

FILED

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 2nd DAY OF October 2023

BOARD OF COUNTY COMMISSIONERS

Chairman

[Signature]

County Clerk

Jill Hall

Commissioner

Kent McKinley

Commissioner

Darrell Hudson

Treasurer

[Signature]
[Signature]

Assessor

[Signature]

Court Clerk

[Signature]

Sheriff

Darrell Reg

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

September 01, 2023

Document Scanned to SA&I Website

Date 10-17-23

Initials

JM

Murray

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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, Oklahoma,
this 2nd day of October, 2023.


Chairman


Commissioner


Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this 2nd day of October, 2023
Secretary and Clerk of Excise Board, Murray County, Oklahoma.

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,

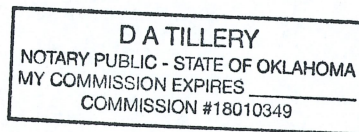
Jill Hall, Murray County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources 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.

Jill Hall
County Clerk

Subscribed and sworn to before me this 12th day of October, 2023.

D A Tillery
Notary Public

10/12/26
My Commission Expires



AFFIDAVIT OF PUBLICATION

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.

Estimate of Needs

was published in said newspaper for one consecutive weeks, was taken there for and is hereto attached as published and that the same was published in said newspaper as follows:

1st Insertion

Oct 12 20 23

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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.

James John

Publisher

State of Oklahoma, County of Murray--ss:

Subscribed and sworn to before me this 12 day

of

Oct

20

23

Lathy John

Notary Public
Murray County

My commissioner expires

10-10

20 26

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

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EXHIBIT A

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	\$ 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		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	\$ -	\$ -	\$ -	
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	

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

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EXHIBIT A

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	100.16%	\$ 1,679,980.05	\$ 1,679,980.05
9002 Prior Year	0.00%	\$ -	\$ -
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			
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%	\$ 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%	\$ 66,441.95	\$ 66,441.95
9224 State Land Reimbursement	0.00%	\$ -	\$ -
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			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	90.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	88.57%	\$ 1,378,676.44	\$ 1,378,676.44
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	29.28%	\$ 700,000.00	\$ 700,000.00
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 2,078,676.44	\$ 2,078,676.44
Ad Valorem Tax		\$ 1,679,980.05	\$ 1,679,980.05
Grand Total of All Revenues		\$ 3,758,656.49	\$ 3,758,656.49
Surplus Cash from Schedule 3		\$ 7,376,483.67	\$ 7,376,483.67
Total Budget for General Fund		\$ 11,135,140.16	\$ 11,135,140.16

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 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	\$ 4,760,118.41	\$ 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 LIABILITIES 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
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax		
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2022 Tax Apportioned		
Net Balance 2022 Tax in Process of Collection		
Excess Collections		

