PAWNEE COUNTY
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THEATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF STATE OF OKLAHOMA

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

> THE 2023-2024 ESTIMATE OF NEEDS

> > AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY COUNTY BUDGETING SERVICES. LLC SUBMITTED TO THE PAWNEE COUNTY EXCISE BOARD THIS / 3 DAY OF MALMEN

2023

BOARD OF COUNTY COMMISSIONERS

Chairman

County Clerk

Commissioner

Commissioner

Assessor

Sheriff

November 02, 2023

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

Pawner

Index Page County General County Highway Unrestricted Health Exhibit A 1 Exhibit D 10 Exhibit E 18 Total Exhibit I's 26 Total Exhibit I.ST's 53 Total Exhibit M's 67 Exhibit W 77 Exhibit X 79 Exhibit Y 81 Exhibit Z 85 Salary Calculations 87

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

PAWNEE COUNTY, STATE OF OKLAHOMA

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

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 PAWNEE, 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

| the 90% of the amounts confected for the same sources duri | ing the fiscal year ending fune 30, 2020. |
|--|---|
| Dated at the office of the County Clark at Dayman Oklaha | |
| Dated at the office of the County Clerk, at Pawnee, Oklaho | 111a, |
| this 3 day of | 1/ 1/20 |
| Lawy 2/200 | metu Melis 2775 11 |
| Chairman | County Clerk |
| Commissioner Wegun | Commissioner Commissioner |
| Carrie Latur | Melina Walters Assessor |
| Court Clerk | Sheriff |
| Filed this 13 day of Wallyn bu , 2023 | |
| Secretary and Clerk of Excise Board, PAWNEE County, C | Oklahoma. |

PAGE 2 OF 3 LEGAL ATTACHED

(Published in The Cleveland American, Cleveland, Okla., November 15, 2023)

Publication Sheet - Pawnee County, Oklahoma
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Of the Governing Board of Pawnee County, Oklahoma

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023 | | General Fund | | Health Fund | I | Page 8 Sinking Fund |
|---|-----|-----------------|----|----------------|----------|---------------------|
| ASSETS: | | | | | <u> </u> | runu |
| Cash Balance June 30, 2023 | \$ | 1.312.825.77 | \$ | 618,288,81 | 5 | |
| Investments | \$ | _ | S | | 18 | - |
| TOTAL ASSETS | \$ | 1,312.825.77 | \$ | 618,288.81 | 5 | |
| LIABILITIES AND RESERVES: | | | | | | |
| Warrants Outstanding | \$ | 116,808.46 | \$ | 2,060.59 | 5 | - |
| Reserves for Interest on Warrants | \$ | - | S | - | S | - |
| Reserves from Schedule 8 | \$ | 55,651,44 | \$ | 47,134.00 | \$ | - |
| TOTAL LIABILITIES AND RESERVES | \$ | 172,459,90 | S | 49,194.59 | \$ | - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2023 | \$ | 1.140,365.87 | 5 | 569.094.22 | \$ | - |
| ESTIMATE OF NEEDS | | | | | | |
| FOR FISCAL YEAR ENDING JUNE 30, 2024 | | | | | | |
| Grand Total Current Expense Needs | S | 2,180,759.82 | .8 | 777,568.22 | S | - |
| Reserves for Interest on Warrants & Revaluation | .\$ | - | \$ | - | S | - |
| Total Required | S | 2,180,759.82 | \$ | 777,568.22 | \$ | - |
| FINANCED: | | | | | | |
| Cash Fund Balance | \$ | 1,140,365.87 | \$ | 569,094.22 | \$ | • |
| Revenues Approved by Excise Board | \$ | - | \$ | - | \$ | |
| Total Deductions | \$ | 1.140,365.87 | S | 569,094.22 | \$ | - |
| Balance to Raise from Ad Valorem Tax | S | 1,040,393.95 | S | 208,474.00 | \$ | - |

