.00
Interest Paid Thereon	\$	-	S	<u> </u>
TOTAL DISBURSEMENTS	\$	-	S	200.00
CASH BALANCE JUNE 30, 2022	\$	20.277.19	\$	-
Reserve for Warrants Outstanding	\$	-	5	
Reserve for Interest on Warrants	\$	-	S	
Reserves From Schedule 8	\$	-	5	
TOTAL LIABILITES AND RESERVE DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$		5	•
CASH DALANCE FURWARD IV NEXT TEAK	\$	20.277.19	\$	

Total for Expenses	Net Appropriations July 1, 2022			Warrants Issued		Reserves	Ir	pproved by ounty Excise
1100 Total Salaries	S		\$	•	5	-	5	(200.00
1200 Fringe Benefits	\$	- 1	\$	-	\$	•	S	-
1300 Travel Related	\$		\$	•	\$	-	\$	-
2000 Total Maintenance & Operations	\$	-	\$	•	\$	-	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	•	\$	-	S	•
All Other Expenses	\$		\$	•	\$	•	ŝ	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	-	Ś	•	\$	-	Ś	(200.00)

S.A. and I. Form 2631R01 Entity: Love County, 43

SHERIFF DRUG BUY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

	ESTIMATE OF NEEDS FO	OR 2022-2023				
I-1232 Schedule 1: Current Balance Sheet - June 30, 2022					SHE	RIFF DRUG BUY
ASSETS:		and the state of the				
Cash Balances	and the second se					
Investments					S	1.797.71
TOTAL ASSETS					\$	-
LIABILITIES AND RESERVES:					\$	1.797.71
Warrants Outstanding						
Reserve for Interest on Warrants					\$	
Reserves From Schedule 3					\$	· · ·
TOTAL LIABILITIES AND RESERVES	Constanting of the Art		Contraction and		\$	
CASH FUND BALANCE JUNE 30. 2022					\$	
TOTAL LIABILITIES. RESERVES AND CASH FU	IND DAL ANCE		-		\$	1.797.71
TOTAL LIABILITIES. RESERVES AND CASH F	UNDBALANCE			Contra Monta de Insta	\$	1.797.71
Schedule 5: Sheriff Drug Buy Fund Balance Sheet o	Current and All Prior Y	ears				
CURRENT AND ALL PRIOR YEARS			1	2021-22	-	PRE-2021
Cash Balance Reported to Excise Board June 30, 202	21		\$	-	\$	413.34
Opening Balance from Prior Year			\$	-	S	
Cash Fund Balance Transferred Out		and the second	S		S	413.34
Cash Fund Balance Transferred In		and the second	\$	413.34	S	-
Adjusted Cash Balance			\$	413.34	\$	-
Ad Valorem Tax Apportioned To Year In Caption			\$	-	S	
Sources of Revenue					-	
9000 Interest. Mortgage Tax			\$		\$	
9100 Local Revenues			\$	1.541.89	\$	-
9200 State Revenues			\$		\$	-
9300 Federal Revenues			\$		\$	
9400 Miscellaneous Revenues	S					
9500 Special Assessments			5		\$	
9600 Other Revenues			\$		\$	-
9700 School Revenues			S		S	
All Other Non-Tax Revenues			\$	-	S	
Sales Tax and Sales Tax Interest			\$		S	
Cash Fund Balance Forward From Preceding Year			\$		\$	
Prior Expenditures Recovered			\$		\$	-
TOTAL RECEIPTS	a		S	1,541.89	S	
TOTAL RECEIPTS AND BALANCE			\$	1.955.23	\$	
Warrants of Year in Caption			\$	157.52	\$	
Interest Paid Thereon			\$	137.32	\$	
TOTAL DISBURSEMENTS			\$	157.52	5	
CASH BALANCE JUNE 30. 2022			\$	1.797.71	-	
Reserve for Warrants Outstanding	225070070012 COLONNER		S	1.777.71	S	and the second second
Reserve for Interest on Warrants	5					
Reserves From Schedule 8	\$					
TOTAL LIABILITES AND RESERVE	\$					
DEFICIT:	\$					
CASH BALANCE FORWARD TO NEXT YEAR	s	1000				
	MARANA SUCCESSION		\$	1.797.71	<u> </u>	
Schedule 9: Sheriff Drug Buy Fund Summary of Exp	benses					
Total for Expenses	Net Appropriations	Warrants		Reserves		Approved by
Total for Expenses	July 1. 2022	Issued	1	10001100	C	ounty Excise

Total for Expenses	 propriations		Warrants Issued	1	Reserves		proved by nty Excise
1100 Total Salaries	\$ -	S	-	\$	- -	S	-
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-
1300 Travel Related	\$ -	\$	157.52	\$	-	\$	(157.52)
2000 Total Maintenance & Operations	\$ -	\$	-	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	The second second
All Other Expenses	\$	\$	-	\$	•	\$	1 - 1
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$	157.52	\$	-	\$	(157.52)

S.A. and I. Form 2631R01 Entity: Love County, 43

COUNTY DONATIONS COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR 2022-2023		c	OUN	TY DONATIONS
Schedule 1: Current Balance Sheet - June 30. 2022	.) A. 19-19			
ASSETS:				· · · · · · · · · · · · · · · · · · ·
Cash Balances			\$	1,136.044.86
Lasn Balances			ŝ	-
TOTAL ASSETS			ŝ	1,136,044.86
LIABILITIES AND RESERVES:			-	1,150,044.00
			6	1 672 06
Warrants Outstanding			\$	1.672.95
Reserve for Interest on Warrants			5	716.44
Reserves From Schedule 3			_	
TOTAL LIABILITIES AND RESERVES			S	2,389.39
CASH FUND BALANCE JUNE 30, 2022		<u></u>	Ŝ	1,133,655.47
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE			\$	1,136.044.86
		r		
Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30. 2021	5	-	5	1.036.045.85
Opening Balance from Prior Year	\$	-	S	-
Cash Fund Balance Transferred Out	\$	•	\$	1.024.941.91
Cash Fund Balance Transferred In	\$	1.024,941.91	\$	-
Adjusted Cash Balance	\$	1.024.941.91	\$	11,103.94
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest. Mortgage Tax	5	-	5	-
9100 Local Revenues	\$	156.360.61	\$	66.251.97
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	60.000.00
9400 Miscellaneous Revenues	\$	-	\$	9.570.25
9500 Special Assessments	15	-	S	
9600 Other Revenues	5		5	
9700 School Revenues	Ŝ	-	Ŝ	-
All Other Non-Tax Revenues	1 <u>s</u>		5	•
Sales Tax and Sales Tax Interest	15		Š	
Cash Fund Balance Forward From Preceding Year	15		ŝ	
Prior Expenditures Recovered	ŝ		s	
TOTAL RECEIPTS	\$	156.360.61	ŝ	
TOTAL RECEIPTS AND BALANCE	\$	1.181,302.52		11.103.94
Warrants of Year in Caption	\$	45.257.66		11.103.94
Interest Paid Thereon	\$	43.237.00	s	11.103.93
TOTAL DISBURSEMENTS	\$	45.257.66		- 11.103.95
CASH BALANCE JUNE 30, 2022	\$			
	1	1.136.044.86		(0.01)
Reserve for Warrants Outstanding Reserve for Interest on Warrants	\$	1.672.95		•
	\$		S	-
Reserves From Schedule 8	\$	716.44		
TOTAL LIABILITES AND RESERVE	S	2,389.39		-
DEFICIT:	\$	-	S	(0.01)
CASH BALANCE FORWARD TO NEXT YEAR	\$	1.133.655.47	S	-

Schedule 9: County Donations Fund Summary of Ex	penses			 ······		
Total for Expenses		ppropriations y 1. 2022	Warrants Issued	Reserves		Approved by County Excise
1100 Total Salaries	\$		\$ -	\$ -	5	-
1200 Fringe Benefits	\$	-	\$ -	\$ -	S	•
1300 Travel Related	\$	•	\$ -	\$ -	S	-
2000 Total Maintenance & Operations	\$	-	\$ -	\$ -	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ 37,748.27	\$ 716.44	\$	(45,318,71)
All Other Expenses	\$	•	\$ 9,182.34	\$ -	\$	(13,382.34)
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	•	\$ 46,930.61	\$ 716.44	\$	(58,701.05)

S.A. and I. Form 2631R01 Entity: Love County, 43

September 27, 2022

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SPECIAL REVENUE COUNTY ASSIGNED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

1-1529	SPEC	CIAL REVENUE	COUN	TV ASSIGNE
Schedule 1: Current Balance Sheet - June 30, 2022	5120	CIAL REVENUE	COUN	TT ASSIONE
ASSETS:				-
Cash Balances			\$	2.550.00
Investments			\$	2.330.00
TOTAL ASSETS			\$	2.550.0
LIABILITIES AND RESERVES:				
Warrants Outstanding			\$	
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	-
FOTAL LIABILITIES AND RESERVES			\$	
CASH FUND BALANCE JUNE 30. 2022			\$	2.550.0
OTAL LIABILITIES. RESERVES AND CASH FUND BALANCE			\$	2.550.0
Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prio	r Vears			
CURRENT AND ALL PRIOR YEARS		2021-22	D	RE-2021
Cash Balance Reported to Excise Board June 30, 2021		2021-22	S	2,500.00
Opening Balance from Prior Year	\$		\$	2.500.00
Cash Fund Balance Transferred Out	s		S	2.500.00
Cash Fund Balance Transferred In	\$	2,500.00	S	2.300.0
Adjusted Cash Balance	\$	2.500.00	\$	-
Ad Valorem Tax Apportioned To Year In Caption	S	2.500.00	S	
Sources of Revenue			-	1
0000 Interest, Mortgage Tax	\$		\$	-
9100 Local Revenues	\$		\$	-
2200 State Revenues	\$		S	<u> </u>
9300 Federal Revenues	S	2.500.00	\$	2.500.00
0400 Miscellaneous Revenues	\$	2.500.00	\$	-
9500 Special Assessments	S	-	S	· ·
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	5		S	
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	E -
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	5.000.00	\$	-
TOTAL RECEIPTS AND BALANCE	S	7.500.00	\$	
Warrants of Year in Caption	\$	4.950.00	\$	1.01-
nterest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	4.950.00	\$	- C
CASH BALANCE JUNE 30, 2022	\$	2.550.00	\$	
leserve for Warrants Outstanding	\$	-	\$	1.6.1.
Reserve for Interest on Warrants	\$	-	\$	Pit -
Reserves From Schedule 8	\$	-	\$	0811 -
TOTAL LIABILITES AND RESERVE	\$		\$	- 1
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	2.550.00	\$	