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County 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 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0200, District Attorney - County						
\$ -	\$ 17,000.00	\$ 8,521.15	\$ -	\$ 8,478.85	\$ 22,000.00	\$ 22,000.00
\$ -	\$ 17,000.00	\$ 8,521.15	\$ -	\$ 8,478.85	\$ 22,000.00	\$ 22,000.00
Dept: 0400, Sheriff						
\$ 152,172.05	\$ 677,172.05	\$ 677,060.47	\$ -	\$ 111.58	\$ 720,043.26	\$ 720,043.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
\$ -	\$ 29,000.00	\$ 19,740.11	\$ 8,580.50	\$ 679.39	\$ 230,000.00	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -
\$ 152,172.05	\$ 706,172.05	\$ 696,800.58	\$ 8,580.50	\$ 790.97	\$ 999,043.26	\$ 770,043.26
Dept: 0600, Treasurer						
\$ 87,450.60	\$ 196,266.72	\$ 196,266.72	\$ -	\$ -	\$ 205,081.65	\$ 205,081.65
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 24,000.00	\$ 24,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
\$ 87,750.60	\$ 202,766.72	\$ 202,566.72	\$ -	\$ 200.00	\$ 253,681.65	\$ 238,681.65
Dept: 0800, Commissioners						
\$ 12,805.98	\$ 267,927.76	\$ 267,927.76	\$ -	\$ -	\$ 342,331.25	\$ 342,331.25
\$ 900.00	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,705.98	\$ 294,027.76	\$ 294,027.76	\$ -	\$ -	\$ 378,331.25	\$ 378,331.25
Dept: 0810, District #1						
\$ 100,000.00	\$ 200,000.00	\$ 136,719.44	\$ -	\$ 63,280.56	\$ 100,000.00	\$ 100,000.00
\$ 100,000.00	\$ 200,000.00	\$ 136,719.44	\$ -	\$ 63,280.56	\$ 100,000.00	\$ 100,000.00
Dept: 0820, District #2						
\$ -	\$ 100,000.00	\$ 7,759.20	\$ -	\$ 92,240.80	\$ 100,000.00	\$ 100,000.00
\$ -	\$ 100,000.00	\$ 7,759.20	\$ -	\$ 92,240.80	\$ 100,000.00	\$ 100,000.00
Dept: 0830, District #3						
\$ 100,000.00	\$ 200,000.00	\$ 98,492.33	\$ 21,524.11	\$ 79,983.56	\$ 100,000.00	\$ 100,000.00
\$ 100,000.00	\$ 200,000.00	\$ 98,492.33	\$ 21,524.11	\$ 79,983.56	\$ 100,000.00	\$ 100,000.00
Dept: 0900, OSU Extension						
\$ -	\$ 8,800.00	\$ 6,574.71	\$ -	\$ 2,225.29	\$ 78,897.00	\$ 25,000.00
\$ -	\$ 1,000.00	\$ 642.23	\$ -	\$ 357.77	\$ 12,000.00	\$ 6,000.00
\$ -	\$ 200.00	\$ 195.27	\$ -	\$ 4.73	\$ 8,500.00	\$ 6,375.00
\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -
\$ -	\$ 14,000.00	\$ 7,412.21	\$ -	\$ 6,587.79	\$ 103,398.00	\$ 41,375.00
Dept: 1000, County Clerk						
\$ 41,820.15	\$ 203,706.72	\$ 203,706.72	\$ -	\$ -	\$ 239,397.50	\$ 239,397.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 200.00	\$ 40.00	\$ -	\$ 160.00	\$ 17,850.00	\$ 17,850.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 42,120.15	\$ 210,206.72	\$ 210,046.72	\$ -	\$ 160.00	\$ 291,847.50	\$ 266,847.50
Dept: 1400, Court Clerk						
\$ -	\$ 109,341.12	\$ 109,316.24	\$ -	\$ 24.88	\$ 119,846.25	\$ 119,846.25
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
\$ 300.00	\$ 115,641.12	\$ 115,616.24	\$ -	\$ 24.88	\$ 131,646.25	\$ 129,446.25