| | Governmental Budget Accounts Fiscal Year 2023-2024 | | | | |
|--|---|-----------------|----|----------------------|--|
| | Needs | as Estimated by | | oved by County | |
| Unrestricted Expenses for the General Fund: | 11 | Governing Board | | Excise Board | |
| Department: 0200, District Attorney - County | CONTRACTOR OF THE PARTY OF THE | | | | |
| 1110. Full time salaries | \$ | 10,000.00 | \$ | 5,000.00 | |
| 2005, Maintenance & Operation | S | - | \$ | 5.000.00 | |
| Total for 0200, District Attorney - County | S | 10,000.00 | \$ | 10,000.00 | |
| Department: 0400, Sheriff | | | | | |
| 1110. Full time salaries | \$ | 425,000.00 | \$ | 395.027.96 | |
| 1130, Part Time salaries | S | - | S | - | |
| 2005, Maintenance & Operation | \$ | 17,500,00 | \$ | 17,500.00 | |
| 4110, Capital Outlay | \$ | 17,500.00 | \$ | 17,500.00 | |
| Total for 0400, Sheriff | S | 460,000.00 | S | 430,027.96 | |
| Department: 0410, County Assigned Subdepartments | | | | | |
| 1110. Full time salaries | S | 150,000.00 | \$ | - | |
| 2005, Maintenance & Operation | \$ | 264,000.00 | \$ | - | |
| 4110, Capital Outlay | S | 78,000.00 | 5 | - | |
| Total for 0410, County Assigned Subdepartments | S | 492,000.00 | \$ | - | |
| Department: 0600, Treasurer | | | | | |
| 1110. Full time salaries | S | 96,694.92 | S | 96,694.92 | |
| 1130. Part Time salaries | S | 1.000.00 | S | 1,000.00 | |
| 1320. Statutory Travel | \$ | 9,600.00 | \$ | 9,600.00 | |
| 2005, Maintenance & Operation | \$ | 8,400.00 | \$ | 8,400.00 | |
| Total for 0600, Treasurer | S | 115,694.92 | \$ | 115,694.92 | |
| Department: 0900, OSU Extension | | | | | |
| 1110. Full time salaries | \$ | 40,000.00 | \$ | - | |
| 1130. Part Time salaries | \$ | - | \$ | - | |
| 1310, Travel | \$ | 11,000.00 | \$ | - | |
| 2005, Maintenance & Operation | S | 13,000.00 | S | | |
| 4110, Capital Outlay | S | 15,000.00 | \$ | - | |
| Total for 0900, OSU Extension | S | 79,000.00 | S | - | |
| Department: 1000, County Clerk | | | | | |
| 1110, Full time salaries | S | 167,115.71 | \$ | 167,835.71 | |
| 1310. Travel | \$ | 720.00 | \$ | - | |
| 1320. Statutory Travel | \$ | 9,600.00 | S | 9,600.00 | |
| 2005, Maintenance & Operation | S | 16,000.00 | S | 16.000.00 | |
| 4110, Capital Outlay | S | 1,000.00 | \$ | 1,000.0 | |
| Total for 1000, County Clerk | \$ | 194,435.71 | S | 194,435.7 | |
| Department: 1400, Court Clerk | | | | | |
| 1110. Full time salaries | S | 99,609.12 | S | 93,832.4 | |
| 1320, Statutory Travel | Ś | 9,600.00 | S | 9,600.0 | |
| Total for 1400, Court Clerk | S | 109,209.12 | \$ | 103,432.4 | |
| Department: 1600, Assessor | | | | 00 /00 / | |
| 1110. Full time salaries | \$ | 88,620.65 | \$ | 88,620.6 | |
| 1310, Travel | S | 2,500.00 | | 2,500.0 | |
| 1320, Statutory Travel | \$ | 10,800.00 | | 10,800.0 19,815.0 | |
| 2005, Maintenance & Operation | \$ | 19,815.00 | - | 121,735.6 | |
| Total for 1600, Assessor | \$ | 121,735.65 | S | 141,/35.0 | |

PAGE 3 OF 3 LEGAL ATTACHED

| | Governmental Budget Accounts | | | | | |
|---|------------------------------|-----------------------|--------------------|--------------|--|--|
| Harrist I.F. | | Fiscal Year 2023-2024 | | | | |
| Unrestricted Expenses for the General Fund: | | s as Estimated by | Approved by County | | | |
| Department: 1700, Visual Inspection | | verning Board | Exci | se Board | | |
| 1110. Full time salaries | | | | | | |
| 1210, FICA | <u>s</u> | 213.136.51 | \$ | 74,216.56 | | |
| 1221. OPERS - County portion | \$ | 11.164.39 | \$ | 5.622.49 | | |
| 1222, Health Insurance | \$ | 18.152.46 | \$ | 9.187.08 | | |
| 1233, Unemployment Compensation | \$ | 36,888.00 | S | 18,544.00 | | |
| 1234. Workers Compensation | \$ | 1,028.00 | \$ | 514.00 | | |
| 1310, Travel | S | 351.81 | \$ | 351.81 | | |
| 2005. Maintenance & Operation | <u>s</u> | 6.000.00 | \$ | 6.000.00 | | |
| 2020, Professional Services | 3 | 28.000.00 | S | 28,644.91 | | |
| 4110, Capital Outlay | - 3 - | 2,000.00 | \$ | 70,000.00 | | |
| Total for 1700, Visual Inspection | \$ | 316,721,17 | \$ | 2,000.00 | | |
| Department: 2000, General Government | | 310,721.17 | <u> </u> | 215,080.85 | | |
| 1110. Full time salaries | - s | | \$ | | | |
| 2999, Contingencies | 3 | 225,000.00 | <u>s</u> | 265,000.00 | | |
| Total for 2000, General Government | \$ | 225,000.00 | \$ | 265,000.00 | | |
| Department: 2100, Excise Equalization | | 223,000.00 | 3 | 205,000.00 | | |
| 1110. Full time salaries | 5 | 4,500.00 | \$ | 5,000.00 | | |
| 1310. Travel | | 500.00 | \$ | 500.00 | | |
| 2005. Maintenance & Operation | 13 | 750.00 | \$ | 750.00 | | |
| Total for 2100, Excise Equalization | - 3 | 5,750.00 | | 6,250.00 | | |
| Department: 2200, Election Board | | 23,750.00 | | 0,20.00 | | |
| 1110. Full time salaries | 5 | 67.848.00 | S | 69,204.96 | | |
| 1130, Part Time sularies | - <u>\$</u> | 1,500.00 | \$ | 1,500.00 | | |
| 1310. Travel | <u>\$</u> | 750.00 | s | 750.00 | | |
| 2005, Maintenance & Operation | <u> </u> | 5,960.00 | \$ | 6,129.62 | | |
| 4110, Capital Outlay | 15 | 1,000.00 | \$ | 1,000.00 | | |
| Total for 2200, Election Board | <u> </u> | 77,058.00 | S | 78,584.58 | | |
| Department: 2300, Insurance-Benefits | | | | | | |
| 1210, FICA | S | 88,000.00 | S | 98.000.00 | | |
| 1221, OPERS - County portion | \$ | 148,000.00 | S | 158,585.49 | | |
| 1222. Health Insurance | - <u>\$</u> | 250,000.00 | \$ | 275.000.00 | | |
| 1233. Unemployment Compensation | <u>s</u> | 9,000.00 | \$ | 9,000.00 | | |
| 1234. Workers Compensation | 8 | 20,000.00 | \$ | 30,000.00 | | |
| Total for 2300, Insurance-Benefits | \$ | 515,000.00 | S | 570,585.49 | | |
| Department: 2800, Charity | | | | | | |
| 2005, Maintenance & Operation | \$ | 3.000.00 | \$ | 3,000.00 | | |
| Total for 2800, Charity | S | 3,000.00 | \$ | 3,000.00 | | |
| Department: 3500, Courthouse Security | | | | | | |
| 1110, Full time salaries | S | 34,000.00 | \$ | 34,000.00 | | |
| Total for 3500, Courthouse Security | \$ | 34,000.00 | \$ | 34,000.00 | | |
| Department: 4500, County Audit Budget | | | | | | |
| 1110. Full time salaries | \$ | 32,932.18 | S | 32,932.18 | | |
| 2020. Professional Services | S | • | \$ | | | |
| Total for 4500, County Audit Budget | S | 32,932.18 | \$ | 32,932.18 | | |
| Total for Unrestricted Expenses for the General Fund: | \$ | 2,791,536.75 | S | 2,180,759.82 | | |