	the second s					-	
	•		Warrants		Reserves		pproved by
July 1, 2022		Issued		Reserves		County Excise	
\$	-	\$	- 1	\$	-	S	
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	- 10 C
\$	-	\$	4.950.00	\$	-	\$	(4.950.00
\$	-	\$	-	\$	-	\$	- 1. C
\$	-	\$	-	\$	-	\$	-
\$	-	\$	4.950.00	\$	-	\$	(4.950.00
	Net App	S - S - S - S - S - S - S - S -	Net Appropriations July 1, 2022 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	Net Appropriations July 1, 2022 Warrants Issued \$ - \$ > \$ > \$ > \$ > \$ > \$ > \$ > \$ > </td <td>Net Appropriations July 1, 2022 Warrants Issued \$\$ - \$ \$ \$\$ - \$ - \$ \$\$ - \$ - \$ \$\$ - \$ - \$ \$\$ - \$ - \$ \$\$ - \$ - \$ \$\$ - \$ 4.950.00 \$ \$\$ - \$ - \$ \$\$ - \$ - \$</td> <td>Net Appropriations July 1, 2022 Warrants Issued Reserves \$ - \$ > > ></td> <td>Net Appropriations July 1, 2022 Warrants Issued Reserves Al Control \$\$ - \$\$ - \$\$ \$\$ - \$\$ - \$\$ \$\$ \$\$ - \$\$ - \$\$ \$\$ \$\$ - \$\$ - \$\$ \$\$ \$\$ - \$\$ - \$\$ \$\$ \$\$ - \$\$ - \$\$ \$\$ \$\$ - \$\$ - \$\$ \$\$ \$\$ - \$\$ - \$\$ \$\$ \$\$ - \$\$ - \$\$ \$\$ \$\$ - \$\$ - \$\$ \$\$</td>	Net Appropriations July 1, 2022 Warrants Issued \$\$ - \$ \$ \$\$ - \$ - \$ \$\$ - \$ - \$ \$\$ - \$ - \$ \$\$ - \$ - \$ \$\$ - \$ - \$ \$\$ - \$ 4.950.00 \$ \$\$ - \$ - \$ \$\$ - \$ - \$	Net Appropriations July 1, 2022 Warrants Issued Reserves \$ - \$ > > >	Net Appropriations July 1, 2022 Warrants Issued Reserves Al Control \$\$ - \$\$ - \$\$ \$\$ - \$\$ - \$\$ \$\$ \$\$ - \$\$ - \$\$ \$\$ \$\$ - \$\$ - \$\$ \$\$ \$\$ - \$\$ - \$\$ \$\$ \$\$ - \$\$ - \$\$ \$\$ \$\$ - \$\$ - \$\$ \$\$ \$\$ - \$\$ - \$\$ \$\$ \$\$ - \$\$ - \$\$ \$\$ \$\$ - \$\$ - \$\$ \$\$

S.A. and I. Form 2631R01 Entity: Love County, 43

COVID AID RELIEF COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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COVID AID RELIEF 1-1565 Schedule 1: Current Balance Sheet - June 30. 2022 ASSETS: 202.139.73 \$ Cash Balances \$ Investments 202,139.73 \$ TOTAL ASSETS LIABILITIES AND RESERVES: S 207.31 Warrants Outstanding S Reserve for Interest on Warrants Ŝ 80.00 **Reserves From Schedule 3** S 287.31 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022 ŝ 201.852.42 TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE 5 202,139.73 Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years 2021-22 PRE-2021 CURRENT AND ALL PRIOR YEARS Cash Balance Reported to Excise Board June 30, 2021 389.323.74 S S **Opening Balance from Prior Year** S S • 378.920.04 Cash Fund Balance Transferred Out \$. S Cash Fund Balance Transferred In 378,920.04 \$ S 378.920.04 \$ 10.403.70 Adjusted Cash Balance S Ad Valorem Tax Apportioned To Year In Caption S S -٠ Sources of Revenue 9000 Interest, Mortgage Tax S -S . 9100 Local Revenues \$ S --9200 State Revenues \$ \$ • . 529.618.23 9300 Federal Revenues \$. S \$ 9400 Miscellaneous Revenues S • . 9500 Special Assessments \$ \$ -• 9600 Other Revenues \$ \$ -. 9700 School Revenues \$ S . -All Other Non-Tax Revenues \$ S • . Sales Tax and Sales Tax Interest \$ S . • Cash Fund Balance Forward From Preceding Year S S --Prior Expenditures Recovered \$ S -. TOTAL RECEIPTS \$ S TOTAL RECEIPTS AND BALANCE 10.403.70 \$ 378.920.04 \$ Warrants of Year in Caption \$ 176,780.31 S 10.403.70 Interest Paid Thereon S S TOTAL DISBURSEMENTS 176.780.31 \$ 10.403.70 S CASH BALANCE JUNE 30. 2022 S 202.139.73 S Reserve for Warrants Outstanding \$ 207.31 S • Reserve for Interest on Warrants S \$ -**Reserves From Schedule 8** S 80.00 \$ • TOTAL LIABILITES AND RESERVE S 287.31 \$ • DEFICIT: \$ Ś -CASH BALANCE FORWARD TO NEXT YEAR \$ 201.852.42 \$

Schedule 9: Covid Aid Relief Fund Summary of Exp	enses						
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	S -	S S	•	5	•	5	•
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	•
1300 Travel Related	\$ -	\$	-	\$	-	\$	•
2000 Total Maintenance & Operations	\$ -	\$	-	\$	•	S	•
4100 Total Machinary & Equipment, Capital Outlay	S -	\$	176,987.62	\$	80.00	S	(187,471.32)
All Other Expenses	S -	\$	-	\$	-	S	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$.	\$	176.987.62	\$	80.00	\$	(187.471.32)
S.A. and J. Form 2631P01 Entity: Love County 43							

S.A. and I. Form 2631R01 Entity: Love County, 43

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AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

1 1566	ESTIMATE OF NEEDS F	OR 2022-2023				
I-1566 Schedule 1: Current Balance Sheet - June 30. 20	122			AMERICAN RE	SCUE	PLAN ACT 202
ASSETS:						
Cash Balances	and the second se				l c	0/0 111 70
Investments					S	969.441.78
TOTAL ASSETS			and the second second		5	-
LIABILITIES AND RESERVES:					3	969,441.78
Warrants Outstanding					II.c.	_
Reserve for Interest on Warrants	and the second				\$	-
Reserves From Schedule 3					\$	-
TOTAL LIABILITIES AND RESERVES				and the support of the support of the support	\$	8.851.22
CASH FUND BALANCE JUNE 30, 2022			-		\$	8,851.22
					\$	960.590 56
IOTAL LIABILITIES, RESERVES AND CAS	SH FUND BALANCE				\$	969,441.78
Schedule 5: American Rescue Plan Act 2021 Fi	ind Balance Sheet of Curren	at and All Prior Vea	rs			
CURRENT AND ALL PRIOR YEARS	and Darance Sheet of Curren	it and An Thor Tea		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30	0. 2021		5		S	1 112-2021
Opening Balance from Prior Year			\$		\$	
Cash Fund Balance Transferred Out			5	· ·	\$	
Cash Fund Balance Transferred Un			\$	· · · ·	5	-
			and in case of		_	-
Adjusted Cash Balance			\$		5	
Ad Valorem Tax Apportioned To Year In Capti Sources of Revenue	on		\$		\$	-
						1 and 1
9000 Interest. Mortgage Tax	1		\$	232.94	\$	1
9100 Local Revenues			\$	-	\$	-
9200 State Revenues			\$	-	\$	-
9300 Federal Revenues			\$	995.762.50	\$	· · ·
9400 Miscellaneous Revenues			\$		\$	4
9500 Special Assessments			\$	•	\$	2 - 1
9600 Other Revenues			\$	-	\$	
9700 School Revenues			\$	•	\$	
All Other Non-Tax Revenues			\$		\$	1 1-
Sales Tax and Sales Tax Interest			S	- 11	\$	-
Cash Fund Balance Forward From Preceding Y	ear		\$		\$	-
Prior Expenditures Recovered			\$	-	\$	- 1 C
TOTAL RECEIPTS			S	995.995.44	\$	1 .
TOTAL RECEIPTS AND BALANCE			\$	995.995.44	\$	· · · ·
Warrants of Year in Caption			\$	26.553.66	S	-
nterest Paid Thereon			5		S	
TOTAL DISBURSEMENTS	for an exception of the second s		1s	26.553.66	S	
CASH BALANCE JUNE 30, 2022		and the second	\$	969.441.78		
Reserve for Warrants Outstanding		and the second	15	707.441.70	S	
			\$	•	5	
Reserve for Interest on Warrants				0.051.22		
Reserves From Schedule 8			\$	8.851.22	\$	
TOTAL LIABILITES AND RESERVE			5	8.851.22	\$	-
DEFICIT:	A D		S	-	\$	
CASH BALANCE FORWARD TO NEXT YEA	410		S	960,590.56	2	-
Schedule 9: American Rescue Plan Act 2021 Fu	ind Summary of Expenses	A Real of the second second		A CONTRACTOR OF STREET	-	
	Net Appropriations	Warrants				Approved by
Total for Expenses	July 1. 2022	Issued		Reserves		ounty Excise
1100 Total Salaries	\$ -	-	15		S	Juny Excise
1200 Fringe Benefits	<u>s</u> - s-	<u>s</u> - s -	\$	in and a second	\$	
1300 Travel Related	10 - 1	J -	IJЭ	-	1 3	-

1300 Travel Related \$ \$ \$ \$ 2000 Total Maintenance & Operations \$ \$ 26,553.66 \$ 8.851.22 \$ (35.404.88) -4100 Total Machinary & Equipment. Capital Outlay \$. \$ \$ \$ ---All Other Expenses \$ \$ \$. \$ ---8.851.22 \$ TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ \$ 26.553.66 \$ (35,404.88) .

S.A. and I. Form 2631R01 Entity: Love County, 43

TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1. 2021 TO JUNE 30, 2022 Page 45 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "LST" TOTALS		·····		
Schedule 1: Current Balance Sheet - June 30. 2022				
ASSETS:				
Cash Balances			\$	5.164.126.39
Investments	_		\$	-
TOTAL ASSETS			\$	5.164.126.39
LIABILITIES AND RESERVES:				
Warrants Outstanding			\$	87.343.69
Reserve for Interest on Warrants			S	-
Reserves From Schedule 3			\$	157.043.93
TOTAL LIABILITIES AND RESERVES			\$	244.387.62
CASH FUND BALANCE JUNE 30. 2022			\$	4,919.738.77
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE			\$	5,164,126.39
Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	5	1.384.057.33
Opening Balance from Prior Year	\$	-	\$	•
Cash Fund Balance Transferred Out	\$	6,152.14	\$	812.058.66
Cash Fund Balance Transferred In	\$	2.779.721.67	\$	6.152.14
Adjusted Cash Balance	\$	2.773,569.53	\$	578.150.81
Ad Valorem Tax Apportioned To Year In Caption	\$	-	5	-
Sources of Revenue				
9000 Interest. Mortgage Tax	\$	-	\$	•
9100 Local Revenues	\$	861,018.13	S	12.854.74
9200 State Revenues	\$	896.295.59	\$	117.464.02
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	5,992.48	S	5.168.69
9500 Special Assessments	\$		\$	•
9600 Other Revenues	\$	-	S	-
9700 School Revenues	\$	•	S	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	5.427.243.81	S	2.551.504.79
Cash Fund Balance Forward From Preceding Year	\$	17.946.01	S	۰.
Prior Expenditures Recovered	\$	-	5	•
IOTAL RECEIPTS	\$	7.208.496.02	S	•
TOTAL RECEIPTS AND BALANCE	\$	9.982.065.55	S	578.150.81
Warrants of Year in Caption	\$	4.817.939.16	S	560.178.59
Interest Paid Thereon	5	-	S	•
TOTAL DISBURSEMENTS	\$	4.817.939.16	\$	560,178.59
CASII BALANCE JUNE 30, 2022	\$	5.164.126.39	\$	17.972.22
Reserve for Warrants Outstanding	5	87.343.69	1	26.21
Reserve for Interest on Warrants	Ŝ		\$	•
Reserves From Schedule 8	\$	157.043.93	Ŝ	······
TOTAL LIABILITES AND RESERVE	1s	244.387.62	- · · · · · ·	26.21
DEFICIT:	- Contraction of the local division of the l	(10.094.384.90)		-
CASH BALANCE FORWARD TO NEXT YEAR	\$	15.014.123.67	s	17.946.01
Schedule 9: Sales Tax Revenue Funds Summary of Expenses	0			A pproved by

