

OCT 13 2023

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

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF MURRAY STATE OF OKLAHOMA

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

> THE 2023-2024 **ESTIMATE OF NEEDS**

> > AND

FINANCIAL STATEMENT OF THE **FISCAL YEAR 2022-2023**

PREPARED BY Wilson, Dotson & Associates, PLLC SUBMITTED TO THE MURRAY COUNTY EXCISE BOARD THIS and DAY OF OCTOBER

2023

BOARD OF COUNTY COMMISSIONERS

Chairman Alexander	County Clerk Wall
Commissioner Kent McKinley	Commissioner Land Hundre
Treasurer // // // // // // // // // // // // //	Assessor
Court Clerk Court Clerk	Sheriff Daw Rog
S.A. and I. Form 2631R01 Entity: Murray County, 50	September 01, 20

Document Scanned to SA&I Website

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

MURRAY 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 Murray, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

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

Dated at the office of the County Clerk, at Sulphur, Oklaho this add day of October, 2023.	oma,
C. C	Suitall
Chairman Kent Mc Keyley	County Clerk
Commissioner	Commissioner
Preasurer () () () () () () () () () (Assessor Ran
Filed this Maday of October, 2023	Sheriff
Filed this MA day of Utober, 2023 Secretary and Clerk of Excise Board, Murray County, Oklo	ahoma

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Murray County, Oklahoma

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Murray County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

This report is intended solely for the information and use of management of Murray County, Oklahoma, the Excise Board of Murray County Oklahoma and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specific parties.

Wilson, Dotson & assoc.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MURRAY
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, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.
Subscribed and sworn to before me this athday of October, 2023.
Motary Public 10/13/346 My Commission Expires
D A TILLERY NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES COMMISSION #18010349

AFFIDAVIT OF PUBLICATION

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My commissioner expires_

State of Oklahoma, County of Murray-ss:
JAMES JOHN, being duly sworn, says that he is the publisher of THE SULPHUR TIMES-DEMOCRAT, a weekly newspaper printed in the English language in Sulphur, Murray County, Oklahoma, having a paid circulation therein with entrance into the United States mail as second class matter and published in the county where delivered to the United States mail, and which said newspaper has been continuously and uninterruptedly published in said County during a period of more than one hundred and four (104) weeks, consecutively next prior to the first publication of the attached notice, that the Murray Co
was published in said newspaper forconsecutive weeks, was taken there for and is hereto attached as published and that the same was published in said newspaper as follows:
1st Insertion
That said Notice was printed in the regular and entire edition of said Newspaper during the period and time of publication and in the paper proper and not in any supplement thereof and that said newspaper comes within all of the prescriptions and requirements of Chapter 4, Title 25, page 213 of the 1949 Session Laws, House Bill No. 495, passed by the Twenty second Legislature, effective May 6, 1949, and thereafter.
Publisher State of Oklahoma, County of Murrayss:
Subscribed and sworn to before me thisday
of Oct 20 23. Yuthy John Notary Public
Murray County

10-10 20 26

Schedule 1, Current Balance Sheet - June 30, 2023		
		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	7,635,900.21
Investments	\$	-
TOTAL ASSETS	\$	7,635,900.21
LIABILITIES AND RESERVES:		
Warrants Outstanding	- S	177,742.55
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	81,673.99
TOTAL LIABILITIES AND RESERVES	\$	259,416.54
CASH FUND BALANCE JUNE 30, 2023	\$	7,376,483.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	7,635,900.21

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 6,697,896,45	
Cash Fund Balance Transferred From Prior Years	\$ 1,090.50	
All Ad Valorem Tax Apportioned	\$ 1,749,936.16	
Miscellaneous Revenue Apportioned	\$ 3,947,095.51	
TOTAL REVENUE		\$ 12,396,018.62
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,937,860.96	
Reserves From Schedule 8	\$ 81,673.99	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS	***************************************	\$ 5,019,534.95
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 7,376,483.67
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,396,018.62

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	\Box	Unrestricted	Restricted Sales Tax		Amount
ADDITIONS:					
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	533,787.22	\$	1,690,507.61	\$ 2,224,294.83
Warrants Estopped, Cancelled or Converted	\$	-	\$	- 1	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$	909,132.23	\$	3,545,829.79	\$ 4,454,962.02
Fiscal Year 2021-2022 Lapsed Appropriations	\$	28.44	\$	1,062.06	\$ 1,090.50
Ad Valorem Tax Collections in Excess of Estimate	\$	87,185.48			\$ 87,185.48
TOTAL ADDITIONS	\$	1,530,133.37	\$	5,237,399.46	\$ 6,767,532.83
DEDUCTIONS:					
Supplemental Appropriations	\$	820,993.87	\$	(1,429,944.71)	\$ (608,950.84)
Current Tax in Process of Collection	\$	-			\$ -
TOTAL DEDUCTIONS	\$	820,993.87	\$	(1,429,944.71)	\$ (608,950.84)
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	709,139.50	\$	6,667,344.17	\$ 7,376,483.67

EXHIBIT A					
Schedule 4: Revenue	Basis & Limit		2023-2024	count	
SOURCE	of Ensuing				Approved by
	Estimate	G	, , ,,		Excise Board
Ad Valorem Taxes					
9001 Current Tax	100.16%	\$	1,679,980.05	\$	1,679,980.05
9002 Prior Year	0.00%	\$	-	\$	- 1,012,000.00
9003 Back Year					
Ad Valorem Tax Total		\$	1,679,980.05	\$	1,679,980.05
9000, Interest, Mortgage Tax					
9007 Interest Certificates of Deposits	90.00%	\$	4,608.78	\$	4,608.78
9008 Interest Income Funds	90.00%		414,777.46		414,777.46
Total for Interest, Mortgage Tax		\$	419,386.24	\$	419,386.24
9100, Local Revenues		L	, , , , , , , , , , , , , , , , , , , ,		,000.21
9101 911 Phone fees	90.00%	\$	22,954.10	\$	22,954.10
9104 Motor Vehicle Auto Stamps	90.00%	\$	2,014.27	\$	2,014.27
9106 County Clerk Fees	90.00%	\$	1,245.60	\$	1,245.60
9107 Court Clerk Fees	90.00%	\$	119.40	\$	119.40
9127 Treasurer Fees	90.00%	\$	234.00	\$	234.00
9129 Visual Inspection	92.91%		191,661.96	\$	191,661.96
9130 Wildlife Fines	90.00%	\$	279.07	\$	279.07
Total for Local Revenues		\$	218,508.40		218,508.40
9200, State Revenues					
9202 District Attorney State Reimbursement	90.00%	S	7,652.37	\$	7,652.37
9203 Election Board Secretary Reimbursements	90.00%		33,098.17	\$	33,098.17
9219 OTC - Tobacco	90.00%	\$	29,522.65	\$	29,522.65
9220 OTC - Use Tax	90.00%	\$	585,053.28	\$	585,053.28
9221 Payment In lieu of Taxes	90.00%	<u> </u>	66,441.95	\$	66,441.95
9224 State Land Reimbursement	0.00%	\$	-	\$	00,441.73
9235 OTC-Motor Vehicle COCG	90.00%		19,013.38	\$	19,013,38
Total for State Revenues		\$	740,781.80	\$	740,781.80
9400, Miscellaneous Revenues					7 101.01100
9407 Reimbursements of Expenditures	0.00%	\$	_	\$	_
9408 Rents/Lease of Public Property	90.00%	\$	-	Ψ	
Total for Miscellaneous Revenues		\$	-	\$	-
TOTAL REVENUES FOR THE COUNTY GENERAL FUND		1			
Total Unrestricted Revenue	88.57%	\$	1,378,676.44	\$	1,378,676.44
9014 Sales Tax Interest	0.00%	\$	1,570,070.44	\$	1,570,070.44
9216 OTC - Sales Tax	29.28%	-	700,000.00	\$	700,000.00
9418 Miscellaneous Sale Tax Receipts	0.00%	\$	700,000.00	\$	700,000.00
Restricted - Sales Tax Interest	90.00%	\$	<u>-</u>	Þ	-
Total Miscellaneous County General	75.5070	\$	2,078,676.44	\$	2,078,676.44
Ad Valorem Tax		\$	1,679,980.05	\$	1,679,980.05
Grand Total of All Revenues		s	3,758,656.49		3,758,656.49
Surplus Cash from Schedule 3		S	7,376,483.67	S	7,376,483.67

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 6,854,869.63
Opening Balance from Prior Year	\$ 6,692,235.10	\$ 6,692,235.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 5,661.35	\$ -
Adjusted Cash Balance	\$ 6,697,896.45	\$ 162,634.53
Ad Valorem Tax Apportioned	\$ 1,749,936.16	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,947,095.51	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,090.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,698,122.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,396,018.62	\$ 162,634.53
Warrants of Year in Caption	\$	\$ 161,544.03
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,760,118.41	\$ 161,544.03
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 7,635,900.21	\$ 1,090.50
Reserve for Warrants Outstanding	\$ 177,742.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 81,673.99	\$ -
TOTAL LIABILITES AND RESERVE	\$ 259,416.54	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,376,483.67	\$ 1,090.50

Schedule 6: County General Fund Warrant Account of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS 2022-23 PRE-2022 Total								
Warrants Outstanding June 30 of Year in Caption	\$ -	\$	101,221.37	\$	101,221.37			
Warrants Registered During Year	\$ 4,937,860.	96 \$	60,322.66	\$	4,998,183.62			
TOTAL	\$ 4,937,860.	96 \$	161,544.03	\$	5,099,404.99			
Warrants Paid During Year	\$ 4,760,118.	41 \$	161,544.03	\$	4,921,662.44			
Warrants Converted to Bonds or Judgements	\$ -	\$	-	\$	-			
Warrants Cancelled	\$ -	\$	-	\$	-			
Warrants Estopped by Statute	\$ -	\$	-	\$	-			
TOTAL WARRANTS RETIRED	\$ 4,760,118.	41 \$	161,544.03	\$	4,921,662.44			
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 177,742.	55 \$	-	\$	177,742.55			

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 176,376,639.00	10.370 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,829,025.75
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,829,025.75
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$ 166,275.07
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,662,750.68
Deduct 2022 Tax Apportioned			\$ 1,677,371.31
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 14,620.63

Schedule 9: County General Fund Summary of Expenses					
Total for Expenses	N	et Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by nty Excise Board
1100 Total Salaries	\$	1,924,079.89	\$ 1,905,383.01	\$ -	\$ 2,134,822.81
1200 Fringe Benefits	\$	876,651.21	\$ 871,354.48	 -	\$ 978,840.00
1300 Travel Related	\$	62,900.00	\$ 55,809.45	\$ 555.13	\$ 91,900.00
2000 Total Maintenance & Operations	\$	6,610,865.87	\$ 2,105,314.02	\$ 81,118.86	\$ 7,929,577.35
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$ -	\$ -