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1600, Assessor						
\$ (300.00)	\$ 88,388.41	\$ 82,281.00	\$ -	\$ 6,107.41	\$ 115,586.00	\$ 115,586.00
\$ 300.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 10,800.00	\$ 10,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ 95,888.41	\$ 89,781.00	\$ -	\$ 6,107.41	\$ 142,386.00	\$ 126,386.00
Dept: 1700, Visual Inspection						
\$ -	\$ 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
\$ -	\$ 234,456.28	\$ 222,866.13	\$ 285.13	\$ 11,305.02	\$ 228,406.42	\$ 226,656.28
Dept: 2000, General Government						
\$ 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	\$ 1,239,456.87
\$ -	\$ 103,237.00	\$ 103,237.00	\$ -	\$ -	\$ 127,690.00	\$ 127,690.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ (92,679.74)	\$ 908,391.20	\$ 328,379.25	\$ -	\$ 580,011.95	\$ 1,655,986.87	\$ 1,645,986.87
Dept: 2100, Excise Equalization						
\$ 2,500.00	\$ 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
\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
\$ 3,500.00	\$ 8,700.00	\$ 6,507.19	\$ 120.00	\$ 2,072.81	\$ 16,100.00	\$ 16,100.00
Dept: 2200, Election Board						
\$ 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
\$ 860.65	\$ 118,631.90	\$ 110,481.82	\$ 472.30	\$ 7,677.78	\$ 120,030.48	\$ 120,030.48
Dept: 2300, Insurance-Benefits						
\$ 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
\$ 360,140.00	\$ 650,140.00	\$ 646,212.23	\$ -	\$ 3,927.77	\$ 700,000.00	\$ 700,000.00
Dept: 2700, Emergency Management						
\$ 25,504.56	\$ 60,949.58	\$ 53,570.48	\$ -	\$ 7,379.10	\$ 50,500.00	\$ 50,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ 5,000.00	\$ 1,163.89	\$ 150.00	\$ 3,686.11	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 4,900.00	\$ 2,731.55	\$ -	\$ 2,168.45	\$ 4,900.00	\$ 3,675.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
\$ 25,504.56	\$ 70,849.58	\$ 57,465.92	\$ 150.00	\$ 13,233.66	\$ 87,900.00	\$ 59,175.00
Dept: 2801, Commissioners-Charity D3-1						
\$ 6,133.89	\$ 10,300.89	\$ 6,740.75	\$ -	\$ 3,560.14	\$ 4,167.00	\$ 4,167.00
\$ 6,133.89	\$ 10,300.89	\$ 6,740.75	\$ -	\$ 3,560.14	\$ 4,167.00	\$ 4,167.00
Dept: 2802, Commissioners-Charity D3-2						
\$ 4,321.20	\$ 8,488.20	\$ 3,808.33	\$ 240.00	\$ 4,439.87	\$ 4,167.00	\$ 4,167.00
\$ 4,321.20	\$ 8,488.20	\$ 3,808.33	\$ 240.00	\$ 4,439.87	\$ 4,167.00	\$ 4,167.00

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 2803, Commissioners-Charity D3-3							
\$ 17,164.53	\$ 21,331.53	\$ 2,642.89	\$ -	\$ 18,688.64	\$ 4,167.00	\$ 4,167.00	
\$ 17,164.53	\$ 21,331.53	\$ 2,642.89	\$ -	\$ 18,688.64	\$ 4,167.00	\$ 4,167.00	
Dept: 3600, E-911							
\$ -	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00	
\$ -	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00	
Dept: 4500, County Audit Budget							
\$ -	\$ 35,027.81	\$ 28,668.04	\$ -	\$ 6,359.77	\$ 24,180.19	\$ 24,180.19	
\$ -	\$ 35,027.81	\$ 28,668.04	\$ -	\$ 6,359.77	\$ 24,180.19	\$ 24,180.19	
COUNTY GENERAL FUND ACCOUNT							
\$ 820,993.87	\$ 4,342,020.17	\$ 3,401,515.90	\$ 31,372.04	\$ 909,132.23	\$ 5,587,438.87	\$ 5,197,740.73	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 820,993.87	\$ 4,342,020.17	\$ 3,401,515.90	\$ 31,372.04	\$ 909,132.23	\$ 5,587,438.87	\$ 5,197,740.73	