Schedule 9: Sales Tax Revenue Funds Summary of E	xpenses			
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
	July 1, 2022	Issued	Reseives	County Excise
1100 Total Salaries	\$ (3,698,771.62)	\$ 2.340.400.10	\$ 17.622.91	\$ (6,036,756.12)
1200 Fringe Benefits	\$ (1,070,172.31)	\$ 558,806.76	\$ 61.401.35	\$ (1.697.504.00)
1300 Travel Related	\$ (141.628.80)	\$ 69,220.06	\$-	\$ (203,656.86)
2005 Total Maintenance & Operations	\$ (1.853.690.06)	\$ 977.895.11	\$ 78.019.67	\$ (2.906.578.49)
4110 Machinary & Equipment. Capital Outlay	\$ (382,570.47)	\$ 126.853.34	\$-	\$ (510.328.81)
All Other Expenses	\$ (1.590,783.28)			\$ (2.421.082.44)
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ (8,737.616.54)	\$ 4.905.282.85	\$ 157.043.93	\$ (13.775.906.72)
S.A. and I. Form 2631B01 Entitur Love County 42				Santomber 27 2022

S.A. and I. Form 2631R01 Entity: Love County. 43

September 27. 2022

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USE TAX SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ST-1301			USE T	TAX SALES TA
Schedule 1: Current Balance Sheet - June 30. 2022 ASSETS:				3
Cash Balances			-	
Investments			S	1.190.454.00
TOTAL ASSETS			\$	-
LIABILITIES AND RESERVES:			\$	1.190,454.0
Warrants Outstanding			-	
Reserve for Interest on Warrants			S	38.388.1
Reserves From Schedule 3			5	-
TOTAL LIABILITIES AND RESERVES	the second s		\$	34.366.0
CASH FUND BALANCE JUNE 30, 2022		the source of th	\$	72.754.1
IOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE		ware and the second	\$	1.117.699.8
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE			\$	1.190,454.0
Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		1		a land a land
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	249,647.0
Opening Balance from Prior Year	\$		\$	-
Cash Fund Balance Transferred Out	\$	6.152.14	\$	
Cash Fund Balance Transferred In	\$	-	\$	6,152.1
Adjusted Cash Balance	S	(6.152.14)	\$	255.799.1
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$	-
Sources of Revenue				
9000 Interest. Mortgage Tax	\$	-	\$	1
9100 Local Revenues	\$	861.018.13	\$	12.854.74
9200 State Revenues	\$	896.295.59	\$	117,464.0
9300 Federal Revenues	\$		\$	1 150 D - 1
9400 Miscellaneous Revenues	\$	640.00	\$	- 10
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	S	-	\$	-
9700 School Revenues	5		\$	-
All Other Non-Tax Revenues	\$	-	\$	1 122 2.
Sales Tax and Sales Tax Interest	S		\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	- 13	S	
TOTAL RECEIPTS	S	1.757.953.72	S	
TOTAL RECEIPTS AND BALANCE	8	1.751.801.58	-	255.799.15
Warrants of Year in Caption	\$	561.347.58		255.799.1
nterest Paid Thereon	\$	-	\$	
FOTAL DISBURSEMENTS	\$	561.347.58	\$	255,799.1
CASH BALANCE JUNE 30. 2022	\$	1.190.454.00		
Reserve for Warrants Outstanding	S	38.388.13		-
Reserve for Interest on Warrants	\$		\$	Del de
Reserves From Schedule 8	\$	34.366.00		
FOTAL LIABILITES AND RESERVE	\$		\$	1947.0
		121101.10		
DEFICIT:	\$	- 11	\$	

Total for Expenses		propriations 1. 2022		Warrants Issued	Reserves		Approved by County Excise
1100 Total Salaries	\$	-	S	-	\$ -	\$	-
1200 Fringe Benefits	\$	-	S	· · · ·	\$ -	\$	- 100 00
1300 Travel Related	\$	-	S	1.	\$ -	\$	-
2000 Total Maintenance & Operations	\$ (966.600.55)	S	599,735.71	\$ 34.366.00	\$	(1.594,611.67)
4100 Total Machinary & Equipment. Capital Outlay	\$	-	S	11,24	\$ -	\$	-
All Other Expenses	\$	-	S		\$ -	\$	- 100
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ (966.600.55)	S	599.735.71	\$ 34,366.00	S	(1.594.611.67

S.A. and I. Form 2631R01 Entity: Love County, 43

EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 Page 47 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1304 EN Schedule 1: Current Balance Sheet - June 30, 2022	IERGENCY MEDIC	CAL SERVICE (E	MS-5	22) SALES TAX
ASSETS:		•		
		·····	e	425 162 74
Cash Balances			<u>\$</u> \$	425.163.74
Investments TOTAL ASSETS			۰ ۶	426 162 74
LIABILITIES AND RESERVES:			3	425,163.74
Warrants Outstanding			<u>s</u>	• • •
Reserve for Interest on Warrants			5	
Reserves From Schedule 3			3	.
TOTAL LIABILITIES AND RESERVES			5	-
CASH FUND BALANCE JUNE 30. 2022			S	425,163.74
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE			\$	425,163.74
Schedule 5: Emergency Medical Service (Ems-522) Sales Tax Fund Balance Sheet o	f Current and All I			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30. 2021	5	-	S	551.590.35
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	5	-	S	351.235.35
Cash Fund Balance Transferred In	\$	324.235.35	\$	-
Adjusted Cash Balance	S	324.235.35	S	200.355.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S	•
Sources of Revenue				
9000 Interest. Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$		S	-
9200 State Revenues	<u> </u>	-	S	•
9300 Federal Revenues	<u> </u>		S	•
9400 Miscellaneous Revenues	<u>\$</u>		S	2.201.00
9500 Special Assessments		-	S	
9600 Other Revenues	<u> </u>		ŝ	
9700 School Revenues			Ŝ	
All Other Non-Tax Revenues			ŝ	
Sales Tax and Sales Tax Interest		105.316.81	ŝ	•
Cash Fund Balance Forward From Preceding Year	<u>-</u>	105.510.01	ŝ	
Prior Expenditures Recovered			S	
TOTAL RECEIPTS		105.316.81	s S	
TOTAL RECEIPTS AND BALANCE		429.552.16	\$	200.355.00
Warrants of Year in Caption		4.388.42	\$	200.355.00
Interest Paid Thereon		4.388.42	<u>ه</u> ۲	200.333.00
TOTAL DISBURSEMENTS		4.388.42	<u> </u>	200,355.00
CASH BALANCE JUNE 30. 2022		425.163.74	-	200,333.00
	\$			
Reserve for Warrants Outstanding Reserve for Interest on Warrants	<u> </u>		<u>\$</u> \$	-
Reserve for Interest on Warrants		-	-	
TOTAL LIABILITES AND RESERVE	<u>\$</u>		\$	-
DEFICIT:	<u>\$</u>		<u>\$</u>	•
	5	426 162 7	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	S	425.163.74	S	•

Schedule 9: Emergency Medical Service (Ems-522) :	Sales	Tax Fund Summ	ary o	of Expenses				
Total for Expenses		Appropriations uly 1, 2022		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$	•	5	-	S	•	5	
1200 Fringe Benefits	\$	-	\$	•	5	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	•	\$	-	\$	-	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	(209,964.67)	\$	4,388.42	5	-	\$	(214.353.09)
All Other Expenses	\$	•	\$	•	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	(209,964.67)	\$	4,388.42	\$		\$	(214.353.09)
C.A. and I. Farm 2621B01 Entity I and County 42			-					

S.A. and I. Form 2631R01 Entity: Love County, 43

Scptcmber 27, 2022

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COURTHOUSE IMPROVEMENT SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR 2022-2023				
1ST-1305	COUR	THOUSE IMPRO	VEME	INT SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:				T T
Cash Balances		_	\$	165.511.56
Investments			\$	1 -1
TOTAL ASSETS			\$	165,511.56
LIABILITIES AND RESERVES:			34	
Warrants Outstanding			\$	
Reserve for Interest on Warrants	*		\$	1.1.1
Reserves From Schedule 3		\$	1 • I ()	
TOTAL LIABILITIES AND RESERVES	\$			
CASH FUND BALANCE JUNE 30, 2022	\$	165,511.56		
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	1.24	\$	165,511.56	
Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Current and All Prior Y	ears	51		Lun Faladella
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30. 2021	S	1 100 11 11	\$	128.243.79
Opening Balance from Prior Year	S	NI	\$	hadine -
Cash Fund Balance Transferred Out	S		\$	126.247.79
Cash Fund Balance Transferred In	S	126.247.79	\$	1 1 Lit - 1
Adjusted Cash Balance	S	126.247.79	\$	1.996.00
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue				
9000 Interest. Mortgage Tax	\$	-/	\$	
9100 Local Revenues	\$	-	\$	1.1.1
9200 State Revenues	5	-	\$	1 1 mar 1
9300 Federal Revenues	S		\$	
9400 Miscellaneous Revenues	\$	- 1	\$	
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	1.1
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	44.303.75	\$	-
Cash Fund Balance Forward From Preceding Year	5	1.808.32	\$	1
Prior Expenditures Recovered	S	-	\$	-
TOTAL RECEIPTS	S	46.112.07	\$	
TOTAL RECEIPTS AND BALANCE	S	172.359.86	\$	1.996.00
Warrants of Year in Caption	S	6.848.30	\$	187.68
Interest Paid Thereon	\$	0.010.50	\$	107.00
TOTAL DISBURSEMENTS	\$	6.848.30		187.68
CASH BALANCE JUNE 30. 2022	\$		\$	1.808.32
Reserve for Warrants Outstanding	S	1001011100	\$	1.000.52
Reserve for Interest on Warrants	S		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		5	
CASH BALANCE FORWARD TO NEXT YEAR	5	165.511.56	\$	1.808.32
		103.311.30	D.	1.000.32

Total for Expenses	ppropriations ly 1. 2022		Warrants Issued	Reserves		Approved by ounty Excise
1100 Total Salaries	\$ · · ·	\$	-	\$ •	S	-
1200 Fringe Benefits	\$ -	\$	-	\$	\$	1.1.1.
1300 Travel Related	\$ -	\$	-	\$ •	\$	1. 1. 1
2000 Total Maintenance & Operations	\$ × , -	S	-	\$ -	\$	P
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	- 1	\$	\$	
All Other Expenses	\$ (32.113.02)	\$	6.848.30	\$ -	\$	(37.153.00)
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ (32.113.02)	\$	6,848.30	\$ - 3.5	\$	(37,153.00)