EXHIBI													
Schedu	le 8: Report Of Pric	or Y	ear's Expenditures										
			FISCAL YEAR	EN	DING JUNE 30,	202	3				FISCAL YEA	R 20	023-2024
	upplemental Adjustments		Net Amount of		Warrants Issued		Reserves	L	Lapsed Balance Cnown to be	I	Needs as Estimated by Governing		Approved by County
	,		Appropriations		135464				nencumbered		Board	I	Excise Board
Dept: 02	200, District Attor	rney	y - County										
\$	-	\$	17,000.00	\$	8,521.15	\$	-	\$	8,478.85	\$	22,000.00	\$	22,000.0
\$	-	\$	17,000.00	\$	8,521.15	\$	-	\$	8,478.85	\$	22,000.00	\$	22,000.0
Dept: 04	400, Sheriff												
\$	152,172.05	\$	677,172.05	\$	677,060.47	\$	-	\$	111.58	\$	720,043.26	\$	720,043.2
\$	-	\$	-	\$	-	\$	-	\$	-	\$	30,000.00	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	\$	-
\$	-	\$	29,000.00	\$	19,740.11	\$	8,580.50	\$	679.39	\$	230,000.00	\$	50,000.0
\$	-	\$	-	\$	-	\$	-	\$	-	\$	17,000.00	\$	-
\$	152,172.05	\$	706,172.05	\$	696,800.58	\$	8,580.50	\$	790.97	\$	999,043.26	\$	770,043.2
Dept: 00	600, Treasurer												
\$	87,450.60	\$	196,266.72	\$	196,266.72	\$	- ;	\$	-	\$	205,081.65	\$	205,081.6
\$	300.00	\$	6,300.00	\$	6,300.00	\$	-	\$	-	\$	9,600.00	\$	9,600.0
\$	-	\$	200.00	\$	-	\$	-	\$	200.00	\$	24,000.00	\$	24,000.0
\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000.00	\$	- 1,000.
\$	87,750.60	\$	202,766.72	\$	202,566.72	\$	-	\$	200.00	\$	253,681.65	S	238,681.6
Dept: 0	800, Commissione	ers											
\$	12,805.98	\$	267,927.76	\$	267,927.76	\$	_	\$	-	\$	342,331.25	\$	342,331.2
\$	900.00	\$	26,100.00	\$	26,100.00	\$	_	\$		\$	36,000.00	\$	36,000.0
\$	-	\$	-	\$	-	\$	_	\$	_	\$	- 50,000.00	\$	30,000.0
\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	
\$	13,705.98	\$	294,027.76	S	294,027.76	S	_	\$	-	s	378,331.25	s	378,331.2
Dept: 0	810, District #1	-											0,0,0011
\$	100,000.00	\$	200,000.00	\$	136,719.44	\$	-	\$	63,280.56	\$	100,000.00	\$	100,000.0
\$	100,000.00	\$	200,000.00	\$	136,719.44		-	\$	63,280.56	\$	100,000.00	\$	100,000.0
Dept: 0	820, District #2											L.	
\$	-	\$	100,000.00	\$	7,759.20	\$	-	\$	92,240.80	\$	100,000.00	\$	100,000.0
\$	-	\$	100,000.00	\$	7,759.20	\$	-	S	92,240.80	\$	100,000.00	\$	100,000.
Dept: 0	830, District #3									<u> </u>		<u> </u>	
\$	100,000.00	\$	200,000.00	\$	98,492.33	\$	21,524.11	\$	79,983.56	\$	100,000.00	\$	100,000.0
\$	100,000.00	\$	200,000.00	\$	98,492.33	S	21,524.11	\$	79,983.56	S	100,000.00	S	100,000.
Dept: 0	900, OSU Extensi	on		-						<u> </u>		1 -	
\$	-	T \$	8,800.00	\$	6,574.71	\$	_	\$	2,225.29	\$	78,897.00	\$	25,000.
\$	-	\$	1,000.00	\$	642.23	\$		\$		\$	12,000.00	\$	6,000.
\$	-	\$	200.00	\$	195.27	\$	-	\$		\$	8,500.00	\$	6,375.
\$	-	\$	4,000.00	\$		\$	-	\$	4,000.00		4,000.00	\$	4,000.
\$	-	\$	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	-	\$	-	\$		\$	1.00	\$	+,000.
\$	-	\$	14,000.00	\$	7,412.21	\$	_	\$	6,587.79	\$	103,398.00	_	41,375.
Dept: 1	000, County Cler	k		-	, , , , , , , , , , , , , , , , , , , ,	<u> </u>		<u> </u>	-,00.17	ــــــــــــــــــــــــــــــــــــــ	200,000	1 "	11,070
\$	41,820.15	_	203,706.72	\$	203,706.72	\$	-	\$	_	\$	239,397.50	T \$	239,397.
\$,	\$		\$	_55,.55.72	\$	-	\$	-	\$	25,000.00	_	<u> </u>
\$	300.00	\$	6,300.00	\$	6,300.00	\$	_	\$		\$	9,600.00	\$	9,600.
\$	-	\$	200.00	\$	40.00	\$	-	\$	160.00	\$	17,850.00	\$	17,850.
\$	-	\$	-	\$	-	\$		\$	100.00	\$	17,650.00	\$	17,030.
\$	42,120.15	<u> </u>	210,206.72	\$	210,046.72	S	-	\$	160.00	\$	291,847.50	S	266,847.
	400, Court Clerk				220,010.72	1 0	_	1.9	100.00	ال ق	471,047.30	1 3	200,04/.
\$		\$	109,341.12	\$	109,316.24	\$		\$	24.88	0	110 046 25	To	110.046
\$	300.00	+	6,300.00	\$	6,300.00	\$	-	\$	24.88	_	119,846.25	-	119,846
\$	-	\$	0,300.00	\$	0,300.00	\$	-	\$	-	\$	9,600.00	_	9,600
\$		\$		\$	_	\$	-	\$	-	\$	2,000.00		
\$	300.00	_	115,641.12	_	115 (16 24		-	_	- 24.00	_			100 111
J.			rity: Murray County		115,616.24	\$		\$	24.88	15	131,646.25	\$	129,446.

S.A. and I. Form 2631R01 Entity: Murray County, 50

September 01, 2023

EXHIBIT													
Schedule	8: Report Of Prio	r Yea											
			FISCAL YEAR	EN	IDING JUNE 30,	202	3				FISCAL YEA	R 20)23-2024
			Not Amount						Lapsed		Needs as		
Su	pplemental		Net Amount		Warrants				Balance	l	Estimated by		Approved by
Ac	djustments		of		Issued		Reserves		Known to be		Governing		County
		′	Appropriations			l		ι	Jnencumbered		Board	ŀ	Excise Board
Dept: 160	00, Assessor									<u></u>			
\$	(300.00)	\$	88,388.41	\$	82,281.00	\$	_]	\$	6,107.41	\$	115,586.00	e.	115 597 00
\$	300.00	\$	7,500.00	\$	7,500.00	\$		\$	0,107.41			\$	115,586.00
\$	300.00	\$	7,300.00	\$	7,300.00					\$	10,800.00	\$	10,800.00
\$	-	\$		\$		\$	-	\$	-	\$	6,000.00	\$	-
S	-	\$	05 000 41		-		-	\$	-	\$	10,000.00	\$	-
	20. 17.		95,888.41	S	89,781.00	S	-	S	6,107.41	S	142,386.00	S	126,386.00
	00, Visual Inspec												
\$	-	\$	202,056.28	\$	201,860.79	\$	-	\$	195.49	\$	203,806.42	\$	203,806.42
\$	-	\$	2,000.00	\$	851.34	\$	285.13	\$	863.53	\$	2,000.00	\$	2,000.00
\$	-	\$	400.00	\$	154.00	\$	-	\$	246.00	\$	400.00	\$	400.00
\$	-	\$	30,000.00	\$	20,000.00	\$	-	\$	10,000.00	\$	22,200.00	\$	20,449.86
\$	-	S	234,456.28	S	222,866.13	S	285.13	\$	11,305.02	S	228,406.42	S	226,656.28
Dept: 200	00, General Gove	ernm	ent										
\$	80,000.00	\$	150,000.00	\$	148,631.04	\$	-	\$	1,368.96	\$	200,000.00	\$	200,000.00
\$	5,617.21	\$	15,617.21	\$	15,617,21	\$	_	\$	-	\$	20,000,00	\$	20,000.00
\$	-	\$	60,894.00	\$	60,894.00	\$	_	\$	_	\$	58,840.00	\$	58,840.00
\$	(178,296.95)	\$	578,642.99	\$	-	\$		\$	578,642.99	\$	1,239,456.87	\$	
\$	-	\$	103,237.00	\$	103,237.00	\$		\$	378,042.99	_		-	1,239,456.87
\$	-	\$	103,237.00	\$	103,237.00	\$	-	\$	-	\$	127,690.00	\$	127,690.00
S	(92,679.74)	_	908,391.20	S	328,379.25	\$		S	580,011.95	S		_	1 (15 00 (05
	00, Excise Equali			3	320,379.23	3	-	3	580,011.95	2	1,655,986.87	S	1,645,986.87
\$	2,500.00	\$		r.	(0 = 0 0 0			-					
\$	1,000.00		6,500.00	\$	6,050.00	\$	-	\$	450.00	\$	13,000.00	\$	13,000.00
\$	1,000.00	\$	1,600.00	\$	457.19	\$	120.00	\$	1,022.81	\$	2,500.00	\$	2,500.00
\$	3,500.00	S	600.00	\$		\$	-	\$	600.00	\$	600.00	\$	600.00
			8,700.00	\$	6,507.19	S	120.00	S	2,072.81	S	16,100.00	S	16,100.00
	00, Election Boar							,					
\$	800.00	\$	102,971.25	\$	100,768.12	\$	-	\$	2,203.13	\$	99,430.48	\$	99,430.48
\$	(800.00)	\$	-	\$	-	\$	-	\$	-	\$	800.00	\$	800.00
\$	-	\$	800.00	\$	194.80	\$	-	\$	605.20	\$	800.00	\$	800.00
\$	860.65	\$	14,860.65	\$	9,518.90	\$	472.30	\$	4,869.45	\$	19,000.00	\$	19,000.00
S	860.65	S	118,631.90	S	110,481.82	S	472.30	\$	7,677.78	S	120,030.48	S	120,030.48
Dept: 230	00, Insurance-Be	nefit	S										
\$	168,740.00	\$	318,740.00	\$	316,225.85	\$	-	\$	2,514.15	\$	350,000.00	\$	350,000.00
\$	191,400.00	\$	331,400.00	\$	329,986.38	\$	-	\$	1,413.62		350,000.00		350,000.00
S	360,140.00	S	650,140.00	S	646,212.23	S	-	\$	3,927.77	S	700,000.00	S	700,000.00
Dept: 270	00, Emergency M	lana	gement					_		-			700,000.00
\$	25,504.56	\$	60,949.58	\$	53,570.48	\$	_	\$	7,379.10	\$	50,500.00	\$	50 500 00
\$	-	\$	-	\$	-	\$	_	\$	7,379.10	\$		-	50,500.00
\$	-	\$	5,000.00	\$	1,163.89	\$	150.00	\$	2 (9(11		10,000.00	-	
\$	_	\$	4,900.00	\$		\$	130.00	_	3,686.11	\$	5,000.00	\$	5,000.00
\$	-	\$	1,700.00	\$	2,731.55	\$	-	\$	2,168.45	\$	4,900.00	\$	3,675.00
\$		\$		\$	-	\$	-	\$	-	\$	15,000.00	\$	-
\$	25,504.56		70,849.58	S	57 4CE 02	4	1 #0 00	\$	13 222 22	\$	2,500.00	\$	-
	01, Commissione			3	57,465.92	\$	150.00	\$	13,233.66	S	87,900.00	\$	59,175.00
\$	6,133.89			0	Z 7 10 7 = -	1 45		-					
S	6,133.89		10,300.89	\$	6,740.75	\$	-	\$		\$	4,167.00		4,167.00
			10,300.89	5	6,740.75	\$	_	\$	3,560.14	\$	4,167.00	\$	4,167.00
	02, Commissione												
\$	4,321.20		8,488.20	\$	3,808.33	\$	240.00	\$	4,439.87		4,167.00	\$	4,167.00
S	4,321.20	I \$	8,488.20	\$	3,808.33	\$	240.00	S	4,439.87	S	4,167.00	\$	4,167.00