| | Total Ceneral Fund Budget Requested | T | \$ 2,791,536.75 \$ 2,180,759.82 | |
|---|-------------------------------------|---|---------------------------------|--|
| 1 | Total General Fund Budget Requested | L | 2,7,7,1,200 | |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COLNTY OF PAWNEE, 3:

We the undersigned duly efected, quelified (inversing Officers of PAWNEE County, Oklahoma, dishereby certify that at a meeting of the Governing Budy of the same County, begun at the time provided by law for Counties, and pursuant to the provisions of of O.S. 1991 See. 2002, the foregoing statement was prepared and as time and correct conditions of the financial relifiers of said County, as reflected by the eccent of the County Clerk and freature. We finder certify that the forging extint are two current expenses for the financial Path play 1, 2012, and ending June 30, 2022, as above a re-caserably necessary for the proposition of the financial that and County, that the Isstitute Insurance be derived from sources other than not valorem transitions does not exceed the Lawfully authorized entition of the revenue derived from the same sources during the proceeding fixed by

RACHEL SCOTT

HOTHER HALL THAT OF DELICAN

FRANCE CONTT

COMMISSION FRONCES

HY COMMISSION EXPRES HYCE-ROSS

S.A. and I. Form 2631R01 Entity: PAWNL1: County, 59.

Proof of Publication

IN THE CLEVELAND AMERICAN STATE OF OKLAHOMA, COUNTY OF PAWNEE, SS:

L. Rustin Ferguson, being duly sworn, says that he is the Publisher of the CLEVELAND AMERICAN, a weekly newspaper printed in the English language in Cleveland. Pawnee County, Oklahoma, having paid circulation therein with entrance into the United States mail as second class mail 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 immediately prior to the first publication of the attached notice; that the

PAWNEE COUNTY FINANCIAL STATEMENT

was published in said newspaper for **ONE** consecutive week(s), a true copy taken therefrom, and is hereto attached as published and that the same was published in said newspaper as follows:

| lst | Insertion NOVEMBER 15 | 20 23 |
|-----|-----------------------|--------------|
| 2nd | Insertion | 20 |
| 3rd | Insertion | 20 |
| 4th | Insertion | 20 |
| 5th | Inscrtion | 20 |
| 6th | Insertion | 20 |

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 of Title 25. Oklahoma Statutes 1951, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

Subscribed and sworn to before me this 15TH day

of NOVEMBER 2023

Sheila A. McBroom , Notary Public

My commission expires JULY 17, 2027 #07006750

faurienty



| AFFIDAVIT OF PUBLICATION |
|---|
| STATE OF OKLAHOMA, COUNTY OF PAWNEE |
| Personally appeared before me, the undersigned Notary Public, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Pawnee Chief 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. |
| Mustu Moles County Clerk |
| Subscribed and sworn to before me this 13 day of Mulembu, 2023. |
| Rachel Scott Notary Public Rachel Scott Notary Public Rachel Scott Notary Public State of oklahoma PAWNEE COUNTY COMMISSION #18010125 NY COMMISSION EXPIRES 10-05-2026 PAY COMMISSION EXPIRES |
| |
| |
| |
| |
| |

Proof of Publication

IN THE CLEVELAND AMERICAN STATE OF OKLAHOMA, COUNTY OF PAWNEE, SS:

L. Rustin Ferguson, being duly sworn, says that he is the Publisher of the CLEVELAND AMERICAN, a weekly newspaper printed in the English language in Cleveland, Pawnee County. Oklahoma, having paid circulation therein with entrance into the United States mail as second class mail 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 immediately prior to the first publication of the attached notice; that the