S.A. and I. Form 2631R01 Entity: Love County, 43

COURTHOUSE MAINTENANCE SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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ESTIMATE OF NEEDS FOR 2022		THOUSE MAINT	ENA	NCE SALES TAX
Schedule 1: Current Balance Sheet - June 30. 2022				
ASSETS:				<u> </u>
Cash Balances			\$	88.575.40
Investments			S	-
TOTAL ASSETS			S	88,575.40
LIABILITIES AND RESERVES:				
Warrants Outstanding			S	•
Reserve for Interest on Warrants			S	•
Reserves From Schedule 3			\$	-
TOTAL LIABILITIES AND RESERVES			\$	•
CASH FUND BALANCE JUNE 30. 2022		5	88.575.40	
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	5	88,575.40		
Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and	All Prior Years			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	-	5	22.829.54
Opening Balance from Prior Year	\$	-	S	-
Cash Fund Balance Transferred Out	\$	-	5	22,190.40
Cash Fund Balance Transferred In	\$	22,190.40	5	-
Adjusted Cash Balance	\$	22,190.40	5	639.14
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S	•
Sources of Revenue				
9000 Interest. Mortgage Tax	\$	-	S	-
9100 Local Revenues	5	•	5	•
9200 State Revenues	5	-	5	•
9300 Federal Revenues	\$	-	5	
9400 Miscellaneous Revenues	S	••••••••••••••••••••••••••••••••••••••	S	•
9500 Special Assessments	5	<u> </u>	S	•
9600 Other Revenues	5	<u> </u>	S	<u> </u>
9700 School Revenues	\$		S	· · · · · · · · · · · · · · · · · · ·
All Other Non-Tax Revenues Sales Tax and Sales Tax Interest	\$	-	<u>s</u>	-
	<u>\$</u> \$	116.080.00	L-	
Cash Fund Balance Forward From Preceding Year			<u>s</u>	•
Prior Expenditures Recovered	5	-		•
TOTAL RECEIPTS TOTAL RECEIPTS AND BALANCE	\$	116.080.00		- (20.14
	\$	138.270.40 49.695.00		639.14
Warrants of Year in Caption Interest Paid Thereon	<u>\$</u>	49.695.00	3	639.14
TOTAL DISBURSEMENTS	<u> </u>	49.695.00	3	639.14
CASII BALANCE JUNE 30, 2022	<u> </u>	88.575.40		039.14
Reserve for Warrants Outstanding	\$	00.070.40	5	
Reserve for Interest on Warrants		-	5	· · · ·
Reserves From Schedule 8	<u>\$</u>	-	5	-
TOTAL LIABILITES AND RESERVE	\$		<u> </u>	
DEFICIT:			5	
CASII BALANCE FORWARD TO NEXT YEAR	<u>\$</u>	88.575.40		
	<u> _⊅</u> _	00.373.40	L <u></u>	

Schedule 9: Courthouse Maintenance Sales Tax Func	Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses										
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves	Approved by County Excise					
1100 Total Salaries	\$ (98.119.60)	\$	49.695.00	5	-	S	(147.814.60)				
1200 Fringe Benefits	\$-	\$	-	\$	-	\$	•				
1300 Travel Related	\$-	\$	-	\$	-	S	-				
2000 Total Maintenance & Operations	s -	\$	•	\$	-	\$	•				
4100 Total Machinary & Equipment. Capital Outlay	\$-	\$	•	\$	•	\$	•				
All Other Expenses	s -	\$	•	\$	•	\$					
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ (98.119.60)	\$	49.695.00	\$	-	\$	(147,814.60)				
EA and Francisco 2021D01 Entitle Land County 42						<u> </u>					

S.A. and I. Form 2631R01 Entity: Love County, 43

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EXTENSION SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

LST-1308	2022-2025	FX	TENS	ION SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022		LA	TLING	ION SALES TAA
ASSETS:				
Cash Balances			5	590.036.17
Investments			\$	570.050.17
TOTAL ASSETS			\$	590,036.17
LIABILITIES AND RESERVES:	Contraction and an other contraction		-	570,050.17
Warrants Outstanding			15	531.51
Reserve for Interest on Warrants			\$	551.51
Reserves From Schedule 3			\$	1,469.50
TOTAL LIABILITIES AND RESERVES			\$	2,001.01
CASH FUND BALANCE JUNE 30, 2022		and the second	\$	588.035.16
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE			S	590.036.17
			-	0701000111
Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior	Years			
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	-	\$	502.651.72
Opening Balance from Prior Year	\$		\$	
Cash Fund Balance Transferred Out	\$		\$	500.795.49
Cash Fund Balance Transferred In	S	500.795.49	\$	
Adjusted Cash Balance	S	500.795.49	S	1.856.23
Ad Valorem Tax Apportioned To Year In Caption	S		S	1.050.25
Sources of Revenue			-	
9000 Interest. Mortgage Tax	\$		\$	
9100 Local Revenues	\$		\$	· · ·
9200 State Revenues	\$		\$	
9300 Federal Revenues	s s		\$	
9400 Miscellaneous Revenues		-	\$	45.00
9500 Special Assessments	S		\$	45.00
9600 Other Revenues	\$		S	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	S		5	
Sales Tax and Sales Tax Interest	S	105.316.80	9 \$	77,541.98
Cash Fund Balance Forward From Preceding Year	\$	398.83	\$	77.541.96
Prior Expenditures Recovered	\$	398.83	\$	
TOTAL RECEIPTS	\$	105.715.63	3	
TOTAL RECEIPTS AND BALANCE		606.511.12	5	1.05(.22
Warrants of Year in Caption	\$			1.856.23
Interest Paid Thereon		16,474.95	S	1.457.40
TOTAL DISBURSEMENTS	\$	16,474.95	5	1.457.40
CASH BALANCE JUNE 30, 2022				398.83
		590.036.17		398.83
Reserve for Warrants Outstanding	\$	531.51		-
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$		\$	· ·
TOTAL LIABILITES AND RESERVE	\$	2.001.01	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	588,035.16	\$	398.83

Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$	-	S	-	\$	-	\$	
1200 Fringe Benefits	\$	-	\$	-	\$		\$	
1300 Travel Related	\$	(14.685.72)	\$	6,462.81	\$	-	\$	(19,549.69)
2000 Total Maintenance & Operations	\$	(42.356.80)	\$	7.339.34	\$	1.469.50	\$	(52.365.65)
4100 Total Machinary & Equipment. Capital Outlay	\$	(1.197.33)	\$	3.204.31	\$	-	\$	(4.401.64)
All Other Expenses	\$	-	S		\$	•	\$	1
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	(58.239.85)	\$	17,006.46	\$	1,469.50	S	(76.316.98)

S.A. and I. Form 2631R01 Entity: Love County, 43

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

LST-1311		GENERA	U G	OV'T SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022				OT TORLEO IMA
ASSETS:				
Cash Balances	-		\$	(9.996.696.78)
Investments			Š	•
TOTAL ASSETS			\$	(9,996,696.78)
LIABILITIES AND RESERVES:	2. a.d.)			
Warrants Outstanding			\$	36,286.77
Reserve for Interest on Warrants			5	•
Reserves From Schedule 3	\$	61.401.35		
TOTAL LIABILITIES AND RESERVES		\$	97,688.12	
CASH FUND BALANCE JUNE 30, 2022		5	(10,094.384.90)	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	5	(9,996,696.78)		
Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	5	-	5	(12.281.053.83)
Opening Balance from Prior Year	\$	•	\$	•
Cash Fund Balance Transferred Out	S	-	S	(12.345.446.48)
Cash Fund Balance Transferred In	S	(10.350,783.47)	\$	-
Adjusted Cash Balance	\$	(10.350.783.47)		64,392.65
Ad Valorem Tax Apportioned To Year In Caption	\$	-	5	-
Sources of Revenue	1			
9000 Interest. Mortgage Tax	5	-	5	•
9100 Local Revenues	\$	-	5	-
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$	4.979.90	\$	922.50
9500 Special Assessments	\$	-	5	•
9600 Other Revenues	\$	-	5	-
9700 School Revenues	\$	-	5	-
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	5	1,369,118.65	5	-
Cash Fund Balance Forward From Preceding Year	\$	2.008.58	\$	•
Prior Expenditures Recovered	\$	-	S	•
TOTAL RECEIPTS	5	1.376.107.13	\$	•
TOTAL RECEIPTS AND BALANCE	S	(8.974.676.34)	S	64,392.65
Warrants of Year in Caption	S	1.022.020.44	\$	62.357.86
Interest Paid Thereon	S	-	S	-
TOTAL DISBURSEMENTS	5	1.022.020.44	\$	62,357.86
CASH BALANCE JUNE 30. 2022	S	(9.996.696.78)	\$	2,034.79
Reserve for Warrants Outstanding	\$	36.286.77	\$	26.21
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	61.401.35		•
TOTAL LIABILITES AND RESERVE	S	97.688.12		26.21
DEFICIT:	\$	(10.094.384.90)		-
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	2.008.58

Total for Expenses	Net Appropriations	Warrants	Reserves		Approved by
•	July 1, 2022	Issued	Reserves		County Excise
1100 Total Salaries	\$ (238.621.83)	\$ 195,093.22	\$ -	5	(415,215.92
1200 Fringe Benefits	\$ (1.070.172.31)	558.806.76	\$ 61,401.35	\$	(1.697.504.00
1300 Travel Related	\$ (51,817.53)	\$ 30.783.62	\$ -	\$	(84,161.64
2000 Total Maintenance & Operations	\$ (246,811.35)	\$ 138,569.47	\$ -	5	(392,282.30
4100 Total Machinary & Equipment, Capital Outlay	\$ (103,032.00)	\$ 62,247.08	\$ -	\$	(166,184.08
All Other Expenses	s -	\$ 72,807.06	\$ -	5	(72.807.06
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ (1.710.455.02)	\$ 1.058.307.21	\$ 61,401.35	\$	(2.828,155.00