Schedule 8: Report Of Pric	or Year's Expenditu	res									
	FISCAL	'EAR E	ENDING JUNE 30,	202	3				FISCAL YEA	R 2	023-2024
Supplemental Adjustments	Net Amount of Appropriation		Warrants Issued		Reserves		Lapsed Balance Known to be Inencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 2803, Commissione											
\$ 17,164.53	. , , , , , ,	1.53	\$ 2,642.89	\$	-	\$	18,688.64	\$	4,167.00	\$	4,167.00
\$ 17,164.53	\$ 21,33	1.53	\$ 2,642.89	S	-	S	18,688.64	S	4,167.00	S	4,167.00
Dept: 3600, E-911											
\$ -	\$ 120,00	0.00	\$ 120,000.00	\$	-	\$	-	\$	120,000.00	\$	120,000.00
S -	S 120,00	0.00	S 120,000.00	S	-	S	-	S	120,000.00	S	120,000.00
Dept: 4500, County Audi	t Budget										
\$ -	\$ 35,02	7.81	\$ 28,668.04	\$	-	\$	6,359.77	\$	24,180.19	\$	24,180.19
S -	\$ 35,02	7.81	\$ 28,668.04	\$	-	S	6,359.77	S	24,180.19	S	24,180.19
COUNTY GENERAL FU	IND ACCOUNT										
\$ 820,993.87	\$ 4,342,02	0.17 9	\$ 3,401,515.90	S	31,372.04	S	909,132.23	S	5,587,438.87	S	5,197,740.73
SUBJECT TO WARRAN	NT ISSUE										
\$ -	\$	- 3	\$ -	\$	-	\$.	\$	-	\$	-
TOTAL UNRESTRICTE	ED EXPENSES FO	OR TH	E COUNTY GEN	ERA	L FUND						
S 820,993.87	S 4,342,02	0.17	\$ 3,401,515.90	S	31,372.04	S	909,132.23	S	5,587,438.87	\$	5,197,740.73

Sched	dule 8A: Repor	t Of Prior Year's	Sales	Tax									
		F	ISCAI	L YEAR EN	IIDI	NG JUNE 30,	2023				FISCAL YEA	R 20	23-2024
Net A	appropriations	Warrants Issued	R	Reserves	La	psed Balance	Excess/Shortfall Collections over Estimate Schedul 4	.	Sales tax Interest Schedule 4		imated ST from Schedule 4	Ap _l	Total propriations as approved by xcise Board
Dept:	8004, Sheriff	-ST											
\$	55,729.18	\$ -	\$	-	\$	55,729.18	\$ -	T	\$ -	\$	35,000.00	\$	175,254.56
S	55,729.18	S -	S	-	\$	55,729.18	s -	す	S -	S	35,000.00	S	175,254.56
Dept:	8006, Treasu	rer-ST											,
\$	33,817.78	\$ 7,937.79	\$	-	\$	25,879.99	\$ -	T	\$ -	\$	28,000.00	\$	121,500.29
S			S	_	S	25,879.99	S -	7	S -	S		S	121,500.29
Dept:	8009, OSU E	xtension-ST											
\$	88,206.93	\$ 78,055.79	\$	1,052.96	\$	9,098.18	\$ -	T	\$ -	\$	21,000.00	\$.80,813.41
S			\$	1,052.96	S	9,098.18	S -	T	S -	S	21,000.00	S	80,813.41
	8010, County	Clerk-ST											
\$	144,963.92	\$ 32,670.86	\$	208.58	\$	112,084.48	\$ -	Т	\$ -	\$	28,000.00	\$	207,806.78
S	144,963.92	\$ 32,670.86	S	208.58	\$	112,084.48	\$ -		S -	S	28,000.00	S	207,806.78
Dept:	8014, Court	Clerk-ST											, in the second
\$	124,806.51	\$ 66,726.05	\$	-	\$	58,080.46	\$ -	Т	\$ -	\$	28,000.00	\$	153,700,76
S	124,806.51	S 66,726.05	S	-	\$	58,080.46	S -	T	S -	\$	28,000.00	S	153,700.76
-	8016, Assesso	r											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$	171,483.34	\$ 50,004.13	\$	-	\$	121,479.21	\$ -	T	\$ -	\$	24,500,00	\$	205,146.98
S		\$ 50,004.13		-	S	121,479.21	S -	T	S -	\$	24,500.00	S	205,146.98
		d Government-S	ST										
\$,	\$ 159,499.60	\$	18,636.12	\$	595,605.38	\$ -	Т	\$ -	\$	182,000.00	\$	1,217,799.85
\$		\$ 159,499.60		18,636.12	S	595,605.38	S -		S -	S	182,000.00	S	1,217,799.85
Dept:		ency Manageme	ent-ST					_					-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$	8,192.61		\$	_	\$	3,173.73		T	\$ -	\$	1,750.00	\$	9,259,57
\$			\$	-	S	3,173.73	S -	7	S -	S	1,750.00	S	9,259,57
Dept:		nic Developmen	t-ST									<u> </u>	- 7-07
\$		\$ 8,100.01	\$	7,400.01	\$	67,205.85	\$ -		\$ -	\$	14,000.00	\$	115,016.00
S	82,705.87	\$ 8,100.01	\$	7,400.01	\$	67,205.85	\$ -		S -	S	14,000.00	S	115,016.00

Stimute Schedule Approved by Excise Board	FISCAL YEAR ENDING JUNE 30, 20, 202 Reserves Reserves Lapsed Balance Excess/Shortfall Collections over Sales tax Interest Schedule 4 Appropriations Approved by Extiste Board Schedule 4 Approved by Extiste Board Approved by Extiste Board Schedule 4 Approved by Extiste Board Schedule 4 Approved by Extiste Board Approved by Extiste Board Schedule 4	EXHIBIT A													
Net Appropriations	Net Appropriations	Schedule 8A: Repor	t Of Prior Year's	Sales T	ax										
Net Appropriations	Net Appropriations		F	ISCAL	YEAR EN	1DI	NG JUNE 30.	2023				li T	FISCAL YEA	R 20	23-2024
Dept S803. Building Maintenance ST Start	Dept: 89.33, Building: Maintenance.ST Section Sect	Net Appropriations	Warrants					Excess	tions over Schedule	i e		11	mated ST from	App A	Total ropriations as pproved by
\$ \$873,76.98 \$ \$137976.66 \$ \$ \$ \$ 493,400.32 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$873,765,8 \$ \$137976.06 \$ \$ \$ \$494,00.32 \$ \$ \$ \$ \$ \$ \$28,000.00 \$ \$ \$545,00.05 \$ \$ \$ \$28,000.00 \$ \$ \$545,00.05 \$ \$ \$ \$ \$28,000.00 \$ \$ \$545,00.05 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Dent: 8033 Ruildii	ıa Maintananaa	et.					<u> </u>			<u> </u>		L	Cisc Board
S \$87,376.98 \$ 137,076.66 \$ - \$ 449,400.32 \$ - \$ \$ 28,000.00 \$ \$45,020.62 Dept: 8046, E-911-ST 5	S \$53,736,98 \$137,976,66 \$					6	440 400 22	· c				II a	20.000.00		
Dept 8036, E-911-ST	Depth 80966					_			-		-			_	
S	S			1 3	-	3	449,400.32	3	-	3	-	18	28,000.00	S	545,020.62
S	S 16.4023.60 S 166.291.73 S 112.21 S 57.619.66 S S S 3.65.50.00 S 183.721.31			r e	112.21	ф	77 (10 ((
Dept: 8041, Highway District #1-ST	Sept Solid Highway District #1-ST								-		-				
\$ 757,765.78 \$ 129,123.31 \$ \$ \$ \$ 628,642.47 \$ \$ \$ \$ \$ \$ \$ 49,000.00 \$ 795,978.00 \$ 757,765.78 \$ 129,123.31 \$ \$ \$ \$ 628,642.47 \$ \$ \$ \$ \$ \$ \$ \$ \$ 49,000.00 \$ 795,978.00 \$ 795,978.00 \$ 757,765.78 \$ 129,123.31 \$ \$ \$ \$ \$ 28,642.47 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 49,000.00 \$ 795,978.00 \$ 795,978.00 \$ 74,026.16 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 757,765.78 \$ 129,123.31 \$ \$ \$ 628,642.47 \$ \$ \$ \$ \$ \$ \$ 49,000.00 \$ 795,978.00 \$ 757,9578.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				112.21	2	57,619.66	3	-	5	-	S	36,750.00	S	183,121.31
\$\frac{8}{5}, 757,765.78 \ \frac{1}{5}, 190,123.31 \ \frac{5}{5}, 628,642.47 \ \frac{5}{5}, \\$ \$	S 75,765.78 S 129,123.31 S					d.	(20 (42 47	Φ.		T &		п.			
Dept 8042. Highway District #2.ST S	Dept. 8042, Highway District #2.ST S				-	_	, , , , , , , , , , , , , , , , , , , ,		-		-				
\$ 498,371.20 \$ 334,345.04 \$ - \$ 74,026.16 \$ - \$ \$ - \$ 49,000.00 \$ 241,361.69 Dept: 8043, Highway District #3-ST \$ 493,583.45 \$ 88,000.00 \$ 2,024.43 \$ 402,659.02 \$ - \$ - \$ \$ 49,000.00 \$ 569,994.55 Bept: 8044, Assigned by County \$ 76,845.62 \$ - \$ - \$ \$ 49,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 569,994.55 Dept: 8047, Free Fair Board-ST \$ 137,755.43 \$ 74,386.30 \$ 1,401.57 \$ 61,967.56 \$ - \$ - \$ \$. \$ 21,000.00 \$ 100,750.76 Dept: 8047, Free Fair Board-ST \$ 137,755.43 \$ 74,386.30 \$ 1,401.57 \$ 61,967.56 \$ - \$ - \$. \$ 21,000.00 \$ 133,682.79 Dept: 8048, Assigned by County \$ 76,845.62 \$ - \$ - \$ - \$. \$. \$ 21,000.00 \$ 100,750.76 Dept: 8047, Free Fair Board-ST \$ 137,755.43 \$ 74,386.30 \$ 1,401.57 \$ 61,967.56 \$ - \$ - \$. \$. \$ 21,000.00 \$ 133,682.79 Dept: 8048, Assigned by County \$ 11,064.82 \$ 7,822.00 \$ - \$ 3,242.82 \$ - \$. \$. \$. \$ 1,750.00 \$ 9,219.00 Dept: 8047, Free Fair Board-ST \$ 11,064.82 \$ 7,822.00 \$ - \$ 3,242.82 \$ - \$. \$. \$. \$ 1,750.00 \$ 9,219.00 Dept: 8064, 4-H \$ 11,164.26 \$ 8,255.18 \$ 857.85 \$ 2,051.23 \$ - \$. \$. \$. \$ 1,750.00 \$ 9,219.00 Dept: 8064, 4-H \$ 11,164.26 \$ 8,255.18 \$ 857.85 \$ 2,051.23 \$ - \$. \$. \$. \$. \$ 1,750.00 \$ 8,027.50 Dept: 8065, Sherriff Reserve \$ 36,090.04 \$ - \$. \$ 36,900.04 \$. \$. \$. \$. \$. \$. \$ 1,750.00 \$ 8,027.50 Dept: 8067, Sagged by Sag	\$ 408,371.20 \$ 334,345.04 \$					3	628,642.47	3	-	8		S	49,000.00	S	795,978.00
\$\(\text{S} \) 498,371.20 \ \text{S} \] 343,445.94 \ \text{S} \ \text{S} \] \$\(\text{S} \) 492,6616 \ \text{S} \ \text{S} \ \text{S} \ \text{S} \ \text{49,000.00} \ \text{S} \ \text{241,361.69} \ \text{S} \ \text{5 493,583.45} \ \text{S} \ \text{88,000.00} \ \text{S} \ \text{2,2924.43} \ \text{S} \ 402,659.02 \ \text{S} \ \text{S} \ \text{S} \ \text{S} \ \text{5 493,583.45} \ \text{S} \ \text{88,000.00} \ \text{S} \ \text{2,2924.43} \ \text{S} \ 402,659.02 \ \text{S} \ \text{S} \ \text{S} \ \text{S} \ \text{5 490,000.00} \ \text{S} \ \text{5,649,000.00} \ 5	S 408,371.20 S 334,345.04 S					0	74.026.16	•		T -					
Dept: 8043, Highway District #3-5 5	Dept: 8043, Highway District #3-ST					_			-		-				
\$ 493,583.45 \$ 88,000.00 \$ 2,924.43 \$ 402,659.02 \$ - \$ - \$ - \$ 49,000.00 \$ 569,994.55 \$ 493,583.45 \$ 88,000.00 \$ 2,924.43 \$ 402,659.02 \$ - \$ - \$ - \$ 5 49,000.00 \$ 569,994.55 \$ 600,000 \$ 569,994.55 \$ 600,000 \$ 569,994.55 \$ 600,000 \$ 76,845.62 \$ - \$ - \$ - \$ 76,845.62 \$ - \$ - \$ - \$ 76,845.62 \$ - \$ - \$ - \$ 70,000.00 \$ 100,750.70 \$ 600,000 \$ 100,750.70 \$ 600,000 \$ 100,750.70 \$ 600,000 \$ 133,682.79 \$ 600,000 \$ 133,6	\$ 493.583.45 \$ 88.000.00 \$ 2.924.31 \$ 402.659.02 \$ - \$ - \$ - \$ 49.000.00 \$ \$69.994.55 \$ 493.583.45 \$ 88.000.00 \$ 2.924.3 \$ 402.659.02 \$ - \$ - \$ - \$ 5 - \$ 49.000.00 \$ \$69.994.55 \$ \$69.994.					<u> </u>	/4,026.16	3	-	5		<u>S</u>	49,000.00	S	241,361.69
\$ 493,583.45 \$ 88,000.00 \$ 2,924.43 \$ 402,659.02 \$ - \$ - \$ - \$ 49,000.00 \$ 569,994.55 Dept: 8044, Assigned by County \$ 70,845.62 \$ - \$ - \$ - \$ 7,000.00 \$ 100,750.76 \$ 76,845.62 \$ - \$ - \$ - \$ 7,000.00 \$ 100,750.76 \$ 76,845.62 \$ - \$ - \$ - \$ 7,000.00 \$ 100,750.76 Dept: 8047, Free Fair Board-ST \$ 137,755.43 \$ 74,386.30 \$ 1,401.57 \$ 61,967.56 \$ - \$ - \$ - \$ 21,000.00 \$ 133,682.79 Dept: 8048, Free Fair Board-ST \$ 137,755.43 \$ 74,386.30 \$ 1,401.57 \$ 61,967.56 \$ - \$ - \$ - \$ 21,000.00 \$ 133,682.79 Dept: 8063, Chamber of Commerce \$ 11,064.82 \$ 7.822.00 \$ - \$ 3,242.82 \$ - \$ - \$ - \$ \$ 1,750.00 \$ 9,219.05 \$ 11,064.82 \$ 7.822.00 \$ - \$ 3,242.82 \$ - \$ - \$ - \$ \$ 1,750.00 \$ 9,219.05 Dept: 8064, H Dept: 8064, H Dept: 8064, September of Commerce \$ 11,164.26 \$ 8,255.18 \$ 857.85 \$ 2,051.23 \$ - \$ - \$ - \$ 1,750.00 \$ 8,027.56 Bept: 8066, Bept: 8067, Bept: 8068, Bept:	S 493,583.45 S 88,000.00 S 2,924.43 S 402,659.02 S				2.024.42	6	402 (50.02	Φ.		T &		П.:			
Dept: 8044, Assigned by County	Sept					_			-		-				
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\$ 07,595.05 \\$ 3.724.47 \\$ - \\$ 63.870.56 \\$ - \\$ - \\$ 4000.00 \cdot \\$ 20.60 \cdot \\$	\$ 67,595.03 \$ 3,724.47 \$ - \$ 63,870.56 \$ - \$ 5 4,900.00 \$ 80,604.1			1 .											
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S.A. and I. Form 2631R01 Entity: Murray County, 50