PAWNEE COUNTY FINANCIAL STATEMENT

was published in said newspaper for <u>ONE</u> consecutive week(s), a true copy taken therefrom, and is hereto attached as published and that the same was published in said newspaper as follows:

| 1st Insertion NOVEMBE | R 15 20 23 |
|-----------------------|------------|
| 2nd Insertion | 20 |
| 3rd Insertion | 20 |
| 4th Insertion | 20 |
| 5th Insertion | 20 |
| 6th Insertion | 20 |

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 of Title 25, Oklahoma Statutes 1951, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

| | L. Kuslin Ke | gulor | , Pul | olishe |
|------|---------------------------|-----------|----------|--------|
| Subs | cribed and sworn to befor | e me this | 15TH | da |
| of | NOVEMBER | 2023 | | |
| • | Sheila A. McB | room | , Notary | Publi |

#07006750

My commission expires JULY 17, 2027



PAGE 2 OF 3 LEGAL ATTACHED

(Published in The Cleveland American, Cleveland, Okla., November 15, 2023)

Publication Sheet - Pawnee County, Oklahoma
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Of the Governing Board of Pawnee County, Oklahoma

Exhibit "Z"

| STATEMENT OF FINANCIAL CONDITION | | | | | | | c 87 |
|---|----|--------------|----|------------|----|---------|-------------|
| AS OF JUNE 30, 2023 | | General | | Health | | Sinking | $\neg \neg$ |
| | | Fund | L | Fund | | Fund | - 1 |
| ASSETS: | | | | | | | _ |
| Cash Balance June 30, 2023 | \$ | 1,312.825.77 | \$ | 618,288,81 | \$ | | |
| Investments | \$ | • | S | - | 5 | | |
| TOTAL ASSETS | \$ | 1,312,825,77 | \$ | 618,288,81 | \$ | | _ |
| LIABILITIES AND RESERVES: | | | | | Ť- | | |
| Warrants Outstanding | \$ | 116.808.46 | \$ | 2,060,59 | s | - | |
| Reserves for Interest on Warrants | S | | S | - | \$ | | -1 |
| Reserves from Schedule 8 | \$ | 55.651.44 | S | 47,134.00 | S | - | _ |
| TOTAL LIABILITIES AND RESERVES | S | 172.459.90 | S | 49,194,59 | \$ | | .— |
| CASH FUND BALANCE (Deficit) JUNE 30, 2023 | S | 1,140,365.87 | S | 569,094.22 | S | • | |
| ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024 | | | | | | | \dashv |
| Grand Total Current Expense Needs | S | 2,180,759.82 | S | 777,568.22 | \$ | • | . 1 |
| Reserves for Interest on Warrants & Revaluation | \$ | - | \$ | | S | | |
| Total Required | S | 2,180,759.82 | \$ | 777,568.22 | \$ | | _ |
| FINANCED: | | | | | | | |
| Cash Fund Balance | \$ | 1,140,365.87 | \$ | 569,094.22 | \$ | • | . 1 |
| Revenues Approved by Excise Board | \$ | - | \$ | - | \$ | • | |
| Total Deductions | \$ | 1,140,365.87 | 3 | 569,094.22 | \$ | | . |
| Balance to Raise from Ad Valorem Tax | \$ | 1,040,393.95 | 3 | 208,474.00 | \$ | | |