S.A. and I. Form 2631R01 Entity: Love County, 43

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HOSPITAL SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1314	ESTIMATE OF NEEDS FO	R 2022-2023			000	
Schedule 1: Current Balance Sheet - June 30, 2022				H	IOSPI	TAL SALES TAX
ASSETS:	-Real West (67, 1997)					
Cash Balances					S	7.967.524.08
Investments					\$	7.907.324.08
TOTAL ASSETS			the later of the		\$	7,967,524.08
LIABILITIES AND RESERVES:			-		Φ	1,907,524.08
Warrants Outstanding					\$	
Reserve for Interest on Warrants					\$	
Reserves From Schedule 3					\$	
TOTAL LIABILITIES AND RESERVES					\$	
CASH FUND BALANCE JUNE 30, 2022			-		\$	7.967,524.08
TOTAL LIABILITIES. RESERVES AND CASH F	UND BALANCE				S	7.967,524.08
					1-2	7.907,924.08
Schedule 5: Hospital Sales Tax Fund Balance Sheet	of Current and All Prior	Years				
CURRENT AND ALL PRIOR YEARS			1	2021-22	-	PRE-2021
Cash Balance Reported to Excise Board June 30, 20	021		15	-	\$	7.889.018.44
Opening Balance from Prior Year			\$		\$	
Cash Fund Balance Transferred Out	\$	-	\$	7.889.018.44		
Cash Fund Balance Transferred In			\$	7.889.018.44	\$	-
Adjusted Cash Balance	\$	7.889.018.44	\$	-		
Ad Valorem Tax Apportioned To Year In Caption			\$		\$	-
Sources of Revenue						
9000 Interest, Mortgage Tax		1	\$	-	\$	
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			\$	2.107.355.64	\$	1.550.839.56
Cash Fund Balance Forward From Preceding Year			\$	-	\$	1 - 81
Prior Expenditures Recovered			\$	-	\$	1
TOTAL RECEIPTS			\$	2.107.355.64	\$	-
TOTAL RECEIPTS AND BALANCE			\$	9.996.374.08	\$	-
Warrants of Year in Caption			\$	2.028.850.00	\$	-
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	2.028.850.00	\$	-
CASH BALANCE JUNE 30, 2022	\$					
CASH BALANCE JUNE 30. 2022 \$ 7.967.524.08 Reserve for Warrants Outstanding \$ -						
Reserve for Interest on Warrants \$ -						
Reserves From Schedule 8 -						
TOTAL LIABILITES AND RESERVE \$ -						
DEFICIT: \$ -						
CASH BALANCE FORWARD TO NEXT YEAR			\$	7.967.524.08	\$	-
Schedule 9: Hospital Sales Tax Fund Summary of E	VEABOA				101.701	
	Net Appropriations	Warrants	1		-	Approved by
Total for Expenses	July 1, 2022	Issued		Reserves		ounty Excise

	Ne	t Appropriations		Warrants	-		1	Approved by		
Total for Expenses		July 1. 2022		Issued		Reserves		County Excise		
1100 Total Salaries	\$	(3,290.961.55)	S	2,028,850.00	\$	-	\$	(5.319.811.55)		
1200 Fringe Benefits	\$	-	S	-	\$	-	\$	1 2 2 -		
1300 Travel Related	\$	-	S	-	\$		\$	-		
2000 Total Maintenance & Operations	\$	-	S	-	\$		\$	-		
4100 Total Machinary & Equipment. Capital Outlay	\$	-	S	-	\$	-	\$			
All Other Expenses	\$	•	\$		\$	•	\$	10122		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	(3.290.961.55)	S	2.028.850.00	\$	-	\$	(5.319.811.55)		

S.A. and I. Form 2631R01 Entity: Love County, 43

SHERIFF SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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ESTIMATE OF NEEDS FOR 2022-2023			CUE	RIFF SALES TAX
1.ST-1319			SHE	CIFF SALES TAX
Schedule 1: Current Balance Sheet - June 30. 2022				
ASSETS:			<u> </u>	112 021 01
Cash Balances			\$	417.971.94
Investments			\$	-
IOTAL ASSETS			S	417,971.94
LIABILITIES AND RESERVES:			Г <u>-</u>	
Warrants Outstanding			\$	9.328.87
Reserve for Interest on Warrants			S	-
Reserves From Schedule 3			\$	6.090.95
TOTAL LIABILITIES AND RESERVES			S	15,419.82
CASITFUND BALANCE JUNE 30, 2022			\$	402,552.12
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE			\$	417,971.94
Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years	n			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	S	405.789.56
Opening Balance from Prior Year	\$	-	S	•
Cash Fund Balance Transferred Out	S	•	5	394,725.00
Cash Fund Balance Transferred In	\$	394.725.00	\$	•
Adjusted Cash Balance	\$	394.725.00	\$	11.064.56
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	S	-
9100 Local Revenues	\$	-	\$	•
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	S	•
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	•	S	•
9700 School Revenues	\$	-	S	*
All Other Non-Tax Revenues	\$	-	\$	· •
Sales Tax and Sales Tax Interest	\$	105,316.81	S	77.541.98
Cash Fund Balance Forward From Preceding Year	\$	3.965.96	S	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	109.282.77	\$	-
TOTAL RECEIPTS AND BALANCE	\$	504.007.77	\$	11.064.56
Warrants of Year in Caption	\$	86.035.83	\$	7.098.60
Interest Paid Thereon	S	-	\$	•
TOTAL DISBURSEMENTS	\$	86.035.83	S	7,098.60
CASH BALANCE JUNE 30. 2022	\$	417,971.94	S	3.965.96
Reserve for Warrants Outstanding	\$	9.328.87	S	•
Reserve for Interest on Warrants	\$	-	S	•
Reserves From Schedule 8	\$	6.090.95	\$	•
TOTAL LIABILITES AND RESERVE	\$	15.419.82	\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	402.552.12	\$	3,965.96

Schedule 9: Sheriff Sales Tax Fund Summary of Exp	enses						
Total for Expenses	Net Appropri July 1, 202	10	Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$	- \$	-	5	-	S	-
1200 Fringe Benefits	\$	- \$	•	\$	-	\$	-
1300 Travel Related	\$ (31,0	80.47) \$	10,747.86	\$	-	\$	(34,674.68)
2000 Total Maintenance & Operations	\$ (108,5	21.92) \$	73,009.53	\$	6.090.95	\$	(190,810.09)
4100 Total Machinary & Equipment, Capital Outlay	\$ (24.6	71.63) \$	11,607.31	\$	-	\$	(36.278.94)
All Other Expenses	\$	• \$		\$	•	5	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ (164.2	74.02) \$	95.364.70	\$	6.090.95	S	(261.763.71)

S.A. and I. Form 2631R01 Entity: Love County, 43

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RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

LST-1321	1 2022-2025	RU	RALE	IRE SALES TA
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:				
Cash Balances			\$	941.037.0
Investments			\$	
TOTAL ASSETS			\$	941,037.0
LIABILITIES AND RESERVES:		and and the second s		1
Warrants Outstanding			\$	195.0
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	35.768.2
TOTAL LIABILITIES AND RESERVES			S	35.963.2
CASH FUND BALANCE JUNE 30. 2022	11-11-11-11-11-11-11-11-11-11-11-11-11-		\$	905,073.8
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE			\$	941.037.0
Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prio	or Years			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	S	884,705.4
Opening Balance from Prior Year	S		\$	1 St 1 -
Cash Fund Balance Transferred Out	\$	-	\$	860.814.7
Cash Fund Balance Transferred In	\$	860.814.74	\$	-
Adjusted Cash Balance	\$	860.814.74	\$	23.890.7
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue	and the second se		-	
9000 Interest. Mortgage Tax	S		\$	
9100 Local Revenues	\$		S	
9200 State Revenues	S	-	\$	
9300 Federal Revenues	\$		S	+ + -
9400 Miscellaneous Revenues	S	242.25	\$	1.925.1
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		s	
All Other Non-Tax Revenues	S		s	
Sales Tax and Sales Tax Interest	\$	210.633.61	\$	
Cash Fund Balance Forward From Preceding Year		9.087.72	\$	
Prior Expenditures Recovered	\$	9.007.72	-	
TOTAL RECEIPTS	\$	210.062.50	\$	
TOTAL RECEIPTS AND BALANCE	the second se	219.963.58 1.080.778.32	\$	-
Warrants of Year in Caption	\$ \$	the second se		23.890.7
interest Paid Thereon	\$	139.741.26	\$	14.803.0
TOTAL DISBURSEMENTS	5	139.741.26	\$ \$	-
CASH BALANCE JUNE 30, 2022	3			14.803.0
		941.037.06		9.087.7
Reserve for Warrants Outstanding	<u> </u>	195.00		
Reserve for Interest on Warrants	<u> </u>	-	\$	
Reserves From Schedule 8	\$	35.768.22		-
TOTAL LIABILITES AND RESERVE	\$	35.963.22		-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	905,073.84	5	9.087.7

Total for Expenses	1	Appropriations uly 1, 2022	Warrants Issued	Reserves	 Approved by ounty Excise
1100 Total Salaries	\$	-	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$	-	\$ -	\$ -	\$ 1 -
1300 Travel Related	\$	-	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$	(259.316.75)	\$ 139,936.26	\$ 35.768.22	\$ (425,933.51)
4100 Total Machinary & Equipment. Capital Outlay	\$	-	\$ -	\$ - 1	\$
All Other Expenses	\$	-	\$ -	\$	\$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	(259,316.75)	\$ 139,936.26	\$ 35,768.22	\$ (425,933.51

S.A. and I. Form 2631R01 Entity: Love County, 43

SENIOR CITIZENS SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

LST-1322		SENIOR C	ITIZE	ENS SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022		· · · · · · · · · · · · · · · · · · ·		
ASSETS:	<u></u>		- i - c - i - i - i - i - i - i - i - i	<u> </u>
Cash Balances			\$	428,374.48
Investments			Ŝ	-
TOTAL ASSETS			S	428,374.48
LIABILITIES AND RESERVES:				
Warrants Outstanding		1	\$	402.46
Reserve for Interest on Warrants			ŝ	•
Reserves From Schedule 3			ŝ	325.00
TOTAL LIABILITIES AND RESERVES			S	727.46
CASIL FUND BALANCE JUNE 30. 2022			<u>s</u>	427,647.02
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE			ŝ	428.374.48
TOTAL LIABILITIES, RESERVES AND CASH FOND BALANCE			<u> </u>	420.374.40
Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All	Prior Years			<u> </u>
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30. 2021	5	-	\$	393,165.44
Opening Balance from Prior Year	S		S	
Cash Fund Balance Transferred Out	S		Š	392.680.17
Cash Fund Balance Transferred In		392.680.17	Š	
Adjusted Cash Balance	S		Š	485.27
Ad Valorem Tax Apportioned To Year In Caption		572.000.17	Š	-
Sources of Revenue			· · · ·	
9000 Interest. Mortgage Tax	\$		S	
9100 Local Revenues	\$		s	
9200 State Revenues	\$		<u>s</u>	
9300 Federal Revenues	\$		S	
9400 Miscellaneous Revenues	<u>\$</u>		ŝ	75.00
9500 Special Assessments			s	
	<u> </u>		S	
9600 Other Revenues 9700 School Revenues	<u>\$</u> \$		<u>ه</u> ۲	
All Other Non-Tax Revenues	\$		ŝ	
Sales Tax and Sales Tax Interest		105.316.81	ŝ	70,161.49
Cash Fund Balance Forward From Preceding Year			ŝ	70.101.42
		0.00	•	
Prior Expenditures Recovered	<u> </u>	106 216 91	3	-
IOTAL RECEIPTS	\$ 	105.316.81 497.996.98	<u>s</u>	485.27
IOTAL RECEIPTS AND BALANCE			-	
Warrants of Year in Caption	\$	69.622.50	<u>\$</u>	485.27
Interest Paid Thereon	<u> </u>	-	\$	-
TOTAL DISBURSEMENTS	<u> </u>		S	485.27
CASH BALANCE JUNE 30. 2022	5		\$	0.00
Reserve for Warrants Outstanding	<u> </u>	402.46	5	<u>.</u>
Reserve for Interest on Warrants	\$		5	-
Reserves From Schedule 8	\$		S	<u> </u>
TOTAL LIABILITES AND RESERVE	5	727.46	S	-
DEFICIT:	\$		\$	-
CASII BALANCE FORWARD TO NEXT YEAR	\$	427.647.02	\$	0.00