September 01, 2023

Scł	nedule 8A: Repor	t Of Prior Year's	Sale	s Tax									
		F	ISC	AL YEAR EN	1DI	NG JUNE 30,	2023			FISCAL YEAR 2023-2024			
Nei	Appropriations	Warrants Issued		Reserves	La	psed Balance	Excess/Shortfall Collections over Estimate Schedule 4	1 .	ales tax Interest Schedule 4		mated ST from Schedule 4		Total propriations as Approved by Excise Board
Dep	t: 8301, Davis S	SC											
\$	102,620.36	\$ 12,755.40	\$	889.19	\$	88,975.77	\$ -	\$	-	\$	5,600.00	\$	108,099.83
\$	102,620.36	\$ 12,755.40	S	889.19	S	88,975.77	S -	\$	-	S	5,600.00	S	108,099.83
Dep	t: 8302, Dough	erty SC											
\$	20,474.33	\$ 17.305.11	\$	-	\$	3,169.22	\$ -	\$	-	\$	5,600.00	\$	22,293.28
S	20,474.33	S 17,305.11	S	-	S	3,169.22	S -	S	-	S	5,600.00	S	22,293.28
Dep	t: 8303, Hickor	y SC						-					·
\$	113,618.17	\$ 16.323.85	\$	624.26	\$	96,670.06	\$ -	\$	-	\$	5,600.00	\$	115,894.12
S	113,618.17	S 16,323.85	\$	624.26	S	96,670.06	S -	S	-	S	5,600.00	S	115,894.12
Dep	t: 8304, Oak G	rove SC											
\$	89,128.53	\$ 22,517.06	\$	1,178.77	\$	65,432.70	\$ -	\$		\$	5,600.00	\$	84,556.76
\$	89,128.53	\$ 22,517.06	S	1,178.77	S	65,432.70	S -	\$	-	S	5,600.00	S	84,556.76
Dep	t: 8305, Sulphu	ır SC								<u> </u>			
\$	47,325.78	\$ 13,329.66	\$	14,627.00	\$	19,369.12	\$ -	\$	-	\$	5,600.00	\$	38,493.18
S	47,325.78	\$ 13,329.66	S	14,627.00	S	19,369.12	s -	S	-	S	5,600.00	S	38,493.18
Dep	t: 8501, EMS S	T											· · · · · · · · · · · · · · · · · · ·
\$	217,102.90	\$ 114,297.84	\$	-	\$	102,805.06	\$ -	\$		\$	36,750.00	\$	228,306.71
S	217,102.90	\$ 114,297.84	S	-	S	102,805.06	s -	S	-	S	36,750.00	_	228,306.71
CC	OUNTY GENER	AL FUND SAL	ES	TAX ACCOU	JNT	1						<u> </u>	
\$	5,132,476.80	\$1,536,345.06	S	50,301.95	_	3,545,829.79	S -	S	-	S	700,000.00	S	5,937,399.43
													,

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of		Approved by
		Needs by		County
PURPOSE:	G	ovenring Board		Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$	5,587,438.87	\$	5,197,740.73
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$	700,000.00	\$	5,937,399.43
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$	-	\$	-
GRAND TOTAL - County General Fund	S	6,287,438.87	S	11,135,140.16

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 1,213,536.76
Investments	\$ -
TOTAL ASSETS	\$ 1,213,536.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 61,855.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 218,802.85
TOTAL LIABILITIES AND RESERVES	\$ 280,658.08
CASH FUND BALANCE JUNE 30, 2023	\$ 932,878.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,213,536.76

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,461,385.43	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 1,555,465.83	
TOTAL REVENUE		\$ 3,016,851.26
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,865,169.73	
Reserves From Schedule 8	\$ 218,802.85	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,083,972.58
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 932,878.68
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,016,851.26

Schedule 4: Revenue	Basis & Limit	2023-202	4 Account
SOURCE	of Ensuing	Estimated by	Approved by
BOOKEE	Estimate	Governing Board	Excise Board
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9223 Rural Electric Coop Tax	0.00%	5 \$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	5 \$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	S -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	5 \$ -	\$ -
Total for Miscellaneous Revenues		S -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICT	ED FUND		
Total Unrestricted Revenue	0.00%	\$ -	-
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	s -	\$ -
Total Miscellaneous County Highway Unrestricted		S -	\$ -
Grand Total of All Revenues		s -	S -

EXHIBIT D			
Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Pri	or Years		
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 1,608,681.42
Opening Balance from Prior Year	\$	1,461,385.43	\$ 1,461,385.43
Cash Fund Balance Transferred Out	\$	-	\$ _
Cash Fund Balance Transferred In	\$	-	\$ -
Adjusted Cash Balance	\$	1,461,385.43	\$ 147,295.99
Sources of Revenue			
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	1,366,873.80	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	188,592.03	\$ -
9500 Special Assessments	\$	-	\$ -
All Other Revenues (Schedule 4)	\$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	1,555,465.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$	3,016,851.26	\$ 147,295.99
Warrants of Year in Caption	\$	1,803,314.50	\$ 147,295.99
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	1,803,314.50	\$ 147,295.99
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$	1,213,536.76	-
Reserve for Warrants Outstanding	\$	61,855.23	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	218,802.85	\$ -
TOTAL LIABILITES AND RESERVE	\$	280,658.08	\$ -
DEFICIT:	. \$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	932,878.68	\$ -

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years											
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		Total					
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	47,358.85	\$	47,358.85					
Warrants Registered During Year	\$	1,865,169.73	\$	99,937.14	\$	1,965,106.87					
TOTAL	\$	1,865,169.73	\$	147,295.99	\$	2,012,465.72					
Warrants Paid During Year	\$	1,803,314.50	\$	147,295.99	\$	1,950,610.49					
Warrants Converted to Bonds or Judgements	\$	-	\$	-	\$	-					
Warrants Cancelled	\$	-	\$	-	\$	-					
Warrants Estopped by Statute	\$	-	\$	-	\$						
TOTAL WARRANTS RETIRED	\$	1,803,314.50	\$	147,295.99	\$	1,950,610.49					
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	61,855.23	\$	-	\$	61,855.23					

Schedule 9: County Highway Unrestricted Fund Summary of Expenses											
Total for Expenses	11	Net Appropriations July 1, 2023		Warrants Issued		Reserves		roved by Excise Board			
1100 Total Salaries	\$	727,509.35	\$	727,509.35	\$	-	\$				
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-			
1300 Travel Related	\$	-	\$	-	\$	-	\$	-			
2000 Total Maintenance & Operations	\$	2,122,754.14	\$	1,137,660.38	\$	218,802.85	\$				
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-			