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8004, Sheriff-ST							
\$ 55,729.18	\$ -	\$ -	\$ 55,729.18	\$ -	\$ -	\$ 35,000.00	\$ 175,254.56
\$ 55,729.18	\$ -	\$ -	\$ 55,729.18	\$ -	\$ -	\$ 35,000.00	\$ 175,254.56
Dept: 8006, Treasurer-ST							
\$ 33,817.78	\$ 7,937.79	\$ -	\$ 25,879.99	\$ -	\$ -	\$ 28,000.00	\$ 121,500.29
\$ 33,817.78	\$ 7,937.79	\$ -	\$ 25,879.99	\$ -	\$ -	\$ 28,000.00	\$ 121,500.29
Dept: 8009, OSU Extension-ST							
\$ 88,206.93	\$ 78,055.79	\$ 1,052.96	\$ 9,098.18	\$ -	\$ -	\$ 21,000.00	\$ 80,813.41
\$ 88,206.93	\$ 78,055.79	\$ 1,052.96	\$ 9,098.18	\$ -	\$ -	\$ 21,000.00	\$ 80,813.41
Dept: 8010, County Clerk-ST							
\$ 144,963.92	\$ 32,670.86	\$ 208.58	\$ 112,084.48	\$ -	\$ -	\$ 28,000.00	\$ 207,806.78
\$ 144,963.92	\$ 32,670.86	\$ 208.58	\$ 112,084.48	\$ -	\$ -	\$ 28,000.00	\$ 207,806.78
Dept: 8014, Court Clerk-ST							
\$ 124,806.51	\$ 66,726.05	\$ -	\$ 58,080.46	\$ -	\$ -	\$ 28,000.00	\$ 153,700.76
\$ 124,806.51	\$ 66,726.05	\$ -	\$ 58,080.46	\$ -	\$ -	\$ 28,000.00	\$ 153,700.76
Dept: 8016, Assessor							
\$ 171,483.34	\$ 50,004.13	\$ -	\$ 121,479.21	\$ -	\$ -	\$ 24,500.00	\$ 205,146.98
\$ 171,483.34	\$ 50,004.13	\$ -	\$ 121,479.21	\$ -	\$ -	\$ 24,500.00	\$ 205,146.98
Dept: 8020, General Government-ST							
\$ 773,741.10	\$ 159,499.60	\$ 18,636.12	\$ 595,605.38	\$ -	\$ -	\$ 182,000.00	\$ 1,217,799.85
\$ 773,741.10	\$ 159,499.60	\$ 18,636.12	\$ 595,605.38	\$ -	\$ -	\$ 182,000.00	\$ 1,217,799.85
Dept: 8027, Emergency Management-ST							
\$ 8,192.61	\$ 5,018.88	\$ -	\$ 3,173.73	\$ -	\$ -	\$ 1,750.00	\$ 9,259.57
\$ 8,192.61	\$ 5,018.88	\$ -	\$ 3,173.73	\$ -	\$ -	\$ 1,750.00	\$ 9,259.57
Dept: 8031, Economic Development-ST							
\$ 82,705.87	\$ 8,100.01	\$ 7,400.01	\$ 67,205.85	\$ -	\$ -	\$ 14,000.00	\$ 115,016.00
\$ 82,705.87	\$ 8,100.01	\$ 7,400.01	\$ 67,205.85	\$ -	\$ -	\$ 14,000.00	\$ 115,016.00