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1. 2022	Warrants Issued	Reserves	Approved by County Excise				
1100 Total Salaries	S -	S -	S -	5 -				
1200 Fringe Benefits	\$-	s -	\$ -	\$-				
1300 Travel Related	\$ (30,000.00)	\$ 15.000.00	S -	\$ (45.000.00)				
2000 Total Maintenance & Operations	\$ (121,302.23)	\$ 10.024.96	\$ 325.00					
4100 Total Machinary & Equipment. Capital Outlay	\$ (10,280.82)	\$ 45.000.00	\$-	\$ (55.280.82)				
All Other Expenses	s -	<u> </u>	\$-	S -				
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ (161,583.05)	\$ 70.024.96	\$ 325.00	\$ (231,933.01)				

S.A. and I. Form 2631R01 Entity: Love County, 43

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JAIL DEBT PAYMENTS COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

LST-1331		JA	IL DE	BT PAYMENTS
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:				I I I
Cash Balances			S	2.531.914.92
Investments			\$	
TOTAL ASSETS			\$	2,531,914.92
LIABILITIES AND RESERVES:				
Warrants Outstanding			\$	
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	1 - 1 - 1
TOTAL LIABILITIES AND RESERVES			\$	1.1.1
CASH FUND BALANCE JUNE 30, 2022			\$	2,531,914.92
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE			\$	2.531.914.92
Schedule 5: Jail Debt Payments Fund Balance Sheet of Current and All Prior Yea	rs			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	-	\$	2.231.198.92
Opening Balance from Prior Year	S		\$	
Cash Fund Balance Transferred Out	\$		\$	2.231.198.92
Cash Fund Balance Transferred In	\$	2.231,198.92	\$	-
Adjusted Cash Balance	S	2.231.198.92	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue				and the second s
9000 Interest. Mortgage Tax	S		\$	
9100 Local Revenues	S	-	\$	
9200 State Revenues	S	-	\$	
9300 Federal Revenues	\$	-	\$	A 1 49
9400 Miscellaneous Revenues	\$		\$	1
9500 Special Assessments	S	-	\$	1 1.1
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	-	\$	1 -
All Other Non-Tax Revenues	\$	-	\$	1.
Sales Tax and Sales Tax Interest	\$	1.053.168.12	\$	775,419.78
Cash Fund Balance Forward From Preceding Year	S	- ·	\$	1 - 1
Prior Expenditures Recovered	S	-	\$	
TOTAL RECEIPTS	\$	1.053.168.12	\$	1
TOTAL RECEIPTS AND BALANCE	\$	3.284.367.04	\$	1 - 1
Warrants of Year in Caption	\$	752.452.12	\$	1 1 -
Interest Paid Thereon	\$	-	\$	1 . bu
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30. 2022	\$	2.531.914.92	\$	1
Reserve for Warrants Outstanding	\$	-	\$	10 - 1 - 1
Reserve for Interest on Warrants	\$	-	\$	- Alasti di karit
Reserves From Schedule 8	\$	-	\$	- In 1
TOTAL LIABILITES AND RESERVE	\$	-	\$	- 1
DEFICIT:	\$	-	\$	- 1
CASH BALANCE FORWARD TO NEXT YEAR	\$	2.531.914.92	\$	1 1 - 1

Total for Expenses	N	et Appropriations July 1, 2022	Warrants Issued	Reserves	 Approved by County Excise
1100 Total Salaries	\$	-	\$ -	\$	\$ - 1 Million
1200 Fringe Benefits	\$	-	\$	\$ •	\$ -
1300 Travel Related	\$	-	\$ -	\$ •	\$ -
2000 Total Maintenance & Operations	\$	(56.588.02)	\$ -	\$ 1	\$ (56,588.02
4100 Total Machinary & Equipment. Capital Outlay	\$	-	\$ -	\$ · ·	\$
All Other Expenses	\$	(1.558,670.26)	\$ 752,452.12	\$ •	\$ (2,311,122.38
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	(1.615,258.28)	\$ 752.452.12	\$	\$ (2.367.710.40

S.A. and I. Form 2631R01 Entity: Love County, 43

COUNTY CLERK COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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LST-1333	~ 2022-2025		c	OUNTY CLERK
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:				
Cash Balances			\$	414.259.82
Investments	·····		\$	-
TOTAL ASSETS			\$	414.259.82
LIABILITIES AND RESERVES:		<u> </u>		
Warrants Outstanding			\$	2.210.95
Reserve for Interest on Warrants			\$	•
Reserves From Schedule 3			\$	17.622.91
TOTAL LIABILITIES AND RESERVES			\$	19,833.86
CASH FUND BALANCE JUNE 30, 2022			\$	394,425.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	414,259.82
Schedule 5: County Clerk Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	<u> </u>	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		2021-22	τ	406.270.91
Opening Balance from Prior Year	<u>\$</u>		<u>\$</u>	-00.270.71
Cash Fund Balance Transferred Out			\$	388.598.84
Cash Fund Balance Transferred In	<u>5</u> 5	388.598.84	\$	300.370.04
Adjusted Cash Balance	the second s		<u>\$</u>	17.672.07
Ad Valorem Tax Apportioned To Year In Caption	<u> </u>	388,398.84	\$	17.072.07
Sources of Revenue		_		
9000 Interest. Mortgage Tax	S	······	\$	•
9100 Local Revenues	<u>\$</u>		\$	<u> </u>
9200 State Revenues	<u>\$</u>	-	\$	
9300 Federal Revenues			\$	
9400 Miscellaneous Revenues		130.33	ŝ	
9500 Special Assessments	<u>s</u>	- 150.55	ŝ	
9600 Other Revenues	<u>\$</u> \$		\$	
9700 School Revenues			<u>\$</u>	
All Other Non-Tax Revenues	<u>\$</u>		<u><u></u></u>	
Sales Tax and Sales Tax Interest		105.316.81	ŝ	
Cash Fund Balance Forward From Preceding Year		676.60	5	
Prior Expenditures Recovered	<u>s</u>	070.00	S	
TOTAL RECEIPTS		106.123.74		
TOTAL RECEIPTS AND BALANCE		494,722.58		17.672.07
Warrants of Year in Caption		and an entry is a second se	\$	16.995.47
Interest Paid Thereon		00.402.70	ŝ	
TOTAL DISBURSEMENTS	<u>s</u>	80.462.76	ŝ	16,995.47
CASH BALANCE JUNE 30. 2022		414,259.82		676.60
Reserve for Warrants Outstanding	\$	2.210.95	_	-
Reserve for Interest on Warrants			ŝ	
Reserves From Schedule 8		17.622.91	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:			ŝ	
CASII BALANCE FORWARD TO NEXT YEAR		394.425.96	\$	676.60
Schedule 9: County Clerk Fund Summary of Expenses				

Schedule 9: County Clerk Fund Summary of Expense	es					
Total for Expenses	Net Appropriations July 1. 2022		Warrants Issued	Reserves		Approved by County Excise
1100 Total Salaries	\$ (71,068.64)	S	66,761.88	\$ 17,622.91	5	(153.914.05)
1200 Fringe Benefits	\$-	\$	-	\$ -	\$	-
1300 Travel Related	\$ (14.045.08)	\$	6.225.77	\$ -	\$	(20.270.85)
2000 Total Maintenance & Operations	\$ (52.192.44)	\$	9,279.84	\$ •	S	(62,335.06)
4100 Total Machinary & Equipment. Capital Outlay	\$ (33.424.02)	\$	406.22	\$ 	\$	(33,830.24)
All Other Expenses	\$ -	\$	-	\$ -	5	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ (170,730.18)	\$	82.673.71	\$ 17,622.91	\$	(270,350.20)

S.A. and I. Form 2631R01 Entity: Love County, 43

TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1. 2021 TO JUNE 30. 2022 Page 59 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "M" TOTALS				
Schedule 1: Current Balance Sheet - June 30. 2022				
ASSETS:				
Cash Balances			\$	51.890.26
Investments			\$	-
TOTAL ASSETS			\$	51.890.26
LIABILITIES AND RESERVES:				
Warrants Outstanding			\$	12.134.96
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	-
TOTAL LIABILITIES AND RESERVES			\$	12,134.96
CASILFUND BALANCE JUNE 30, 2022			S	39.755.30
ITOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE			\$	51.890.26
Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30. 2021	\$		\$	229.510.25
Opening Balance from Prior Year	S	•	\$	•
Cash Fund Balance Transferred Out	S	-	\$	229.510.25
Cash Fund Balance Transferred In	S	229.510.25	\$	•
Adjusted Cash Balance	S	229.510.25	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue			-	
9000 Interest. Mortgage Tax	S	67.61	5	31.27
9100 Local Revenues	S	15.478.15	\$	17.313.27
9200 State Revenues	S	-	\$	-
9300 Federal Revenues	S	-	\$	•
9400 Miscellaneous Revenues	S	-	S	-
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$	-	5	•
9700 School Revenues	\$	- 1	\$	•
All Other Non-Tax Revenues	\$	-	S	•
Sales Tax and Sales Tax Interest	\$	106.834.25	S	-
Cash Fund Balance Forward From Preceding Year	S	-	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	122.380.01	\$	•
TOTAL RECEIPTS AND BALANCE	\$	351.890.26	\$	•
Warrants of Year in Caption	\$	300.000.00	\$	•
Interest Paid Thereon	\$	-	S	-
TOTAL DISBURSEMENTS	\$	300.000.00	\$	-
CASII BALANCE JUNE 30. 2022	\$	51.890.26	\$	•
Reserve for Warrants Outstanding	\$	12.134.96	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	12.134.96	S	-
DEFICIT:	\$	(948.01)	\$	•
CASII BALANCE FORWARD TO NEXT YEAR	\$	40.703.31	S	-
Schedule 9: Expendable Trust Funds Summary of Expenses				

Schedule 9: Expendable Trust Funds Summary of Ex	penses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$-	-	S -	S -
1200 Fringe Benefits	\$-	\$ -	S -	\$ -
1300 Travel Related	\$.	\$ -	S -	<u>s</u> -
2005 Total Maintenance & Operations	s -	\$ 312,134.96	S -	\$ (312.134.96)
4110 Machinary & Equipment. Capital Outlay	\$-	\$ -		S -
All Other Expenses	\$ -	\$-	S -	<u>s</u> -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 312,134.96	\$ -	\$ (312,134.96)
S.A. and J. Form 2631R01 Entity: Love County 43				Semtember 27, 2022