S.A. and I. Form 2631R01 Entity: Murray County, 50

	edule 8: Report Of Prio	r Voorla Evron	ditumaa										
Sche	dule 8. Report Of Filo			EN IE	DIC HDE 20	202	2						
 		FISCE	AL YEAR	ENL	DING JUNE 30,	202	3			_	FISCAL YEA	AR 2	.023-2024
	Supplemental Adjustments	Net Amo of Appropria			Warrants Issued	Reserves		Lapsed Balance Known to be Unencumbered			Needs as Estimated by Governing Board		Approved by County Excise Board
Dept	: 0800, Commissione	rs											
\$			5,923.07	\$	61,731.70	\$	_	\$	75,191.37	\$	-	\$	
\$	136,923.07		5,923.07	\$	61,731.70	\$	_	\$		\$	-	\$	_
Dept	: 0810. District #1								70,12107			ΙΨ	
\$	260,280.24	\$ 260	0,280.24	\$	260,280,24	\$		\$	-	\$	-	\$	-
\$	260,280.24		0,280.24	\$	260,280.24	\$		\$	_	S	_	\$	
Dept	: 0820, District #2		,					<u> </u>				1 9	
\$	208,428.02	\$ 208	8,428.02	\$	208,428.02	\$		\$		\$	-	T \$	-
\$			3,428.02	\$	208,428.02	\$	-	\$	_	S		\$	-
Dept	: 0830, District #3											ŢΨ	
\$	258,801.09	\$ 258	8,801.09	\$	258,801.09	\$		\$	-	\$	_	T \$	-
\$	258,801.09		3,801.09	\$	258,801.09	\$	-	\$	_	\$		\$	
Dent	: 4100, Highway Dis		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		200,001.05					Ψ_		1 3	
\$	236,490.35		5,490.35	\$	135,892.95	\$	3,581.04	\$	97,016.36	\$		\$	P
\$			3,367.70	\$	82,100.48	\$	3,361.04	\$	81,267.22	\$	-	\$	-
\$	399,858.05			S	217,993.43		3,581.04	\$	178,283.58	\$		\$	
Dept	: 4200, Highway Dis		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		221,5501.10	Ψ	0,001.04		170,203.30	<u>_</u>		Ιψ	
\$	381,529.64		1,529.64	\$	212,043.23	\$	32,578.68	\$	136,907.73	\$	-	T\$	
\$	323,601.23		3,601.23	\$	307,910.29	\$	32,376.06	\$		\$		\$	-
\$	705,130.87		5,130.87	\$	519,953.52		32,578.68	\$		\$		\$	
	: 4300, Highway Dis		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00,000.02	ΙΨ.	02,570.00	1 4	132,370.07	<u> </u>		13	
\$	692,613.98		2,613.98	\$	249,131.11	\$	174,627.50	\$	268,855.37	\$		T \$	
\$	692,613.98		2,613.98	\$	249,131.11		174,627.50	S		\$		\$	
Dept	: 6510, CIRB 2021-1		-,010.50		219,101.11		174,027.50	<u> </u>	200,033.37	9		1 9	
\$		\$ 63	3,057.07	\$	37,293.41	\$	939.87	\$	24,823.79	\$	-	S	-
S	63,057.07		3,057.07	\$	37,293.41	\$	939.87		24,823.79	S		S	
Dept	:: 6520, CIRB 2021-2						707.01		21,02017	4		10	
\$	59,694.34	\$ 59	9,694.34	\$	29,911.18	\$	7,075.76	\$	22,707.40	\$		T\$	
S	59,694.34		9,694.34	\$	29,911.18		7,075.76		22,707.40			\$	
Dept	: 6530, CIRB 2021-3			<u> </u>		<u> </u>	.,	<u> </u>	22,. 0 0			I W	
\$	65,476.76		5,476.76	\$	21,646.03	\$	-	\$	43,830.73	\$	-	T \$	-
\$	65,476.76		5,476.76		21,646.03	\$	-	\$	43,830.73	\$		\$	-
COL	UNTY HIGHWAY U								.5,050.75	تـــــــــــــــــــــــــــــــــــــ		1 4	
\$	2,850,263.49		0,263.49		1,865,169.73	S	218,802.85	S	766,290.91	S		T _S	-
SUE	BJECT TO WARRAN		,	<u> </u>	,,				, 00,2,0.71	ال		1 9	
\$	-	\$	-	\$	_	\$		\$		\$		T\$	_
	TAL UNRESTRICTI		S FOR T						D FUND	ΙLΨ		ΙΦ	
\$	2,850,263.49			S	1,865,169.73		218,802.85	Ts	766,290.91	2	_	T s	
	_,,		- ,=		2,000,107.73	1 9	210,002.03	1 4	/00,470.71	T D		13	

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

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 781,366.03
Investments	\$ -
TOTAL ASSETS	\$ 781,366.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 442.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 33,180.18
TOTAL LIABILITIES AND RESERVES	\$ 33,622.56
CASH FUND BALANCE JUNE 30, 2023	\$ 747,743.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 781,366.03

Schedule 2, Revenue and Requirements for 2022-2023			\neg
	Detail	Total	\neg
REVENUE:			
Adjusted Cash Balance June 30, 2022	\$ 599,333.43	1	
Cash Fund Balance Transferred From Prior Years	\$ 27,675.46	-41	
All Ad Valorem Tax Apportioned	\$ 437,062.18	1	
Miscellaneous Revenue Apportioned	\$ 3,795.03	1	
TOTAL REVENUE		\$ 1,067,866	.10
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 286,942.45	1	
Reserves From Schedule 8	\$ 33,180.18	1	
Interest Paid on Warrants	\$ -	1	
Reserve for Interest on Warrants	\$ -	1	
TOTAL REQUIREMENTS		\$ 320,122	.63
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 747,743	.47
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,067,866	.10

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ (21,396.91)
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 722,615.90
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 27,675.46
Ad Valorem Tax Collections in Excess of Estimate	\$ 21,775.37
TOTAL ADDITIONS	\$ 750,669.82
DEDUCTIONS:	
Supplemental Appropriations	\$ 2,926.35
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 2,926.35
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 747,743.47

Schedule 4: Revenue	Basis & Limit	2023-202	4 Account		
SOURCE	of Ensuing	Estimated by	Approved by		
SOURCE	Estimate	Governing Board	Excise Board		
Ad Valorem Taxes	(<u> </u>				
9001 Current Tax	100.16%	\$ 419,590.00	\$ 419,590.00		
9002 Prior Year	0.00%	\$ -	\$ -		
9003 Back Year					
Ad Valorem Tax Total		\$ 419,590.00	\$ 419,590.00		
9100, Local Revenues					
9115 Health Fees	0.00%	\$ -	\$ -		
Total for Local Revenues		S -	s -		
9200, State Revenues					
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -		
9224 State Land Reimbursement	0.00%	\$ -	\$ -		
Total for State Revenues		S -	s -		
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -		
9415 Miscellaneous	0.00%	\$ -	\$ -		
Total for Miscellaneous Revenues		S -	s -		
TOTAL REVENUES FOR THE HEALTH FUND					
Total Unrestricted Revenue	0.00%	\$ -	-		
9014 Sales Tax Interest	0.00%	\$ -	\$ -		
9216 OTC - Sales Tax	0.00%	\$ -	\$ -		
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -		
Restricted - Sales Tax Interest	90.00%	\$ -			
Total Miscellaneous Health		\$ -	S -		
Ad Valorem Tax		\$ 419,590.00	\$ 419,590.00		
Grand Total of All Revenues		\$ 419,590.00	\$ 419,590.00		
Surplus Cash from Schedule 3		\$ 747,743.47	\$ 747,743.47		
Total Budget for Health Fund		\$ 1,167,333.47			

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 719,635.12
Opening Balance from Prior Year	\$ 599,333.4	3 \$ 599,333.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	- \$	\$ -
Adjusted Cash Balance	\$ 599,333.4	3 \$ 120,301.69
Ad Valorem Tax Apportioned	\$ 437,062.1	8 \$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,795.0	3 \$ -
Cash Fund Balance Forward From Preceding Year	\$ 27,675.4	6 \$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 468,532.6	7 \$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,067,866.1	0 \$ 120,301.69
Warrants of Year in Caption	\$ 286,500.0	7 \$ 92,626.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 286,500.0	7 \$ 92,626.23
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 781,366.0	3 \$ 27,675.46
Reserve for Warrants Outstanding	\$ 442.3	8 \$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 33,180.1	8 \$ -
TOTAL LIABILITES AND RESERVE	\$ 33,622.5	6 \$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 747,743.4	7 \$ 27,675.46

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 45,759.14	\$ 45,759.14
Warrants Registered During Year	\$ 286,942.45	\$ 46,867.09	\$ 333,809.54
TOTAL	\$ 286,942.45	\$ 92,626.23	\$ 379,568.68
Warrants Paid During Year	\$ 286,500.07	\$ 92,626.23	\$ 379,126.30
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 286,500.07	\$ 92,626.23	\$ 379,126.30
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 442.38	\$ -	\$ 442.38

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 176,376,639.00	2.590 Mills	Amount
Total Proceeds of Levy as Certified			\$ 456,815.50
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 456,815.50
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$ 41,528.68
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 415,286.82
Deduct 2022 Tax Apportioned			\$ 418,938.40
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 3,651.58

Schedule 9: Health Fund Summary of Expenses					
Total for Expenses	N	let Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by nty Excise Board
1100 Total Salaries	\$	250,000.00	\$ 196,212.27	\$ 31,000.00	\$ 200,000.00
1200 Fringe Benefits	\$	-	\$ -	\$ -	\$ -
1300 Travel Related	\$	25,000.00	\$ 2,770.15	\$ 300.00	\$ 25,000.00
2000 Total Maintenance & Operations	\$	252,926.35	\$ 45,497.58	\$ 1,880.18	\$ 250,000.00
4100 Total Machinary & Equipment, Capital Outlay	\$	514,812.18	\$ 42,462.45	\$ -	\$ 692,333.47

S.A. and I. Form 2631R01 Entity: Murray County, 50

Schedule 8: Report Of Prior Year's Expenditures												
FISCAL YEAR ENDING JUNE 30, 2023										FISCAL YEAR 2023-2024		
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves	i	Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 5000, Public Health												
\$ -	\$	250,000.00	\$	196,212.27	\$	31,000.00	\$	22,787.73	\$	200,000.00	\$	200,000.00
\$ -	\$	25,000.00	\$	2,770.15	\$	300.00	\$	21,929.85	\$	25,000.00	\$	25,000.00
\$ 2,926.35	\$	252,926.35	\$	45,497.58	\$	1,880.18	\$	205,548.59	\$	250,000.00	\$	250,000.00
\$ -	\$	514,812.18	\$	42,462.45	\$	-	\$	472,349.73	\$	692,333.47	\$	692,333.47
\$ 2,926.35	\$	1,042,738.53	\$	286,942.45	\$	33,180.18	\$	722,615.90	\$	1,167,333.47	S	1,167,333.47
HEALTH FUND ACCOU	JNT	•										
\$ 2,926.35	\$	1,042,738.53	\$	286,942.45	\$	33,180.18	\$	722,615.90	\$	1,167,333.47	S	1,167,333.47
SUBJECT TO WARRANT ISSUE												
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL UNRESTRICTE	ED E	EXPENSES FOR T	HE I	HEALTH FUN	D							
\$ 2,926.35	\$	1,042,738.53	\$	286,942.45	\$	33,180.18	\$	722,615.90	\$	1,167,333.47	\$	1,167,333.47

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	ISCAL YEAR Estimate of				
	1	Needs by		County	
PURPOSE:	G	ovenring Board		Excise Board	
Total of Unrestricted Expenses for the Health, Schedule 8	\$	1,167,333.47	\$	1,167,333.47	
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$	-	\$	_	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$	-	\$	-	
GRAND TOTAL - Health Fund	\$	1,167,333.47	S	1,167,333.47	