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

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EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8033, Building Maintenance-ST							
\$ 587,376.98	\$ 137,976.66	\$ -	\$ 449,400.32	\$ -	\$ -	\$ 28,000.00	\$ 545,020.62
\$ 587,376.98	\$ 137,976.66	\$ -	\$ 449,400.32	\$ -	\$ -	\$ 28,000.00	\$ 545,020.62
Dept: 8036, E-911-ST							
\$ 164,023.60	\$ 106,291.73	\$ 112.21	\$ 57,619.66	\$ -	\$ -	\$ 36,750.00	\$ 183,121.31
\$ 164,023.60	\$ 106,291.73	\$ 112.21	\$ 57,619.66	\$ -	\$ -	\$ 36,750.00	\$ 183,121.31
Dept: 8041, 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
Dept: 8042, Highway District #2-ST							
\$ 408,371.20	\$ 334,345.04	\$ -	\$ 74,026.16	\$ -	\$ -	\$ 49,000.00	\$ 241,361.69
\$ 408,371.20	\$ 334,345.04	\$ -	\$ 74,026.16	\$ -	\$ -	\$ 49,000.00	\$ 241,361.69
Dept: 8043, Highway District #3-ST							
\$ 493,583.45	\$ 88,000.00	\$ 2,924.43	\$ 402,659.02	\$ -	\$ -	\$ 49,000.00	\$ 569,994.55
\$ 493,583.45	\$ 88,000.00	\$ 2,924.43	\$ 402,659.02	\$ -	\$ -	\$ 49,000.00	\$ 569,994.55
Dept: 8044, Assigned by County							
\$ 76,845.62	\$ -	\$ -	\$ 76,845.62	\$ -	\$ -	\$ 7,000.00	\$ 100,750.70
\$ 76,845.62	\$ -	\$ -	\$ 76,845.62	\$ -	\$ -	\$ 7,000.00	\$ 100,750.70
Dept: 8047, Free Fair Board-ST							
\$ 137,755.43	\$ 74,386.30	\$ 1,401.57	\$ 61,967.56	\$ -	\$ -	\$ 21,000.00	\$ 133,682.79
\$ 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	\$ 9,219.09
\$ 11,064.82	\$ 7,822.00	\$ -	\$ 3,242.82	\$ -	\$ -	\$ 1,750.00	\$ 9,219.09
Dept: 8064, 4-H							
\$ 11,164.26	\$ 8,255.18	\$ 857.85	\$ 2,051.23	\$ -	\$ -	\$ 1,750.00	\$ 8,027.50
\$ 11,164.26	\$ 8,255.18	\$ 857.85	\$ 2,051.23	\$ -	\$ -	\$ 1,750.00	\$ 8,027.50
Dept: 8065, Sheriff Reserve							
\$ 36,900.04	\$ -	\$ -	\$ 36,900.04	\$ -	\$ -	\$ 1,750.00	\$ 42,876.31
\$ 36,900.04	\$ -	\$ -	\$ 36,900.04	\$ -	\$ -	\$ 1,750.00	\$ 42,876.31
Dept: 8066,							
\$ 5,475.05	\$ 5,302.63	\$ -	\$ 172.42	\$ -	\$ -	\$ 1,750.00	\$ 6,148.69
\$ 5,475.05	\$ 5,302.63	\$ -	\$ 172.42	\$ -	\$ -	\$ 1,750.00	\$ 6,148.69
Dept: 8067,							
\$ 13,237.40	\$ 5,354.14	\$ 389.00	\$ 7,494.26	\$ -	\$ -	\$ 1,750.00	\$ 13,558.53
\$ 13,237.40	\$ 5,354.14	\$ 389.00	\$ 7,494.26	\$ -	\$ -	\$ 1,750.00	\$ 13,558.53
Dept: 8201, Dougherty Fire							
\$ 69,002.80	\$ 2,103.50	\$ -	\$ 66,899.30	\$ -	\$ -	\$ 4,900.00	\$ 83,632.85
\$ 69,002.80	\$ 2,103.50	\$ -	\$ 66,899.30	\$ -	\$ -	\$ 4,900.00	\$ 83,632.85
Dept: 8202, Hickory Rural FD							
\$ 40,312.18	\$ 1,767.46	\$ -	\$ 38,544.72	\$ -	\$ -	\$ 4,900.00	\$ 55,278.27
\$ 40,312.18	\$ 1,767.46	\$ -	\$ 38,544.72	\$ -	\$ -	\$ 4,900.00	\$ 55,278.27
Dept: 8203, Joy Rural FD							
\$ 62,846.14	\$ 1,682.42	\$ -	\$ 61,163.72	\$ -	\$ -	\$ 4,900.00	\$ 77,897.27
\$ 62,846.14	\$ 1,682.42	\$ -	\$ 61,163.72	\$ -	\$ -	\$ 4,900.00	\$ 77,897.27
Dept: 8204, Oak Grove Rural FD							
\$ 115,239.71	\$ 25,668.19	\$ -	\$ 89,571.52	\$ -	\$ -	\$ 4,900.00	\$ 106,305.07
\$ 115,239.71	\$ 25,668.19	\$ -	\$ 89,571.52	\$ -	\$ -	\$ 4,900.00	\$ 106,305.07
Dept: 8205, Rock Prairie FD							
\$ 67,595.03	\$ 3,724.47	\$ -	\$ 63,870.56	\$ -	\$ -	\$ 4,900.00	\$ 80,604.11
\$ 67,595.03	\$ 3,724.47	\$ -	\$ 63,870.56	\$ -	\$ -	\$ 4,900.00	\$ 80,604.11