S.A. and I. Form 2631R01 Entity: Love County. 43

September 27. 2022

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LAW LIBRARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7205	ESTIMATE OF NEEDS	FOR 2022-2023				
Schedule 1: Current Balance Sheet - June 30, 2022		1990 - 20 Million and Anna - 2				LAW LIBRARY
ASSETS:						
Cash Balances				- thread a second s	S	11.186.95
Investments					\$	-
TOTAL ASSETS				all an action for a second strangements	\$	11,186.95
LIABILITIES AND RESERVES:				<u> </u>		1 21 1
Warrants Outstanding					\$	12.134.96
Reserve for Interest on Warrants					\$	1
Reserves From Schedule 3					\$	d - L
TOTAL LIABILITIES AND RESERVES		the second second second second			\$	12.134.96
CASH FUND BALANCE JUNE 30. 2022					\$	(948.01)
TOTAL LIABILITIES. RESERVES AND CASH F	UND BALANCE	COULD SERVICE AND AND AND AND			\$	11.186.95
Schedule 5: Law Library Fund Balance Sheet of Cur	rrent and All Prior Yes	ars				
CURRENT AND ALL PRIOR YEARS			1	2021-22	H	PRE-2021
Cash Balance Reported to Excise Board June 30, 20	21		IS	2021-22	S	RE-2021
Opening Balance from Prior Year			\$		\$	
Cash Fund Balance Transferred Out			\$	-	\$	-
Cash Fund Balance Transferred In			\$		\$	
Adjusted Cash Balance			\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption			S	-	5	1 1284 -
Sources of Revenue					\$	
9000 Interest. Mortgage Tax			\$		\$	
9100 Local Revenues			5		5	-
9200 State Revenues				11.186.95		12.824.74
9300 Federal Revenues			\$	· · ·	5	
9400 Miscellaneous Revenues			5	-	\$	-
9500 Special Assessments			S		\$	
9600 Other Revenues			_		-	-
9700 School Revenues			\$		\$	-
All Other Non-Tax Revenues			5	· ·	5	
Sales Tax and Sales Tax Interest			5		5	
Cash Fund Balance Forward From Preceding Year			5		5	
Prior Expenditures Recovered	the second se			-		
TOTAL RECEIPTS			\$	11 10(05	\$	
TOTAL RECEIPTS AND BALANCE			\$	11,186.95	\$	
Warrants of Year in Caption			\$	11.186.95	\$	
Interest Paid Thereon			\$	-	\$	
TOTAL DISBURSEMENTS			\$		\$	
CASH BALANCE JUNE 30. 2022			\$	11,186.95		
Reserve for Warrants Outstanding			S	12.134.96	\$	
Reserve for Interest on Warrants			S	12.134.90		
Reserves From Schedule 8			S	-	5	
TOTAL LIABILITES AND RESERVE			5	12 121.00	S	
DEFICIT:			5	12,134.96 (948.01)	\$	
CASH BALANCE FORWARD TO NEXT YEAR		MARINE A REALINED	5	(948.01)	5	
CASH DADARCE FOR WARD TO REAT TEAR					9	
Schedule 9: Law Library Fund Summary of Expense	:S			and an an an and a second		
Total for Expenses	Net Appropriations			Reserves		pproved by
	July 1. 2022	Issued				unty Excise
1100 Total Salaries	<u>\$</u> -	<u>s</u> -	\$		\$	and the state
1200 Fringe Benefits	<u>s</u> -	<u>s</u> -	5	-	\$	-
1300 Travel Related	-	<u>s</u> -	S		\$	-
2000 Total Maintenance & Operations		\$ 12.134.9		· ·	\$	(12,134.96)
4100 Total Machinary & Equipment, Capital Outlay	<u>\$</u>	\$ -	S		\$	-
All Other Expenses	\$ -	<u>\$</u>	S	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	<u>, , , , , , , , , , , , , , , , , , , </u>	<u>\$</u> 12.134.9	0 3	•	\$	(12,134.96)

S.A. and I. Form 2631R01 Entity: Love County, 43

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COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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ESTIMATE OF NEEDS FOR 2022-2023		001107 01		DECEDIUS
M-7210		COURT CLI	:RK	PRESERVATION
Schedule 1: Current Balance Sheet - June 30. 2022				
ASSETS:				
Cash Balances			\$	4.291.20
Investments			\$	-
IOTAL ASSETS	_		\$	4.291.20
LIABILITIES AND RESERVES:				
Warrants Outstanding			S	-
Reserve for Interest on Warrants		\$	•	
Reserves From Schedule 3			\$	•
TOTAL LIABILITIES AND RESERVES			\$	•
CASH FUND BALANCE JUNE 30. 2022			5	4,291.20
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE			\$	4,291.20
				<u></u>
Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30. 2021	5	-	5	<u></u>
Opening Balance from Prior Year	S	-	S	•
Cash Fund Balance Transferred Out	\$	-	S	•
Cash Fund Balance Transferred In	Ŝ	-	5	
Adjusted Cash Balance	\$	-	S	-
Ad Valorem Tax Apportioned To Year In Caption	S		Ŝ	
Sources of Revenue	<u> </u>		<u> </u>	
9000 Interest. Mortgage Tax	\$	_	s	
9100 Local Revenues	\$	4.291.20	Š	4.488.53
9200 State Revenues	\$	-	Š	-
9300 Federal Revenues	\$	-	Ŝ	•
9400 Miscellaneous Revenues	\$	-	S	•
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$		S	-
9700 School Revenues	s	•	Š	•
All Other Non-Tax Revenues	\$	•	Š	-
Sales Tax and Sales Tax Interest	\$	•	ŝ	•
Cash Fund Balance Forward From Preceding Year	\$	•	s	
Prior Expenditures Recovered	\$		S	-
TOTAL RECEIPTS	\$	4.291.20	Ŝ	
TOTAL RECEIPTS AND BALANCE	\$	4.291.20	ŝ	
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$		Ŝ	
TOTAL DISBURSEMENTS	S		Š	
CASH BALANCE JUNE 30, 2022	\$	4,291.20		
Reserve for Warrants Outstanding	ŝ		s	-
Reserve for Interest on Warrants	s			
Reserves From Schedule 8	\$	···· · · · · · · · · · · · · · ·		
TOTAL LIABILITES AND RESERVE	\$ \$	-	\$	
DEFICIT:	\$		3	•
				· · · · · · · · · · · · · · · · · · ·
CASH BALANCE FORWARD TO NEXT YEAR	\$	4.291.20	18	-

Schedule 9: Court Clerk Preservation Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2022			Approved by County Excise				
1100 Total Salaries	5 -	S -	S -	S -				
1200 Fringe Benefits	\$-	\$-	S -	\$ -				
1300 Travel Related	\$-	\$ -	\$ -	\$ -				
2000 Total Maintenance & Operations	s -	\$ -	S -	\$ -				
4100 Total Machinary & Equipment. Capital Outlay	\$.	S -	5 -	\$ -				
All Other Expenses	\$ -	\$ -	\$ -	S -				
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$-	\$-	s -				

S.A. and I. Form 2631R01 Entity: Love County, 43

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ESTRAY ANIMALS COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR 2022-2023 M-7501			
Schedule 1: Current Balance Sheet - June 30, 2022		E	STRAY ANIMALS
ASSETS:			and the second second
Cash Balances		115	
Investments			
TOTAL ASSETS		S	
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$	
Reserve for Interest on Warrants		\$	
Reserves From Schedule 3	and the second	S	
FOTAL LIABILITIES AND RESERVES		\$	
CASH FUND BALANCE JUNE 30, 2022		\$	
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	\$		
Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS	2021.2	2	DDU AGAI
	2021-2		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	- \$	
Opening Balance from Prior Year	S	- \$	- 1al -
Cash Fund Balance Transferred Out	S	- \$	1.18
Cash Fund Balance Transferred In	S	- \$	- 6
Adjusted Cash Balance	\$	- \$	1.24
Ad Valorem Tax Apportioned To Year In Caption	S	- \$	
ources of Revenue			
0000 Interest. Mortgage Tax	S	- \$	
100 Local Revenues	\$	- \$	
200 State Revenues	\$	- \$	- 1
300 Federal Revenues	\$	- \$	- 1 · 1
0400 Miscellaneous Revenues	S	- \$	1 - 1
2500 Special Assessments	\$	- \$	11 11 11 1- 1
0600 Other Revenues	\$	- \$	4-1
700 School Revenues	\$	- \$	1.014-1
All Other Non-Tax Revenues	\$	- \$	
ales Tax and Sales Tax Interest	\$	- \$	-
Cash Fund Balance Forward From Preceding Year	\$	- \$	
rior Expenditures Recovered	\$	- \$	
OTAL RECEIPTS	\$	- \$	
OTAL RECEIPTS AND BALANCE	S	- \$	
Varrants of Year in Caption	S	- \$	
nterest Paid Thereon	S	- \$	
OTAL DISBURSEMENTS	\$	- \$	
CASH BALANCE JUNE 30. 2022	\$	- \$	-
teserve for Warrants Outstanding	\$	- 15	
eserve for Interest on Warrants	S	- \$	
Reserves From Schedule 8	\$	- \$	
OTAL LIABILITES AND RESERVE	\$	- \$	
DEFICIT:	\$	- \$	
	\$	- \$	•
CASH BALANCE FORWARD TO NEXT YEAR			
	I_ [®]		
Schedule 9: Estray Animals Fund Summary of Expenses			Approved by
Schedule 9: Estray Animals Fund Summary of Expenses Fotal for Expenses Net Appropriations Warrants July 1. 2022 Issued		cs	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 \$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ S \$ \$ ----S \$ \$ --• -

S.A. and I. Form 2631R01 Entity: Love County, 43

EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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ESTIMATE OF NEEDS FOR 2022-2023				
	RGEN	CY TRANSPOR	TATI	ON REVOLVING
Schedule 1: Current Balance Sheet - June 30. 2022				
ASSETS:				
Cash Balances			\$	36.344.50
Investments			S	-
TOTAL ASSETS			S	36,344.50
LIABILITIES AND RESERVES:				
Warrants Outstanding			S	•
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	•
TOTAL LIABILITIES AND RESERVES			\$	-
CASH FUND BALANCE JUNE 30. 2022			\$	36,344.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	36.344.50
Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Y	ears			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30. 2021	5	-	5	229.510.25
Opening Balance from Prior Year	S	-	S	•
Cash Fund Balance Transferred Out	S	-	S	229.510.25
Cash Fund Balance Transferred In	\$	229.510.25	\$	*
Adjusted Cash Balance	\$	229.510.25	\$ \$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	*	S	•
Sources of Revenue				
9000 Interest. Mortgage Tax	\$		S	•
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	S	-
9300 Federal Revenues	\$	-	S	-
9400 Miscellaneous Revenues	\$	•	S	*
9500 Special Assessments	\$	-	S	-
9600 Other Revenues	\$	-	S	-
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	S	-	S	-
Sales Tax and Sales Tax Interest	S	106.834.25	5	-
Cash Fund Balance Forward From Preceding Year	\$	•	5	•
Prior Expenditures Recovered	\$	•	S	•
IOTAL RECEIPTS	S	106.834.25	S	•
TOTAL RECEIPTS AND BALANCE	S	336.344.50	\$	•
Warrants of Year in Caption	S	300.000.00	S	-
Interest Paid Thereon	ŝ	-	S	
TOTAL DISBURSEMENTS	\$	300.000.00	Ŝ	-
CASH BALANCE JUNE 30. 2022	\$	36.344.50	\$	•
Reserve for Warrants Outstanding	\$ \$		S	
Reserve for Interest on Warrants	s	-	S	-
Reserves From Schedule 8	s		S	
TOTAL LIABILITES AND RESERVE	\$	-	ŝ	•
DEFICIT:	\$	-	S	
CASH BALANCE FORWARD TO NEXT YEAR	\$	36.344.50	S	-
	L.	00.011.00	L	