COUNTY BRIDGE	AND BOAD	IMDDOVEMENT
COUNTY BRIDGE	AND KUAD	INTERCOVENIENT

COUNT	BRIDGE AND ROAD I	MPROVEMENT
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	1,151,095.58
Investments	\$	-
TOTAL ASSETS	\$	1,151,095.58
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	9,345.88
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	24,518.54
TOTAL LIABILITIES AND RESERVES	\$	33,864.42
CASH FUND BALANCE JUNE 30, 2023	\$	1,117,231.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,151,095.58

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior	Vear			
CURRENT AND ALL PRIOR YEARS	Tears	2022-23	_	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	18	2022-23	\$	1,261,952.38
Opening Balance from Prior Year	18	1,220,903.63	\$	1,220,903.63
Cash Fund Balance Transferred Out	18	1,220,703.03	\$	1,220,903.03
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	1,220,903.63	\$	41,048.75
Ad Valorem Tax Apportioned To Year In Caption	\$	- 1,220,705.05	\$	+1,0+0.75
Sources of Revenue	╫		├	
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	1 \$	_	\$	
9200 State Revenues	18	301,853.85	\$	
9300 Federal Revenues	18	-	\$	_
9400 Miscellaneous Revenues	18	_	\$	•
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	_	\$	-
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	_
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	301,853.85	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,522,757.48	\$	41,048.75
Warrants of Year in Caption	\$	371,661.90	\$	41,048.75
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	371,661.90	\$	41,048.75
CASH BALANCE JUNE 30, 2023	\$	1,151,095.58	\$	
Reserve for Warrants Outstanding	\$	9,345.88	\$	-
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	24,518.54		_
TOTAL LIABILITES AND RESERVE	\$	33,864.42	\$	_
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,117,231.16	\$	-

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2023		Warrants		Dagamas		Approved by		
•				Issued		Reserves	County	y Excise Board	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations		258.87	\$	381,007.78	\$	24,518.54	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-	
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,508,2	258.87	\$	381,007.78	\$	24,518.54	\$	-	

ACCECCOD	DEMOUNDIO	FFF
- Aooeoour	REVOLVING	FEE

	330K K	EVOLVING FEE
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	11,681.17
Investments	\$	-
TOTAL ASSETS	\$	11,681.17
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	11,681.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	11,681.17

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2022-23	I	PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	9,999.17		
Opening Balance from Prior Year	\$	9,999.17	\$	9,999.17		
Cash Fund Balance Transferred Out	\$	-	\$	_		
Cash Fund Balance Transferred In	\$	-	\$	_		
Adjusted Cash Balance	\$	9,999.17	\$	-		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	-	\$	-		
9100 Local Revenues	\$	2,077.00	\$	-		
9200 State Revenues	\$	-	\$	-		
9300 Federal Revenues	\$	-	\$	-		
9400 Miscellaneous Revenues	\$	-	\$	-		
9500 Special Assessments	\$	-	\$	-		
9600 Other Revenues	\$	-	\$	-		
9700 School Revenues	\$	-	\$	-		
All Other Non-Tax Revenues	\$	-	\$	-		
Sales Tax and Sales Tax Interest	\$	-	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-		
Prior Expenditures Recovered	\$	-	\$	-		
TOTAL RECEIPTS	\$	2,077.00	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	12,076.17	\$	-		
Warrants of Year in Caption	\$	395.00	\$	-		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	395.00	\$	-		
CASH BALANCE JUNE 30, 2023	\$	11,681.17	\$	-		
Reserve for Warrants Outstanding	\$	•	\$	-		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	-	\$	-		
TOTAL LIABILITES AND RESERVE	\$	-	\$	-		
DEFICIT:	\$	-	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	11,681.17	\$	-		

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses								
Total for Expenses		Net Appropriations		Warrants		Розопис	Approved by County Excise Board	
*	July 1, 2023		Issued		Reserves			
1100 Total Salaries	\$	-	\$	-	\$	-	\$	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	11,776.17	\$	395.00	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	11,776.17	\$	395.00	\$	-	\$	-

COLINTY	CIFRE	RECORDS	MANAGEM	ENT AND	PRESERVATION
COONII	CLLIA	RECORDS	MANAGEM	CINI AIND	PRESERVATION

	COUNTY CLERK RECORDS MANAGEMENT AND	I ICESER VALION
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances		167,047.35
Investments	\$	-
TOTAL ASSETS	\$	167,047.35
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	167,047.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	167,047.35

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022	
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	182,836.56	
Opening Balance from Prior Year	\$	182,836.56	\$	182,836.56	
Cash Fund Balance Transferred Out	\$	-	\$	-	
Cash Fund Balance Transferred In	\$	-	\$	-	
Adjusted Cash Balance	\$	182,836.56	\$	-	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-	
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	-	\$	-	
9100 Local Revenues	\$	36,290.00	\$	-	
9200 State Revenues	\$	-	\$	-	
9300 Federal Revenues	\$	-	\$	-	
9400 Miscellaneous Revenues	\$	-	\$	-	
9500 Special Assessments	\$	-	\$	-	
9600 Other Revenues	\$	-	\$	-	
9700 School Revenues	\$	-	\$	-	
All Other Non-Tax Revenues	\$	-	\$	-	
Sales Tax and Sales Tax Interest	\$	-	\$	-	
Cash Fund Balance Forward From Preceding Year	\$	_	\$	-	
Prior Expenditures Recovered	\$	-	\$	-	
TOTAL RECEIPTS	\$	36,290.00	\$	-	
TOTAL RECEIPTS AND BALANCE	\$	219,126.56	\$	-	
Warrants of Year in Caption	\$	52,079.21	\$	-	
Interest Paid Thereon	\$	-	\$	-	
TOTAL DISBURSEMENTS	\$	52,079.21	\$	-	
CASH BALANCE JUNE 30, 2023	\$	167,047.35	\$	-	
Reserve for Warrants Outstanding	\$		\$	-	
Reserve for Interest on Warrants	\$	-	\$	-	
Reserves From Schedule 8	\$	-	\$	-	
TOTAL LIABILITES AND RESERVE	\$	-	\$	-	
DEFICIT:	\$	-	\$	-	
CASH BALANCE FORWARD TO NEXT YEAR	\$	167,047.35	\$	_	

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses								
Total for Expenses	Net .	Appropriations		Warrants		Reserves		Approved by
*	Jı	uly 1, 2023		Issued				nty Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	216,116.56	\$	52,079.21	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	216,116.56	\$	52,079.21	\$	-	\$	-

I-1212 EMERGENCY MANAGEMENT

	JENCY N	IANAGEMENT
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	5,000.00
Investments	\$	-
TOTAL ASSETS	\$	5,000.00
LIABILITIES AND RESERVES:		·
Warrants Outstanding	\$	200.00
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	200.00
CASH FUND BALANCE JUNE 30, 2023	\$	4,800.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	5,000.00

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	2	022-23	PRE-	2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	- 1		
Opening Balance from Prior Year	\$	-	\$	-		
Cash Fund Balance Transferred Out	\$	-	\$	-		
Cash Fund Balance Transferred In	\$	-	\$	-		
Adjusted Cash Balance	\$	-	\$	-		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	-	\$	-		
9100 Local Revenues	\$	-	\$	-		
9200 State Revenues	\$	-	\$	-		
9300 Federal Revenues	\$	5,000.00	\$	-		
9400 Miscellaneous Revenues	\$	-	\$	-		
9500 Special Assessments	\$	-	\$	-		
9600 Other Revenues	\$	-	\$	-		
9700 School Revenues	\$	-	\$	-		
All Other Non-Tax Revenues	\$	-	\$	-		
Sales Tax and Sales Tax Interest	\$	-	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-		
Prior Expenditures Recovered	\$	-	\$	-		
TOTAL RECEIPTS	\$	5,000.00	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	5,000.00	\$	-		
Warrants of Year in Caption	\$	-	\$	-		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	-	\$	-		
CASH BALANCE JUNE 30, 2023	\$	5,000.00	\$	-		
Reserve for Warrants Outstanding	\$	200.00	\$	-		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	-	\$	-		
TOTAL LIABILITES AND RESERVE	\$	200.00	\$	-		
DEFICIT:	\$	-	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,800.00	\$	-		

Schedule 9: Emergency Management Fund Summary of Expenses								
Total for Expenses	Net A	ppropriations		Warrants		Reserves		Approved by
Total for Expenses	Jul	y 1, 2023		Issued				nty Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	5,000.00	\$	200.00	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	_	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	5,000.00	\$	200.00	\$	-	\$	-

LOCAL EMERGENCY PLANNIN	JC COMMITTEE

	CAL EMERGENCI I LANNIN	G COMMITTIEE
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		-
Cash Balances	\$	1,473.05
Investments	\$	-
TOTAL ASSETS	\$	1,473.05
LIABILITIES AND RESERVES:	-	
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	1,473.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,473.05

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS	2	022-23	P	RE-2022	
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	1,473.05	
Opening Balance from Prior Year	\$	1,473.05	\$	1,473.05	
Cash Fund Balance Transferred Out	\$	-	\$	-	
Cash Fund Balance Transferred In	\$	-	\$	-	
Adjusted Cash Balance	\$	1,473.05	\$	-	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-	
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	-	\$	-	
9100 Local Revenues	\$	-	\$	-	
9200 State Revenues	\$	-	\$	-	
9300 Federal Revenues	\$	-	\$	-	
9400 Miscellaneous Revenues	\$	-	\$	-	
9500 Special Assessments	\$	-	\$	-	
9600 Other Revenues	\$	-	\$	-	
9700 School Revenues	\$	-	\$	-	
All Other Non-Tax Revenues	\$	-	\$	-	
Sales Tax and Sales Tax Interest	\$	-	\$	-	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-	
Prior Expenditures Recovered	\$	-	\$	-	
TOTAL RECEIPTS	\$	-	\$	-	
TOTAL RECEIPTS AND BALANCE	\$	1,473.05	\$	-	
Warrants of Year in Caption	\$	-	\$	-	
Interest Paid Thereon	\$	-	\$	-	
TOTAL DISBURSEMENTS	\$	-	\$	-	
CASH BALANCE JUNE 30, 2023	\$	1,473.05	\$	-	
Reserve for Warrants Outstanding	\$	-	\$	-	
Reserve for Interest on Warrants	\$	-	\$	-	
Reserves From Schedule 8	\$	-	\$	-	
TOTAL LIABILITES AND RESERVE	\$	-	\$	-	
DEFICIT:	\$	-	\$	-	
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,473.05	\$	-	

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses							
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by			
•	July 1, 2023	Issued	Kesei ves	County Excise Board			
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -			
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -			
1300 Travel Related	\$ -	\$ -	\$ -	\$ -			
2000 Total Maintenance & Operations	\$ 1,473.05	\$ -	\$ -	\$ -			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -			
All Other Expenses	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,473.05	\$ -	\$ -	\$ -			

CHIPDIE	SERVICE	PPP

	SHEKIFF SERVICE FEE
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 589,879.05
Investments	\$ -
TOTAL ASSETS	\$ 589,879.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 332.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,470.64
TOTAL LIABILITIES AND RESERVES	\$ 8,803.15
CASH FUND BALANCE JUNE 30, 2023	\$ 581,075.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 589,879.05