| | | Governmental Budget Accounts | | | | |
|--|--------------------|------------------------------|--------------------|-------------------------|--|--|
| | 1 | Fiscal Year | | | | |
| 1 | Needs | as Estimated by | Approved by County | | | |
| Unrestricted Expenses for the General Fund: | | rning Board | | xcise Board | | |
| Department: 0200, District Attorney - County | | Jiming Bourd | | ACIAC DOMA | | |
| 1110, Full time salaries | \$ | 10,000.00 | \$ | 5,000.00 | | |
| 2005. Maintenance & Operation | Š | 10,000.00 | \$ | 5,000.00 | | |
| Total for 0200, District Attorney - County | \$ | 10,000.00 | | 10,000.00 | | |
| Department: 0400, Sheriff | | 30,200.00 | | | | |
| 1110, Full time salaries | s | 425,000.00 | S | 395,027.96 | | |
| 1130. Part Time salaries | \$ | 425,000.00 | \$ | 575.021.70 | | |
| 2005, Maintenance & Operation | <u> </u> | 17,500,00 | S | 17,500.00 | | |
| 4110, Capital Outlay | - s | | \$ | 17,500.00 | | |
| Total for 0400, Sheriff | \$ | | Š | 430,027.96 | | |
| Department: 0410, County Assigned Subdepartments | | 100,000,00 | | 100(0277)0 | | |
| 1110. Full time salaries | | 150,000,00 | S | | | |
| 2005. Maintenance & Operation | - 13 | 264.000.00 | \$ | | | |
| 4110, Capital Outlay | - 3 | | Š | - | | |
| Total for 0410, County Assigned Subdepartments | | 492,000.00 | | | | |
| | | 472,000.00 | | | | |
| Department: 0600, Treasurer | | 96,694,92 | S | 96,694.92 | | |
| 1110. Full time salaries | - S | 1,000.00 | \$ | 1,000.00 | | |
| 1130. Part Time salaries | - S | 9,600.00 | \$ | 9,600.00 | | |
| 1320, Statutory Travel | - 3 | 8,400.00 | \$ | 8,400,00 | | |
| 2005, Maintenance & Operation | - 3 - | 115,694,92 | \$ | 115,694.92 | | |
| Total for 0600, Treasurer | | 113,074,74 | 3 | 113,074.72 | | |
| Department: 0900, OSU Extension | | 10,000,00 | • | | | |
| 1110, Full time salaries | 5 | 40,000.00 | \$ | | | |
| 1130, Part Time salaries | \$ | | S | | | |
| 1310, Travel | S | 11,000.00 | _ | | | |
| 2005, Maintenance & Operation | S | 13,000.00 | S | - | | |
| 4110, Capital Outlay | \$ | 15,000.00 79,000.00 | \$ | | | |
| Total for 0900, OSU Extension | \$ | 79,000.00 | 3 | - | | |
| Department: 1000, County Clerk | | | <u> </u> | 167.036.31 | | |
| 1110, Full time salaries | \$ | 167,115.71 | S | 167,835.71 | | |
| 1310, Travel | \$ | 720.00 | S | 0.400.00 | | |
| 1320, Statutory Travel | S | 9.600.00 | | 9.600.00 | | |
| 2005, Maintenance & Operation | \$ | 16,000.00 | S | 16,000.00 | | |
| 4110, Capital Outlay | \$ | 1,000.00 | \$ | 194,435,71 | | |
| Total for 1000, County Clerk | \$ | 194,435.71 | 72 | 194,435.71 | | |
| Department: 1400, Court Clerk | | | | | | |
| 1110, Full time salaries | S | 99,609.12 | | 93,832.48 | | |
| 1320, Statutory Travel | \$ | 9,600.00 | | 9,600.00 | | |
| Total for 1400, Court Clerk | S | 109,209.12 | 2 | 103,432.48 | | |
| Department: 1600, Assessor | | | | 20.460.44 | | |
| 1110. Full time salaries | S | 88,620.65 | \$ | 88,620.65 | | |
| 1310. Travel | 5 | 2,500,00 | | 2,500.00 | | |
| 1320, Statutory Travel | S | 10,800.00 | | 10,800.00 | | |
| 2005, Maintenance & Operation | \$ | 19,815.00 | | 19,815.00 121,735.65 | | |
| Total for 1600, Assessor | S | 121,735.65 | 11.2 | 121,/35.05 | | |

PAGE 3 OF 3 LEGAL ATTACHED

| | | Governmental Budget Accounts | | | |
|---|-----|---|--------------|--------------|--|
| | | Fiscal Year 2023-2024 | | | |
| Unrestricted Expenses for the General Fund: | | Needs as Estimated by Approved by Count | | | |
| | Gov | erning Board | Excise Board | | |
| Department: 1700, Visual Inspection | | | | | |
| 1110, Full time salaries | S | 213,136.51 | \$ | 74,216.56 | |
| 1210, FICA | S | 11,164.39 | S | 5,622.49 | |
| 1221, OPERS - County portion | S | 18.152.46 | S | 9.187.08 | |
| 1222, Health Insurance | S | 36,888.00 | S | 18,544.00 | |
| 1233, Unemployment Compensation | S | 1,028.00 | \$ | 514.00 | |
| 1234, Workers Compensation | S | 351.81 | S | 351.81 | |
| 1310, Travel | S | 6,000.00 | S | 6,000.00 | |
| 2005, Maintenance & Operation | S | 28,000.00 | \$ | 28,644.91 | |
| 2020, Professional Services | \$ | • | \$ | 70,000.00 | |
| 4110, Capital Outlay | \$ | 2,000.00 | S | 2,000.00 | |
| Total for 1700, Visual Inspection | S | 316,721.17 | \$ | 215,080.85 | |
| Department: 2000, General Government | | | | | |
| 1110, Full time salaries | S | - | 2 | • | |
| 2999, Contingencies | \$ | 225,000.00 | \$ | 265,000.00 | |
| Total for 2000, General Government | \$ | 225,000.00 | \$ | 265,000.00 | |
| Department: 2100, Excise Equalization | | | | | |
| 1110, Full time salaries | \$ | 4,500.00 | \$ | 5,000.00 | |
| 1310, Travel | 5 | 500.00 | \$ | 500.00 | |
| 2005, Maintenance & Operation | S | 750.00 | | 750.00 | |
| Total for 2100, Excise Equalization | S | 5,750.00 | S | 6,250.00 | |
| Department: 2200, Election Board | | | | | |
| 1110, Full time salaries | S | 67,848.00 | \$ | 69,204.96 | |
| 1130. Part Time salaries | \$ | 1.500.00 | \$ | 1,500.00 | |
| 1310. Travel | \$ | 750.00 | \$ | 750.00 | |
| 2005, Maintenance & Operation | \$ | 5.960.00 | \$ | 6,129.62 | |
| 4110, Capital Outlay | \$ | 1,000.00 | \$ | 1,000.00 | |
| Total for 2200, Election Board | \$ | 77,058.00 | \$ | 78,584.58 | |
| Department: 2300, Insurance-Benefits | | | | | |
| 1210, FICA | \$ | 88,000.00 | \$ | 98,000.00 | |
| 1221, OPERS - County portion | S | 148,000.00 | | 158,585.49 | |
| 1222, Health Insurance | S | 250,000.00 | | 275,000.00 | |
| 1233. Unemployment Compensation | S | 9,000.00 | \$ | 9,000.00 | |
| 1234, Workers Compensation | S | 20,000.00 | \$ | 30,000.00 | |
| Total for 2300, Insurance-Benefits | \$ | 515,000.00 | S | 570,585.49 | |
| Department: 2800, Charity | | | | | |
| 2005, Maintenance & Operation | S | 3,000.00 | \$ | 3,000.00 | |
| Total for 2800, Charity | \$ | 3,000.00 | | 3,000.00 | |
| Department: 3500, Courthouse Security | | | i i | | |
| 1110, Pull time salaries | S | 34,000.00 | \$ | 34,000.00 | |
| Total for 3500, Courthouse Security | 3 | 34,000.00 | S | 34,000.00 | |
| Department: 4500, County Audit Budget | | | 1 | | |
| 1110. Full time salaries | - S | 32,932.18 | 5 | 32,932.18 | |
| 2020, Professional Services | \$ | * | \$ | | |
| Total for 4500, County Audit Budget | S | 32,932.18 | 15 | 32,932.18 | |
| Total for Unrestricted Expenses for the General Fund: | S | 2,791,536.75 | | 2,180,759.82 | |