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

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EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8301, Davis SC							
\$ 102,620.36	\$ 12,755.40	\$ 889.19	\$ 88,975.77	\$ -	\$ -	\$ 5,600.00	\$ 108,099.83
\$ 102,620.36	\$ 12,755.40	\$ 889.19	\$ 88,975.77	\$ -	\$ -	\$ 5,600.00	\$ 108,099.83
Dept: 8302, Dougherty SC							
\$ 20,474.33	\$ 17,305.11	\$ -	\$ 3,169.22	\$ -	\$ -	\$ 5,600.00	\$ 22,293.28
\$ 20,474.33	\$ 17,305.11	\$ -	\$ 3,169.22	\$ -	\$ -	\$ 5,600.00	\$ 22,293.28
Dept: 8303, Hickory SC							
\$ 113,618.17	\$ 16,323.85	\$ 624.26	\$ 96,670.06	\$ -	\$ -	\$ 5,600.00	\$ 115,894.12
\$ 113,618.17	\$ 16,323.85	\$ 624.26	\$ 96,670.06	\$ -	\$ -	\$ 5,600.00	\$ 115,894.12
Dept: 8304, Oak Grove 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	\$ 1,178.77	\$ 65,432.70	\$ -	\$ -	\$ 5,600.00	\$ 84,556.76
Dept: 8305, Sulphur SC							
\$ 47,325.78	\$ 13,329.66	\$ 14,627.00	\$ 19,369.12	\$ -	\$ -	\$ 5,600.00	\$ 38,493.18
\$ 47,325.78	\$ 13,329.66	\$ 14,627.00	\$ 19,369.12	\$ -	\$ -	\$ 5,600.00	\$ 38,493.18
Dept: 8501, EMS ST							
\$ 217,102.90	\$ 114,297.84	\$ -	\$ 102,805.06	\$ -	\$ -	\$ 36,750.00	\$ 228,306.71
\$ 217,102.90	\$ 114,297.84	\$ -	\$ 102,805.06	\$ -	\$ -	\$ 36,750.00	\$ 228,306.71
COUNTY GENERAL FUND SALES TAX ACCOUNT							
\$ 5,132,476.80	\$1,536,345.06	\$ 50,301.95	\$3,545,829.79	\$ -	\$ -	\$ 700,000.00	\$ 5,937,399.43

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
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		\$ 6,287,438.87	\$ 11,135,140.16

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

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EXHIBIT D

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

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

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EXHIBIT D

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE		Estimated by Governing Board	Approved by 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%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,608,681.42
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 LIABILITIES 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	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County 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 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0800, Commissioners						
\$ 136,923.07	\$ 136,923.07	\$ 61,731.70	\$ -	\$ 75,191.37	\$ -	\$ -
\$ 136,923.07	\$ 136,923.07	\$ 61,731.70	\$ -	\$ 75,191.37	\$ -	\$ -
Dept: 0810, District #1						
\$ 260,280.24	\$ 260,280.24	\$ 260,280.24	\$ -	\$ -	\$ -	\$ -
\$ 260,280.24	\$ 260,280.24	\$ 260,280.24	\$ -	\$ -	\$ -	\$ -
Dept: 0820, District #2						
\$ 208,428.02	\$ 208,428.02	\$ 208,428.02	\$ -	\$ -	\$ -	\$ -
\$ 208,428.02	\$ 208,428.02	\$ 208,428.02	\$ -	\$ -	\$ -	\$ -
Dept: 0830, District #3						
\$ 258,801.09	\$ 258,801.09	\$ 258,801.09	\$ -	\$ -	\$ -	\$ -
\$ 258,801.09	\$ 258,801.09	\$ 258,801.09	\$ -	\$ -	\$ -	\$ -
Dept: 4100, Highway District 1						
\$ 236,490.35	\$ 236,490.35	\$ 135,892.95	\$ 3,581.04	\$ 97,016.36	\$ -	\$ -
\$ 163,367.70	\$ 163,367.70	\$ 82,100.48	\$ -	\$ 81,267.22	\$ -	\$ -
\$ 399,858.05	\$ 399,858.05	\$ 217,993.43	\$ 3,581.04	\$ 178,283.58	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ 381,529.64	\$ 381,529.64	\$ 212,043.23	\$ 32,578.68	\$ 136,907.73	\$ -	\$ -
\$ 323,601.23	\$ 323,601.23	\$ 307,910.29	\$ -	\$ 15,690.94	\$ -	\$ -
\$ 705,130.87	\$ 705,130.87	\$ 519,953.52	\$ 32,578.68	\$ 152,598.67	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ 692,613.98	\$ 692,613.98	\$ 249,131.11	\$ 174,627.50	\$ 268,855.37	\$ -	\$ -
\$ 692,613.98	\$ 692,613.98	\$ 249,131.11	\$ 174,627.50	\$ 268,855.37	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ 63,057.07	\$ 63,057.07	\$ 37,293.41	\$ 939.87	\$ 24,823.79	\$ -	\$ -
\$ 63,057.07	\$ 63,057.07	\$ 37,293.41	\$ 939.87	\$ 24,823.79	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ 59,694.34	\$ 59,694.34	\$ 29,911.18	\$ 7,075.76	\$ 22,707.40	\$ -	\$ -
\$ 59,694.34	\$ 59,694.34	\$ 29,911.18	\$ 7,075.76	\$ 22,707.40	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ 65,476.76	\$ 65,476.76	\$ 21,646.03	\$ -	\$ 43,830.73	\$ -	\$ -
\$ 65,476.76	\$ 65,476.76	\$ 21,646.03	\$ -	\$ 43,830.73	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 2,850,263.49	\$ 2,850,263.49	\$ 1,865,169.73	\$ 218,802.85	\$ 766,290.91	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 2,850,263.49	\$ 2,850,263.49	\$ 1,865,169.73	\$ 218,802.85	\$ 766,290.91	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
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		\$ -	\$ -