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022	
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	578,785.20	
Opening Balance from Prior Year	\$	439,512.50	\$	439,512.50	
Cash Fund Balance Transferred Out	\$	-	\$	-	
Cash Fund Balance Transferred In	\$	-	\$	-	
Adjusted Cash Balance	\$	439,512.50	\$	139,272.70	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-	
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	-	\$	-	
9100 Local Revenues	\$	467,973.06	\$	-	
9200 State Revenues	\$	-	\$	-	
9300 Federal Revenues	\$	73,792.22	\$	-	
9400 Miscellaneous Revenues	\$	5,674.30		-	
9500 Special Assessments	\$	-	\$	-	
9600 Other Revenues	\$	-	\$	-	
9700 School Revenues	\$	-	\$	-	
All Other Non-Tax Revenues	\$	-	\$	_	
Sales Tax and Sales Tax Interest	\$	-	\$	-	
Cash Fund Balance Forward From Preceding Year	\$	1,859.88	\$	-	
Prior Expenditures Recovered	\$	-	\$	-	
TOTAL RECEIPTS	\$	549,299.46	\$	-	
TOTAL RECEIPTS AND BALANCE	\$	988,811.96	\$	139,272.70	
Warrants of Year in Caption	\$	398,932.91	\$	137,412.82	
Interest Paid Thereon	\$	-	\$	-	
TOTAL DISBURSEMENTS	\$	398,932.91	\$	137,412.82	
CASH BALANCE JUNE 30, 2023	\$	589,879.05	\$	1,859.88	
Reserve for Warrants Outstanding	\$	332.51	\$	-	
Reserve for Interest on Warrants	\$	-	\$	-	
Reserves From Schedule 8	\$	8,470.64	\$	-	
TOTAL LIABILITES AND RESERVE	\$	8,803.15	\$	-	
DEFICIT:	\$	-	\$	-	
CASH BALANCE FORWARD TO NEXT YEAR	\$	581,075.90	\$	1,859.88	

Schedule 9: Sheriff Service Fee Fund Summary of Expenses								
Total for Expenses	Net Appropriation	riations Warrants D		Dagamias		Approved by		
•	July 1, 2023		Issued		Reserves		nty Excise Board	
1100 Total Salaries	\$ -	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-	
1300 Travel Related	\$ -	- 5	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$ 967,082.7	5 \$	399,265.42	\$	8,470.64	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	1	-	\$	-	\$	-	
All Other Expenses	\$ -	1	-	\$	-	\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 967,082.7	5 \$	399,265.42	\$	8,470.64	\$	-	

COUNTY DONATIONS

COUNTY DONATION:							
Schedule 1: Current Balance Sheet - June 30, 2023							
ASSETS:							
Cash Balances	\$	726.00					
Investments	\$	-					
TOTAL ASSETS	\$	726.00					
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$	-					
Reserve for Interest on Warrants	\$	-					
Reserves From Schedule 3	\$	-					
TOTAL LIABILITIES AND RESERVES	\$	-					
CASH FUND BALANCE JUNE 30, 2023	\$	726.00					
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	726.00					

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	Г	2022-23	l	PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	23,500.91			
Opening Balance from Prior Year	\$	23,500.91	\$	23,500.91			
Cash Fund Balance Transferred Out	\$	2,300.00	\$	-			
Cash Fund Balance Transferred In	\$	-,	\$	_			
Adjusted Cash Balance	\$	21,200.91	\$	-			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	\$	-			
9100 Local Revenues	\$	-	\$				
9200 State Revenues	\$	-	\$	-			
9300 Federal Revenues	\$	-	\$	-			
9400 Miscellaneous Revenues	\$	-	\$	-			
9500 Special Assessments	\$	-	\$	-			
9600 Other Revenues	\$	-	\$	-			
9700 School Revenues	\$	-	\$	-			
All Other Non-Tax Revenues	\$	-	\$				
Sales Tax and Sales Tax Interest	\$	-	\$	-			
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-			
Prior Expenditures Recovered	\$	-	\$	-			
TOTAL RECEIPTS	\$	-	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	21,200.91	\$	-			
Warrants of Year in Caption	\$	20,474.91	\$	-			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	20,474.91	\$	-			
CASH BALANCE JUNE 30, 2023	\$	726.00	\$	-			
Reserve for Warrants Outstanding	\$	-	\$	-			
Reserve for Interest on Warrants	\$	-	\$	-			
Reserves From Schedule 8	\$	-	\$	-			
TOTAL LIABILITES AND RESERVE	\$	-	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	726.00	\$	-			

Schedule 9: County Donations Fund Summary of Expenses								
Total for Expenses	Net Ap	propriations		Warrants		D	Approved by	
<u> </u>	July	1, 2023		Issued		Reserves	County Excise F	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	_
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	20,474.91	\$	20,474.91	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	726.00	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	21,200.91	\$	20,474.91	\$	-	\$	-

$I \cap V$	ED

		JUITU					
Schedule 1: Current Balance Sheet - June 30, 2023							
ASSETS:							
Cash Balances	\$	31,885.63					
Investments	\$	-					
TOTAL ASSETS	\$	31,885.63					
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$	-					
Reserve for Interest on Warrants	\$	-					
Reserves From Schedule 3	\$	-					
TOTAL LIABILITIES AND RESERVES	\$	-					
CASH FUND BALANCE JUNE 30, 2023	\$	31,885.63					
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	31,885.63					

Schedule 5: Joy Fd Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 31,885.63
Opening Balance from Prior Year	\$ 22,137.63	\$ 22,137.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,137.63	\$ 9,748.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 9,748.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,748.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 31,885.63	\$ 9,748.00
Warrants of Year in Caption	\$ -	\$ 9,748.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 9,748.00
CASH BALANCE JUNE 30, 2023	\$ 31,885.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,885.63	\$ _

Schedule 9: Joy Fd Fund Summary of Expenses								
Total for Expenses	Ne	t Appropriations		Warrants		Reserves		proved by
*		July 1, 2023		Issued				Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	31,885.63	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	_	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	31,885.63	\$	-	\$	-	\$	-

HICKORY SC

Schedule 1: Current Balance Sheet - June 30, 2023						
ASSETS:						
Cash Balances	T \$	11,169.31				
Investments	\$	-				
TOTAL ASSETS	\$	11,169.31				
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-				
Reserve for Interest on Warrants	\$	-				
Reserves From Schedule 3	\$	-				
TOTAL LIABILITIES AND RESERVES	\$	-				
CASH FUND BALANCE JUNE 30, 2023	\$	11,169.31				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	11,169.31				

Schedule 5: Hickory Sc Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 11,619.31
Opening Balance from Prior Year	\$ 11,619.31	\$ 11,619.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,619.31	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,619.31	\$ -
Warrants of Year in Caption	\$ 450.00	\$ _
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 450.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 11,169.31	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,169.31	\$ -

Schedule 9: Hickory Sc Fund Summary of Expenses								
Total for Expenses	Net A	Appropriations		Warrants		Reserves	Approved by	
-	Jı	ıly 1, 2023		Issued		Reserves	County E	xcise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	11,619.31	\$	450.00	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	11,619.31	\$	450.00	\$	-	\$	

<u>I-1566</u>	AMERICAN RESCUE PLAN ACT 2021
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,190,700.55
Investments	\$ -
TOTAL ASSETS	\$ 2,190,700.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 103,501.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 287,396.86
TOTAL LIABILITIES AND RESERVES	\$ 390,898.41
CASH FUND BALANCE JUNE 30, 2023	\$ 1,799,802.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,190,700.55

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current	and All Prior Years		
CURRENT AND ALL PRIOR YEARS	The state of the s	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S		\$ 2,733,674.26
Opening Balance from Prior Year	<u> </u>		\$ 2,733,674.26
Cash Fund Balance Transferred Out	<u> </u>	2,755,071.20	\$ 2,733,071.20
Cash Fund Balance Transferred In	<u> </u>	_	\$ -
Adjusted Cash Balance	\$	2,733,674.26	\$ •
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	S	-	\$ _
9400 Miscellaneous Revenues	\$	-	\$ -
9500 Special Assessments	\$	-	\$
9600 Other Revenues	S	-	\$ -
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	-	\$ -
TOTAL RECEIPTS AND BALANCE	\$	2,733,674.26	\$ -
Warrants of Year in Caption	\$	542,973.71	\$ _
Interest Paid Thereon	\$	-	\$ _
TOTAL DISBURSEMENTS	\$	542,973.71	\$ -
CASH BALANCE JUNE 30, 2023	\$	2,190,700.55	\$ -
Reserve for Warrants Outstanding	\$		\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	287,396.86	\$ -
TOTAL LIABILITES AND RESERVE	\$	390,898.41	\$
DEFICIT:	\$	-	\$
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,799,802.14	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses									
Total for Expenses	Net	Net Appropriations		Warrants		D		proved by	
		July 1, 2023		Issued		Reserves	County	Excise Board	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	2,733,674.26	\$	646,475.26	\$	287,396.86	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-	
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	2,733,674.26	\$	646,475.26	\$	287,396.86	\$	-	

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	4,215,541.01
Investments	\$	-
TOTAL ASSETS	\$	4,215,541.01
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	4,215,541.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,215,541.01

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,324,447.58
Opening Balance from Prior Year	\$ 3,324,349.82	\$ 3,324,349.82
Cash Fund Balance Transferred Out	\$ 22,819.52	\$ -
Cash Fund Balance Transferred In	\$ 911,431.53	-
Adjusted Cash Balance	\$ 4,212,961.83	 97.76
Ad Valorem Tax Apportioned To Year In Caption	\$ 13,520,181.93	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 93,174.64	\$ -
9100 Local Revenues	\$ 17,941.19	\$ -
9200 State Revenues	\$ 267,918.37	\$ -
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	\$ 2,390,507.58	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ _
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,289,723.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,502,685.54	\$ 97.76
Warrants of Year in Caption	\$ 16,287,144.53	\$ 97.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 16,287,144.53	\$ 97.76
CASH BALANCE JUNE 30, 2023	\$ 4,215,541.01	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ •
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,215,541.01	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses								
Total for Expenses	Ne	Net Appropriations		Warrants		Reserves	App	roved by
1		July 1, 2023		Issued		Reserves	County I	Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2005 Total Maintenance & Operations	\$	591,832.41	\$	569,903.25	\$	-	\$	-
4110 Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	15,717,241.28	\$	15,717,241.28	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	16,309,073.69	\$	16,287,144.53	\$	-	\$	-

S.A. and I. Form 2631R01 Entity: Murray County, 50

LAW LIBRARY

	 AW LIDKAK I
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,262.57
Investments	\$ -
TOTAL ASSETS	\$ 3,262.57
LIABILITIES AND RESERVES:	· ·
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,262.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,262.57

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	l	2022-23	F	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		\$	1,950.06
Opening Balance from Prior Year	\$	1,950.06	\$	1,950.06
Cash Fund Balance Transferred Out	\$	1,,,,,,,,,	\$	1,,,,,,,,,,
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	1,950.06	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	S	0.84	\$	-
9100 Local Revenues	\$	8,290.56	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	- 1	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	8,291.40	\$	_
TOTAL RECEIPTS AND BALANCE	\$	10,241.46	\$	-
Warrants of Year in Caption	\$	6,978.89	\$	_
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	6,978.89	\$	-
CASH BALANCE JUNE 30, 2023	\$	3,262.57	\$	-
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,262.57	\$	-

Schedule 9: Law Library Fund Summary of Expenses									
Total for Expenses	Net Appropriation	ıs	Warrants Issued		Reserves	Approved by			
	July 1, 2023				Reserves	County Excise	Board		
1100 Total Salaries	\$ -	\$	-	\$	-	\$	-		
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-		
1300 Travel Related	\$ -	\$	-	\$	-	\$	-		
2000 Total Maintenance & Operations	\$ 9,299.2	7 \$	6,978.89	\$	-	\$	-		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	-		
All Other Expenses	\$ -	\$	-	\$	-	\$	-		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 9,299.2	7 \$	6,978.89	\$	-	\$	-		