2,791,536.75 S 2,180,759.82 Total General Fund Budget Requested

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PAWNEE, ss:

We, the undersigned duly viscted, qualified Governing Officers of PAWNEE County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the axid County, begun at the time principle by these for Counties and pursuant to the provisions of 64.0 S. 1993 New. 1902, the foreging statement was preprinciple and in time and correct conditions of the Fiducial Rainfairs of said County as reflected by the record of the County Clerk and Treasurer We further certify that the forgoing estimate for current expresses for the Ilseat year beginning July 1, 12012, and ending ture 30, 2021, as down are reasonably accessary for the prompt of conduct of the affairs of the said County, that the F-bitmet lawereds the derived from sources other than all valorous heatings, and designed the twofully authoritied ration of the revenue derived from based so their than the advoctors heatings.

RACHEL SCOTT

Nevember 02: 2023

EXHIBIT A

| Schedule 1, Current Balance Sheet - June 30, 2023 | |
|---|-----------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2023 | \$ 1,312,825.77 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,312,825,77 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 116,808.46 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 55,651,44 |
| TOTAL LIABILITIES AND RESERVES | \$ 172,459.90 |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 1,140,365.87 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,312,825.77 |

| Schedule 2, Revenue and Requirements for 2022-2023 | | | |
|--|----------------|----------|--------------|
| | Detail | | Total |
| REVENUE: | | | |
| Adjusted Cash Balance June 30, 2022 | \$ 1,017,243.6 | | |
| Cash Fund Balance Transferred From Prior Years | \$ 950.6 | | |
| All Ad Valorem Tax Apportioned | \$ 1,106,782.4 | <u> </u> | |
| Miscellaneous Revenue Apportioned | \$ 668,397.9 |] | |
| TOTAL REVENUE | | \$ | 2,793,374.63 |
| REQUIREMENTS: | | | |
| Claims Paid by Warrants Issued | \$ 1,597,357.3 | <u>.</u> | |
| Reserves From Schedule 8 | \$ 55,651.4 | | |
| Interest Paid on Warrants | \$ - | ╝ | |
| Reserve for Interest on Warrants | \$ - | | |
| TOTAL REQUIREMENTS | | \$ | 1,653,008.76 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 20: | 23 | \$ | 1,140,365.87 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ | 2,793,374.63 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2023 | Amount |
|---|-----------------|
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ 665,149.97 |
| Warrants Estopped, Cancelled or Converted | \$ 156.47 |
| Fiscal Year 2022-2023 Lapsed Appropriations | \$ 386,059.90 |
| Fiscal Year 2021-2022 Lapsed Appropriations | \$ 794.14 |
| Ad Valorem Tax Collections in Excess of Estimate | \$ 1,106,782.48 |
| TOTAL ADDITIONS | \$ 2,158,942.96 |
| DEDUCTIONS: | |
| Supplemental Appropriations | \$ 3,959.09 |
| Current Tax in Process of Collection | \$ - |
| TOTAL DEDUCTIONS | \$ 3,959.09 |
| Cash Fund Balance as per Balance Sheet June 30, 2023 | \$ 2,154,983.87 |