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

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EXHIBIT E

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		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 599,333.43	
Cash Fund Balance Transferred From Prior Years	\$ 27,675.46	
All Ad Valorem Tax Apportioned	\$ 437,062.18	
Miscellaneous Revenue Apportioned	\$ 3,795.03	
TOTAL REVENUE		\$ 1,067,866.10
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 286,942.45	
Reserves From Schedule 8	\$ 33,180.18	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
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

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

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EXHIBIT E

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
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		\$ -	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ 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	\$ 1,167,333.47

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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 719,635.12
Opening Balance from Prior Year	\$ 599,333.43	\$ 599,333.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 599,333.43	\$ 120,301.69
Ad Valorem Tax Apportioned	\$ 437,062.18	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,795.03	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 27,675.46	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 468,532.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,067,866.10	\$ 120,301.69
Warrants of Year in Caption	\$ 286,500.07	\$ 92,626.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 286,500.07	\$ 92,626.23
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 781,366.03	\$ 27,675.46
Reserve for Warrants Outstanding	\$ 442.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 33,180.18	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 33,622.56	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 747,743.47	\$ 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
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2022 Tax Apportioned		
Net Balance 2022 Tax in Process of Collection		
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County 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 Machinery & Equipment, Capital Outlay	\$ 514,812.18	\$ 42,462.45	\$ -	\$ 692,333.47

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County 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	\$ 1,167,333.47
HEALTH FUND ACCOUNT						
\$ 2,926.35	\$ 1,042,738.53	\$ 286,942.45	\$ 33,180.18	\$ 722,615.90	\$ 1,167,333.47	\$ 1,167,333.47
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 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		Estimate of Needs by Govenring Board	Approved by County Excise Board
PURPOSE:			
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	\$ 1,167,333.47

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

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 Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,261,952.38
Opening Balance from Prior Year	\$ 1,220,903.63	\$ 1,220,903.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,220,903.63	\$ 41,048.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 301,853.85	\$ -
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	\$ 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 LIABILITIES 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 Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,508,258.87	\$ 381,007.78	\$ 24,518.54	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,508,258.87	\$ 381,007.78	\$ 24,518.54	\$ -

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

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I-1204

ASSESSOR REVOLVING 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	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 LIABILITIES 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 July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,776.17	\$ 395.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 11,776.17	\$ 395.00	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2023-2024

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

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 LIABILITIES 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 July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 216,116.56	\$ 52,079.21	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 216,116.56	\$ 52,079.21	\$ -	\$ -

I-1212

EMERGENCY MANAGEMENT

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	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
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 LIABILITIES 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 Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,000.00	\$ 200.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 5,000.00	\$ 200.00	\$ -	\$ -