Total for Expenses	Net Appro July 1,	• 11		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$	- 9	5	•	5	•	5	•
1200 Fringe Benefits	\$. 9	5	-	\$	-	\$	-
1300 Travel Related	\$	- 9	5	-	\$	•	S	-
2000 Total Maintenance & Operations	\$	• 1	5	300,000.00	S	-	S	(300.000.00)
4100 Total Machinary & Equipment, Capital Outlay	\$	- 15	\$	•	\$		\$	-
All Other Expenses	\$	- 9	5	-	\$	•	\$	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	- 1	5	300.000.00	\$	-	\$	(300.000.00)

S.A. and I. Form 2631R01 Entity: Love County, 43

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	Statement of Receipts, Disbursements, and Changes in Cash Balances							
Exhibit W								
County Funds	Beginning Cash	Receipts	Transfers In	Transfers Out	Disbursements	Ending Cash		
County Funds	Balance July 1	Apportioned	Transiers in	Transfers Out	Disoursements	Balance June 30		
Exhibit A	\$ 419,690.93	\$ 2.137.405.74	\$ 343.522.69	\$ 343,522.69	\$ 2,084,863.98	\$ 472,232.69		
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Exhibit D	\$ 3.218.626.11	\$ 2.809.275.12	\$ 3.017.291.88	\$ 3.017.291.88	\$ 2.704.058.98	\$ 3.323.842.25		
Exhibit E	\$ 487,092.14	\$ 302.385.56	\$ 342.968.85	\$ 342.968.85	\$ 361.253.48	\$ 428.224.22		
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Total Exhibit I's	\$ 3,437.060.82	\$ 2,566.810.84	\$ 3.332.239.67	\$ 3.446.108.00	\$ 1.158.000.95	\$ 4.769,725.46		
Total Exhibit I.ST's	\$ 1,384.057.33	\$ 7,190,550.01	\$ 2,785,873.81	\$ 818,210.80	\$ 5.378,117.75	\$ 5,164.152.60		
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Total Exhibit M's	\$ 229.510.25	\$ 122.380.01	\$ 229.510.25	\$ 229,510.25	\$ 300,000.00	\$ 51,890.26		
Total Amounts	\$ 9.176.037.58	\$15,128.807.28	\$ 10,051.407.15	\$ 8.197.612.47	\$11.986,295.14	\$ 14.210.067.48		

S.A. and I. Form 2631R01 Entity: Love County, 43

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

			General Fund		
	Unrestricted		Sales Tax		Total
General Fund Mill Levy	10.35		0.00		
Total Estimated Assessed Valuation	\$ 135.430.530.00				
Gross Ad Valorem Tax Levy	\$ 1.401,705.99			1	
Reserve for Delinquency Reserve Percentage 10%	\$ 127,427.82		-		
Net Ad Valorem Tax Levy	\$ 1,274,278.17			\$	1,274,278.17
Cash fund balance. June 30	\$ 416,707.18	\$	7.310.95	\$	424,018.13
Miscellaneous Revenue	\$ 847,185.39	\$	0.00	\$	847,185.39
Total Available for Appropriations	\$ 2,538,170.74	S	7.310.95	\$	2,545,481.69

Exhibit "Y"

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CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF LOVE

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 Love 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 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 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 2022-2023

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EXHIBIT "Y"					Page 7
County Excise Board's Appropriation	General		Health	Sinking Fund	
of Income and Revenue		Fund	Department	(Exc. Homestea	
Appropriation Approved & Provision Made	S	2.545.481.69	\$ 656.075.57	\$	•
Appropriation of Revenues	S	-	\$ -	\$	-
Excess of Assets Over Liabilities	\$	424.018.13	\$ 337.198.23	\$	-
Unclaimed Protest Tax Refunds	\$	-	\$ -	\$	
Revenues Approved by Excise Board	\$	847.185.39	\$ 	\$	
Est. Value of Surplus Tax in Process	\$	-	\$ -	\$	-
Sinking Fund Contributions	\$	-	\$ -	\$	
Surplus Building Fund Cash	\$	-	\$ - 1	\$	
Total Other Than 2022 Tax	\$	1,271,203.52	\$ 337.198.23	\$	
Balance Required	\$	1.274.278.17	\$ 318.877.34	\$	-
Percent for Delinquency		10.0%	10.0%		0.0%
Added for Delinquency	\$	127,427.82	\$ 31.887.73	\$	-
Total Required for 2022 Tax	\$	1.401.705.99	\$ 350,765.07	\$	-
Rate of Levy Required and Certified (in Mills)		10.35	2.59		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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUD	ING HOMESTEADS			
County	Real	Personal	Public Service	Total
Total Valuation.	\$ 91.655.468.00	\$ 31.474,263.00	\$ 12.300.799.00	\$ 135.430.530.00

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

General Fund: 10.35 Mills Health Dept: 2.59 Mills Sinking Fund: 0.00 Mills Si	ub-Total: 12.94 Mills
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills:
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	2.07 Mills:
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills:
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills:
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills:
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.11 Mills: /
Total County Levies	18.12 Mills:
County Wide Levy For Schools (4.00 Mills)	4.14 Mills:
Total County Wide Levy	22.26 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Marietla . Oklahoma. this 3rd day of	October . 2022.
Jarry Jahaserry Excise Board Member	Rocheller Excise Board Chairman ERN SHELLING
Excise Board Member	SullyRussel
S.A. and I. Form 2631R01 Entity: Love County, 43	Excise Board Secretary September 27, 2022
	OVE COUNTY.

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Love County, 43 Statistical Data 2022-2023

Total Valuation	2	20102 1012141
Total Gross Valuation Real Property	\$	94.453.325.00
Total Homestead Exemption	\$	2.797.857.00
Total Real Property	\$	91,655,468.00
Total Personal Property	\$	31.474.263.00
Total Public Service Property	\$	12.300.799.00
Total Valuation of Property	\$	135,430,530.00

וער הקראת עדיי בעייים ענאי אייי (פקטיפהטראיים) איינענטין המשענטי או אוגע עדיים אוגעגעה ביוג איינער או או אוג העשפט. איז ההגערה העייי האיינט האיינט איי" – היוגלי איינעראיי אוגעלייטין איז אייין לא געגעל איינט איינט איינט האיינט ג 15-15 הוא ההיוגאייט

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S.A. and I. Form 2631R01 Entity: Love County, 43

PUBLICATION SHEET - LOVE COUNTY, OKLAHOMA INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30. 2022. AND ESTIMATE OF NEED! FOR THE FISCAL YEAR ENDING JUNE 30. 2023. OF THE GOVERNING BOARD OF LOVE COUNTY, OKLAHOMA Page 73

Exhibit "Z					Fage 7.
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund		Health Fund		Sinking Fund
ASSETS:					
Cash Balance June 30, 2022	\$ 472.232.69	\$	428.224.22	\$	•
Investments	\$ -	\$	-	\$	-
TOTAL ASSETS	\$ 472.232.69	\$	428,224.22	\$	-
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ 23.252.85	S	40.650.99	\$	-
Reserves for Interest on Warrants	\$ •	\$	-	\$	-
Reserves from Schedule 8	\$ 24,961.71	S	50,375.00	\$	-
TOTAL LIABILITIES AND RESERVES	\$ 48.214.56	\$	91,025.99	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 424.018.13	\$	337,198.23	\$	
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023	*				
Grand Total Current Expense Needs	\$ 2,545,481.69	S	656.075.57	\$	-
Reserves for Interest on Warrants & Revaluation	\$ 3.000.00	S	-	\$	•
Total Required	\$ 2,548,481.69	S	656.075.57	\$	• •
FINANCED:					
Cash Fund Balance	\$ 424.018.13	\$	337,198.23	\$	
Revenues Approved by Excise Board	\$ 847,185.39	S	-	\$	
Total Deductions	\$ 1.271.203.52	\$	337,198.23	\$	•
Balance to Raise from Ad Valorem Tax	\$ 1.277.278.17	S	318,877.34	S	•

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LOVE, ss:

We, the undersigned duly elected, qualified Governing Officers of Love 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. 2022, and ending June 30, 2023, 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 Board	County Clerk	Seal
Commissioner	Subscribed and sworn as before me this day of	. 2022.
Commissioner	Notary Public	

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Personal property and livestock are ex	empt fro	om property tax.
<u>OS 19 §§ 180.71 - 180.83</u> County Name:	1	Love
		Love
County Population: Taxable Value:	S	135,430,530.00
Double Homestead Value	S	
Total	S	135,430,530.00
County Mill Rate:	1.3	133,430,550.00
	15	1,401.705.99
Service-abilty:	Þ	1.401.703.79
Minimum Basic salary:	\$	24,500.00
Maximum Base salary:	\$	44,500.00
Base Salary as set by Board of County Commissioners:	s	-
Allowed increase of basic salary based on valuation:	\$	8,800.00
Required increase based on population:	\$	-
Salary for FY:	\$	8.800.00
Total salary at minimum base:	S	33,300.00
Total salary at maximum base:	S	53,300.00

*

S.A. and I. Form 2631R01 Entity: Love County, 43

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

Current fiscal year Date Certified

20<u>22</u>20<u>2</u>3 October 7 , 20 22

2022

Taxable Year

LOVE

FILED

OCT 07 2021

OVE

State Auditor & Inspector

2022-2023

COUNTY TAX LEVIES

	vo-тесн <u>1-20</u>		VO-TECH		ICTS	OOL DISTR	SCH	EMS	CITIES & TOWNS		UNTY	CO			
	Building	General	Building	General	Sinking	Building	General	General	Sinking	Common	Health	Fund	General	SCHOOL	
TOTAL	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	DIST	UNIT OF TAXATION
0															MUNICIPALITIES
0									NO LEVY						MARIETTA CITY
0									NO LEVY						THACKERVILLE TOWN
0													_		
0															SCHOOL DISTRICT
81.29	4.55	10.22			2.76	5.19	36.31 🦯	3.11 🔨		4.14 🖊	2.59	2.07	10.35	D-3	GREENVILLE
93.76	4.55	10.22		-	15.34	5.17 🦯	36.22 🦯	3.11		4.14	2.59	2.07	10.35	1-4	THACKERVILLE
71.3	0	0		-	6.73	5.29 🦯	37.02 🖊	3.11		4.14	2.59	2.07	10.35	1-5	TURNER
103.28	4.55	10.22 🖌		-	25.45	5.10 🦯	35.70 🦯	3.11		4.14	2.59	2.07	10.35	1-16	MARIETTA
0															
0															JOINT SCHOOL DST
84.24	4.55	10.22 🦯			4.51	5.34	37.36 🖌	3.11		4.14	2.59	2.07	10.35	1-14	RINGLING
0															(JEFFERSON COUNTY)
- 0															
104.18	4.55	10.22 🦯			27.15	5.00	35.00 🖌	3.11		4.14	2.59	2.07	10.35	1-32	LONE GROVE
0															(CARTER COUNTY)
0							_								(
102.32	4.55 /	10.22 /		-	23.29	5.25	36.75 🖌	3.11		4.14	2.59	2.07	10.35	1-43	WILSON
0															(CARTER COUNTY)
0															(
0															
0															
0															
0															

State of Oklahoma

County of LOVE

, SHELLY RUSSELL , County Clerk for LOVE

seal _____this 7th day of October, 2022

) ss.

Witness my hand and seal

Shelly RUSSELL LOVE

County Clerk OVE COUN

VNO

County, Oktahonia do hereby certify that the above levies are true and correct for the taxable year 20_