Page 2

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

| EXHIBIT A | | | | | | | | | | | |
|--|----------|----------------|----------|-------------------|-------------|-------------------|-----------|---|--|--|--|
| Schedule 4: Revenue | 202 | 1-2022 Account | | 2022-2023 Account | | | | | | | |
| counce | | Actually | | Amount | 1 | Actually | | Over | | | |
| SOURCE | | Collected | <u> </u> | Estimated | <u> </u> | Collected | <u> </u> | (Under) | | | |
| Ad Valorem Taxes | | | | | | | 1 4 | | | | |
| 9001 Current Tax | <u> </u> | 1,033,506.29 | | - | \$ | 1,057,424.29 | \$ | 1,057,424.29 | | | |
| 9002 Prior Year | \$ | 25,832.70 | \$ | - | \$ | 29,345.01 | S | 29,345.01 | | | |
| 9003 Back Year | \$ | 17,573.78 | | | \$ | 20,013.18 | \$ | 20,013.18 | | | |
| Ad Valorem Tax Total | S | 1,076,912.77 | S | - | <u> \$</u> | 1,106,782.48 | \$ | 1,106,782.48 | | | |
| 9000, Interest, Mortgage Tax | | | | | | | | ta e de la companya | | | |
| 9007 Interest Certificates of Deposits | <u> </u> | 1,525.04 | \$ | • | \$_ | 5,145.26 | \$ | 5,145.2 | | | |
| 9008 Interest Income Funds | \$ | 3,041.63 | \$ | | \$ | 10,037.89 | \$ | 10,037.8 | | | |
| Total for Interest, Mortgage Tax | S | 4,566.67 | \$ | - | \$ | 15,183.15 | \$ | 15,183.1 | | | |
| 9100, Local Revenues | | • . | | | | | | | | | |
| 9106 County Clerk Fees | | 91,693.62 | \$ | • | \$ | 76,573.25 | \$ | 76,573.2 | | | |
| 9122 Permits | \$ | 18,500.00 | \$ | • 1 | \$ | 11,000.00 | \$ | 11,000.00 | | | |
| 9127 Treasurer Fees | \$ | 920.00 | \$ | - | \$ | 945.00 | \$ | 945.00 | | | |
| 9129 Visual Inspection | \$ | 121,090.14 | \$ | | \$ | 195,494.98 | \$ | 195,494.98 | | | |
| Total for Local Revenues | S | 232,203.76 | S | - | \$ | 284,013.23 | \$ | 284,013.23 | | | |
| 9200, State Revenues | | | | | , i | renta la companya | | \$ | | | |
| 9203 Election Board Secretary Reimbursements | \$ | 35,740.37 | \$ | | \$ | 36,107.90 | \$ | 36,107.90 | | | |
| 9215 OTC - Motor Vehicle | <u> </u> | 102.90 | \$ | - | \$ | 90.91 | \$ | 90.91 | | | |
| 9219 OTC - Tobacco | \$ | 16,543.39 | \$ | | \$ | 11,740.47 | \$ | 11,740.47 | | | |
| 9220 OTC - Use Tax | \$ | 198,028.42 | \$ | | \$ | 230,730.82 | \$ | 230,730.82 | | | |
| 9221 Payment In lieu of Taxes | \$ | 49,556.23 | \$ | | \$ | 53,013.51 | \$ | 53,013.51 | | | |
| 9224 State Land Reimbursement | \$ | 2,197.61 | \$ | | \$ | 2,185.22 | \$ | 2,185.22 | | | |
| 9225 Election Reimbursements | \$ | 37.68 | \$ | - | \$ | 897.96 | \$ | 897.96 | | | |
| 9235 OTC-Motor Vehicle COCG | \$ | 26,039.76 | \$ | • | \$ | 23,631.49 | \$ | 23,631.49 | | | |
| Total for State Revenues | \$ | 328,246.36 | \$ | - | \$ | 358,398.28 | \$ | 358,398.28 | | | |
| 9300, Federal Revenues | | | | 4 | - | | | | | | |
| 9311 Flood Control | \$ | 654.08 | \$ | | \$ | 920.20 | \$ | 920.20 | | | |
| Total for Federal Revenues | S | 654.08 | S | - | \$ | 920.20 | \$ | 920.20 | | | |
| 9400, Miscellaneous Revenues | | | | | | | | | | | |
| 9407 Reimbursements of Expenditures | \$ | 1,242.76 | \$ | - | \$ | 1,581.64 | S | 1,581.64 | | | |
| 9408 Rents/Lease of Public Property | \$ | 8,500.00 | \$ | - | \$ | 8,300.00 | \$ | 8,300.00 | | | |
| 9410 Royalty | \$ | • | \$ | - | \$ | 1.42 | s | 1.42 | | | |
| Total for Miscellaneous Revenues | S | 9,742.76 | s | - | s | 9,883.06 | S | 9,883.06 | | | |
| TOTAL REVENUES FOR THE COUNTY GENERA | AL FUND | | | | | | _ | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| Total Unrestricted Revenue | S | 575,413.63 | \$ | - . | S | 668,397.92 | S | 668,397.92 | | | |
| 9014 Sales Tax Interest | S | - | \$ | - | \$ | - | \$ | 000,371.72 | | | |
| 9216 OTC - Sales Tax | \$ | - | \$ | - | \$ | - | \$ | | | | |
| 9418 Miscellaneous Sale Tax Receipts | S | - | \$ | - | \$ | • | \$ | | | | |
| Restricted - Sales Tax Interest | \$ | - | \$ | • | \$ | - | \$ | <u> </u> | | | |
| Total Miscellaneous County General | \$ | 575,413.63 | \$ | | \$ | 668,397.92 | <u>\$</u> | 668,397.92 | | | |
| Ad Valorem Tax | \$ | 1,076,912.77 | | - | S | 1,106,782.48 | | 1,106,782.48 | | | |
| Grand Total of All Revenues | s | 1,652,326.40 | | - | S | 1,775,180.40 | | 1,775,180.40 | | | |