CFSS		

	 CESS RESALE
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,462.81
Investments	\$ -
TOTAL ASSETS	\$ 2,462.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,462.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,462.81

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	Г	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	2022-23	\$	35,971.56
Opening Balance from Prior Year	\$	35,971.56		35,971.56
Cash Fund Balance Transferred Out	\$	33,771.30	\$	33,771.30
Cash Fund Balance Transferred In	\$		\$	<u>-</u>
Adjusted Cash Balance	\$	35,971.56	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	2,462.81	\$	
Sources of Revenue	╫	2,102.01	Ψ_	
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	1 \$	_	\$	
9200 State Revenues	\$		\$	_
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$		\$	-
9700 School Revenues	18	•	\$	
All Other Non-Tax Revenues	\$	_	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	_
TOTAL RECEIPTS	\$	2,462.81	\$	-
TOTAL RECEIPTS AND BALANCE	\$	38,434.37	\$	-
Warrants of Year in Caption	\$	35,971.56	\$	-
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	35,971.56	\$	-
CASH BALANCE JUNE 30, 2023	\$	2,462.81	\$	_
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	_
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	_
DEFICIT:	\$	_	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,462.81	\$	_

Schedule 9: Excess Resale Fund Summary of Expenses								
Total for Expenses	Net	Net Appropriations		Warrants		Reserves	Approved by	
•	J	uly 1, 2023		Issued		Reserves	County	Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	35,971.56	\$	35,971.56	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	35,971.56	\$	35,971.56	\$	-	\$	-

PROTESTED TAX 2021

	COLE	SIED IAX 2021
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	1,682,406.61
Investments	\$	-
TOTAL ASSETS	\$	1,682,406.61
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	1,682,406.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,682,406.61

Schedule 5: Protested Tax 2021 Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	1,712,502.23		
Opening Balance from Prior Year	\$	1,712,502.23	\$	1,712,502.23		
Cash Fund Balance Transferred Out	\$	22,819.52	\$	-		
Cash Fund Balance Transferred In	\$	-	\$	-		
Adjusted Cash Balance	\$	1,689,682.71	\$	-		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	173.34	\$	-		
9100 Local Revenues	\$	-	\$	-		
9200 State Revenues	\$	-	\$	-		
9300 Federal Revenues	\$	-	\$	-		
9400 Miscellaneous Revenues	\$	-	\$	-		
9500 Special Assessments	\$	-	\$	-		
9600 Other Revenues	\$	-	\$	-		
9700 School Revenues	\$	-	\$	-		
All Other Non-Tax Revenues	\$	-	\$	-		
Sales Tax and Sales Tax Interest	\$	-	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-		
Prior Expenditures Recovered	\$	-	\$	_		
TOTAL RECEIPTS	\$	173.34	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	1,689,856.05	\$	-		
Warrants of Year in Caption	\$	7,449.44	\$	-		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	7,449.44	\$	-		
CASH BALANCE JUNE 30, 2023	\$	1,682,406.61	\$	-		
Reserve for Warrants Outstanding	\$	-	\$	-		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	-	\$	-		
TOTAL LIABILITES AND RESERVE	\$	-	\$	-		
DEFICIT:	\$	-	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,682,406.61	\$	-		

Schedule 9: Protested Tax 2021 Fund Summary of Ex	Schedule 9: Protested Tax 2021 Fund Summary of Expenses									
Total for Expenses	Net Appropriations		Warrants		D		Approved by			
•	July	1, 2023		Issued		Reserves		Reserves		nty Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-		
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-		
1300 Travel Related	\$	-	\$	-	\$	-	\$	-		
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-		
All Other Expenses	\$	7,449.44	\$	7,449.44	\$	-	\$	-		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	7,449.44	\$	7,449.44	\$	-	\$	-		

	PENDENT	SCHOOL REMIT
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	113,262.82
Investments	\$	-
TOTAL ASSETS	\$	113,262.82
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	113,262.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	113,262.82

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		 1
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 73,475.56
Opening Balance from Prior Year	\$ 73,377.80	\$ 73,377.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 73,377.80	\$ 97.76
Ad Valorem Tax Apportioned To Year In Caption	\$	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 92,860,27	\$ -
9100 Local Revenues	\$ 2,238.07	\$ -
9200 State Revenues	\$ 89,554.08	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,380,084.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$	\$ 97.76
Warrants of Year in Caption	\$ 10,340,199.89	\$ 97.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,340,199.89	\$ 97.76
CASH BALANCE JUNE 30, 2023	\$ 113,262.82	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ - 1
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ _
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 113,262.82	\$ - 1

Schedule 9: Independent School Remit Fund Summar	Schedule 9: Independent School Remit Fund Summary of Expenses							
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by				
1	July 1, 2023	Issued	Reserves	County Excise Board				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -				
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -				
1300 Travel Related	\$ -	\$ -	\$ -	\$ -				
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -				
All Other Expenses	\$ 10,340,199.89	\$ 10,340,199.89	\$ -	\$ -				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 10,340,199.89	\$ 10,340,199.89	\$ -	\$ -				

ESTIMATE OF NEEDS FOR 2023-2024

M-7704	EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,100.64
Investments	\$ -
TOTAL ASSETS	\$ 4,100.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 4,100.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4100.64

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Currer		All D ' M		
CURRENT AND ALL PRIOR YEARS	it and			202
Cash Balance Reported to Excise Board June 30, 2022	<u> </u>	2022-23		PRE-2022
Opening Balance from Prior Year	\$		\$	5,198.31
Cash Fund Balance Transferred Out	\$	5,198.31	\$	5,198.31
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	\$	_	\$	
	\$	-	\$	-
Adjusted Cash Balance	\$	5,198.31	\$	-
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue	\$	524,812.04	\$	-
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	1,043.09	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	_
TOTAL RECEIPTS	\$	525,855,13	\$	-
TOTAL RECEIPTS AND BALANCE	\$	531,053,44	\$	-
Warrants of Year in Caption	8	526,952.80	\$	_
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	18	526,952.80	\$	
CASH BALANCE JUNE 30, 2023	18	4,100.64	\$	-
Reserve for Warrants Outstanding	\$	- 1,100.01	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	_	\$	
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,100.64	\$	
Land To Hall The Mark	<u> </u>	4,100.04	₽	-

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses							
Total for Expenses	Net Appropriations	Warrants	Dagamuss	Approved by			
*	July 1, 2023	Issued	Reserves	County Excise Board			
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -			
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -			
1300 Travel Related	\$ -	\$ -	\$ -	\$ -			
2000 Total Maintenance & Operations	\$ 526,952.80	\$ 526,952.80	\$ -	\$ -			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -			
All Other Expenses	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 526,952.80	\$ 526,952.80	\$ -	\$ -			

LIBRARY REMIT

	 DIVAKT INDIVITI
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,729.37
Investments	\$ -
TOTAL ASSETS	\$ 2,729.37
LIABILITIES AND RESERVES:	 ·
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,729.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,729.37

Schedule 5: Library Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,459.97
Opening Balance from Prior Year	\$ 3,459.97	\$ 3,459.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,459.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 349,312.22	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 694.28	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ _
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 350,006.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 353,466.47	\$ -
Warrants of Year in Caption	\$ 350,737.10	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 350,737.10	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,729.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,729.37	\$ -

Schedule 9: Library Remit Fund Summary of Expenses								
Total for Expenses	Net.	Appropriations		Warrants		D	Appro	oved by
•	J ₁	uly 1, 2023		Issued		Reserves	County Ex	cise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	350,737.10	\$	350,737.10	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	350,737.10	\$	350,737.10	\$	-	\$	-

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 6,854,869.63	\$ 5,697,031.67	\$ 5,661.35	\$ 0.00	\$ 4,921,662,44	\$ 7,635,900.21
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,608,681.42	\$ 1,555,465.83	\$ 0.00	\$ 0.00	\$ 1,950,610,49	
Exhibit E	\$ 719,635.12	\$ 440,857.21	\$ 0.00	\$ 0.00	\$ 379,126.30	
Total Exhibit G's	\$ 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	\$ 5,674,354.87	\$ 1,882,199.82	\$ 0.00	\$ 5,661,35	\$ 2,318,649,34	\$ 5,232,244.00
Total Exhibit I.ST's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Exhibit K's	\$ 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	\$ 3,324,447.58	\$ 16,289,723.71	\$ 911,431.53	\$ 22,819.52	\$ 16,287,242,29	
Total Amounts	\$ 18,181,988.62	\$ 25,865,278.24	\$ 917,092.88		\$ 25,857,290.86	.,0.0,0,12107

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		10.37		0.00		
Total Estimated Assessed Valuation		178,204,248.00				
Gross Ad Valorem Tax Levy		1,847,978.05				
Reserve for Delinquency Reserve Percentage 10%	\$	167,998.00				
Net Ad Valorem Tax Levy		1,679,980.05			\$	1,679,980.05
Cash fund balance. June 30	\$	709,139.50	\$	6,667,344.17	\$	7,376,483.67
Miscellaneous Revenue	\$	2,078,676.44	\$	0.00	\$	2,078,676.44
Total Available for Appropriations		4,467,795.99	\$	6,667,344.17	\$	11,135,140,16

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF MURRAY

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

Murray County, 50 Statistical Data 2023-2024

Total Valuation	
Total Gross Valuation Real Property	\$ 75,629,583.00
Total Homestead Exemption	\$ 4,530,558.00
Total Real Property	\$ 71,099,025.00
Total Personal Property	\$ 85,093,219.00
Total Public Service Property	\$ 22,012,004.00
Total Valuation of Property	\$ 178,204,248.00

Current fiscal year Date Certiled S. A. & I. No. 2633 (2009)

Taxabje Year

Roff (Pontotoc)
Wynnewcod (Garvin)
Elmore City (Garvin)
Mill Creek (Johnston)

1-37 1-38 1-72

Sulphur Javis (Garvin) Javis (Corter)

0.00

2.59

4.14

35.94 36.12

5.13 16.05 5.16 14.72

4.50 0.00 4.56 0.00 4.53 0.00

41.00 36.75 39.10

5.25 5.25 5.80 5.88

21.56 13.48 14.96 2.93

11.06

5,00

10.42 10.42

104.59 89.23 95.51 72.28

UNIT OF TAXATION

General Fund

COUNTY

General Fund

General Building Sinking General Building Sinking Building Fund Fund Fund Fund Fund Fund

General Building Fund

Fund

General Building Fund Fund VO-TECH #8

TOTAL

94.29

92.97

VO-TECH #14

SCHOOL DISTRICTS

VO-TECH # 20

DIST 1-10 1-10 1-10 1-10

\$023-2024 October 12, 2023 2023

MURRAY COUNTY TAX LEVIES 2023-2024

STATE AUDITOR & INSPECTOR

OCT 13 2023

Witness my hand and soal this ATC day of October, 2023.

Witness my hand and soal this ATC day of October, 2023.

Witness my hand and soal this ATC day of October, 2023.

Murray County Clerk No. of the second secon

Vo-Tech # 20. Southern Technology Center, Carter Co Vo-Tech # 14 · Pontotoc Technology Center, Pontotoc Co Vo-Tech # 8 · Mid-America Technology, McClain Co.

Common Fund - 4 Mill Levy County Wide Levy for Schools

) ss. County of Murray) State of Oklahoma)