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

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	2022-23	PRE-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 LIABILITIES 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 July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,473.05	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,473.05	\$ -	\$ -	\$ -

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

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SHERIFF 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 LIABILITIES 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 Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 967,082.75	\$ 399,265.42	\$ 8,470.64	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 967,082.75	\$ 399,265.42	\$ 8,470.64	\$ -

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

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COUNTY DONATIONS

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	2022-23	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 LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 726.00	\$ -

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

I-1426

JOY FD

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	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 31,885.63	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 31,885.63	\$ -	\$ -	\$ -

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

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I-1563

HICKORY SC

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 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 LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,169.31	\$ -

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

I-1566

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	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,733,674.26
Opening Balance from Prior Year	\$ 2,733,674.26	\$ 2,733,674.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,733,674.26	\$ -
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	\$ 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	\$ 103,501.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 287,396.86	\$ -
TOTAL LIABILITIES 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 Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by 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 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,733,674.26	\$ 646,475.26	\$ 287,396.86	\$ -

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

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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 LIABILITIES 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	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 591,832.41	\$ 569,903.25	\$ -	\$ -
4110 Machinery & 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	\$ -	\$ -

M-7205

LAW LIBRARY

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	2022-23	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	\$ -	\$ -
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	\$ 0.84	\$ -
9100 Local Revenues	\$ 8,290.56	\$ -
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	\$ 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 LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,262.57	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,299.27	\$ 6,978.89	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 9,299.27	\$ 6,978.89	\$ -	\$ -

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

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M-7402

EXCESS 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		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 35,971.56
Opening Balance from Prior Year	\$ 35,971.56	\$ 35,971.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 35,971.56	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,462.81	\$ -
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	\$ 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 LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,462.81	\$ -

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

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

September 01, 2023

PROTESTED TAX 2021 COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

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M-7412

PROTESTED TAX 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 LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,682,406.61	\$ -

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

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

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M-7702

INDEPENDENT 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		
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	\$ 10,195,432.49	\$ -
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	\$ 10,453,462.71	\$ 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	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 113,262.82	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & 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	\$ -	\$ -

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	\$ 4,100.64

Schedule 5: Emergency Medical Service District (Ems-522) 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	\$ -	\$ 5,198.31
Opening Balance from Prior Year	\$ 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	\$ 524,812.04	\$ -
Sources of Revenue		
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	\$ 526,952.80	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 526,952.80	\$ -
CASH BALANCE JUNE 30, 2023	\$ 4,100.64	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,100.64	\$ -

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

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

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M-7707

LIBRARY REMIT

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 July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & 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	\$ 1,213,536.76
Exhibit E	\$ 719,635.12	\$ 440,857.21	\$ 0.00	\$ 0.00	\$ 379,126.30	\$ 781,366.03
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 5,674,354.87	\$ 1,882,199.82	\$ 0.00	\$ 5,661.35	\$ 2,318,649.34	\$ 5,232,244.00
Total Exhibit I.S.T'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	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 3,324,447.58	\$ 16,289,723.71	\$ 911,431.53	\$ 22,819.52	\$ 16,287,242.29	\$ 4,215,541.01
Total Amounts	\$ 18,181,988.62	\$ 25,865,278.24	\$ 917,092.88	\$ 28,480.87	\$ 25,857,290.86	\$ 19,078,588.01

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

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2023

2023-2024

OCT 13 2023

STATE AUDITOR & INSPECTOR

[illegible]

State of Oklahoma)
) ss.
County of Murray)

- Common Fund - 4 Mill Levy County Wide Levy for Schools
- Vo-Tech # 20 - Southern Technology Center, Carter Co
- Vo-Tech # 14 - Pontotoc Technology Center, Pontotoc Co
- Vo-Tech # 8 - Mid-America Technology, McClain Co

I, JILL HALL, COUNTY CLERK FOR MURRAY COUNTY, OKLAHOMA, DO HEREBY CERTIFY THAT THE ABOVE LEVIES ARE TRUE AND CORRECT FOR THE TAXABLE YEAR 2023.

Witness my hand and seal this 17th day of October, 2023.


Murray County Clerk