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

| EXHIBIT A ESTIMATE OF NEEDS F | OR 2023-2024 | - | | Page 3 |
|--|---------------|-----------------|----------|-----------------|
| Schedule 4: Revenue | Basis & Limit | 2023-20 | 24 Ac | Count |
| SOURCE | of Ensuing | Estimated by | <u> </u> | Approved by |
| | Estimate | Governing Board | 1 | Excise Board |
| Ad Valorem Taxes | | | | |
| 9001 Current Tax | 98.39% | \$ 1,040,393.95 | \$ | 1.040,393.95 |
| 9002 Prior Year | 0.00% | | \$ | - 1.0 10,575.75 |
| 9003 Back Year | | | ╁ | |
| Ad Valorem Tax Total | | \$ 1,040,393.95 | S | 1,040,393.95 |
| 9000, Interest, Mortgage Tax | | | | |
| 9007 Interest Certificates of Deposits | 90.00% | \$ 4,630.73 | T | |
| 9008 Interest Income Funds | 90.00% | | | |
| Total for Interest, Mortgage Tax | | \$ 13,664.84 | \$ | |
| 9100, Local Revenues | | | | |
| 9106 County Clerk Fees | 90.00% | \$ 68,915.93 | | |
| 9122 Permits | 90.00% | | _ | |
| 9127 Treasurer Fees | 90.00% | | | |
| 9129 Visual Inspection | 90.00% | | | |
| Total for Local Revenues | | \$ 255,611.91 | | - |
| 9200, State Revenues | | | | |
| 9203 Election Board Secretary Reimbursements | 90.00% | \$ 32,497.11 | Т | |
| 9215 OTC - Motor Vehicle | 90.00% | | 1 | |
| 9219 OTC - Tobacco | 90.00% | | - | |
| 9220 OTC - Use Tax | 90.00% | | | |
| 9221 Payment In lieu of Taxes | 90.00% | | | |
| 9224 State Land Reimbursement | 90.00% | | | |
| 9225 Election Reimbursements | 90.00% | | | |
| 9235 OTC-Motor Vehicle COCG | | \$ 21,268.34 | | |
| Total for State Revenues | | \$ 322,558.45 | | |
| 9300. Federal Revenues | | | | |
| 9311 Flood Control | 90.00% | \$ 828.18 | T | |
| Total for Federal Revenues | | \$ 828.18 | S | |
| 9400, Miscellaneous Revenues | | | | |
| 9407 Reimbursements of Expenditures | 90.00% | \$ 1,423.48 | | |
| 9408 Rents/Lease of Public Property | 90.00% | | | |
| 9410 Royalty | 90.00% | | | |
| Total for Miscellaneous Revenues | | \$ 8,894.75 | s | - |
| TOTAL REVENUES FOR THE COUNTY GENERAL FUND | | | - | |
| Total Unrestricted Revenue | 0.00% | \$ 601,558.13 | \$ \$ | - |
| 9014 Sales Tax Interest | 0.00% | | \$ | - |
| 9216 OTC - Sales Tax | 0.00% | | \$ | • |
| 9418 Miscellaneous Sale Tax Receipts | 0.00% | | <u> </u> | - |
| Restricted - Sales Tax Interest | 90.00% | | T | |
| Total Miscellaneous County General | | \$ 601,558.1 | 3 \$ | - |
| Ad Valorem Tax | | \$ 1,040,393.9 | | 1,040,393.95 |
| Grand Total of All Revenues | | \$ 1,641,952.0 | | 1,040,393.95 |
| | | | | |
| Surplus Cash from Schedule 3 | | \$ 2,154,983.8 | 7 \$ | 2,154,983.87 |

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

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 | S | | 1,170,368.24 |
| Opening Balance from Prior Year | ···· | 0,491.57 \$ | 1,020,491.57 |
| Cash Fund Balance Transferred Out | | 3,247.95 \$ | 1,020,491.37 |
| Cash Fund Balance Transferred In | \$ | - 6 | <u> </u> |
| Adjusted Cash Balance | \$ 1.01 | 7,243.62 \$ | 149,876.67 |
| Ad Valorem Tax Apportioned | | 6,782.48 \$ | 112,070.07 |
| Miscellaneous Revenue (Schedule 4) | | 8,397.92 \$ | - |
| Cash Fund Balance Forward From Preceding Year | \$ | 950.61 \$ | _ |
| Prior Expenditures Recovered | \$ | - S | • |
| TOTAL RECEIPTS | \$ 1,77 | 6,131.01 \$ | - |
| TOTAL RECEIPTS AND BALANCE | | 3,374.63 \$ | 149,876.67 |
| Warrants of Year in Caption | | 0,548.86 \$ | |
| Interest Paid Thereon | \$ | - \$ | • . |
| TOTAL DISBURSEMENTS | \$ 1,48 | 0,548.86 \$ | 148,926.06 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2023 | \$ 1,31 | 2,825.77 \$ | 950.61 |
| Reserve for Warrants Outstanding | \$ 11 | 6,808.46 \$ | - |
| Reserve for Interest on Warrants | \$ | - \$ | • |
| Reserves From Schedule 8 | \$ 5 | 5,651.44 \$ | |
| TOTAL LIABILITES AND RESERVE | \$ 17 | 2,459.90 \$ | • |
| DEFICIT: | \$ | - \$ | • |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,14 | 0,365.87 \$ | 950.61 |

| 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 | \$ | • | \$ 142,075.23 | \$ 142,075.23 |
| Warrants Registered During Year | \$ | 1,597,357.32 | \$ 7,007.30 | \$ 1,604,364.62 |
| TOTAL | \$ | 1,597,357.32 | \$ 149,082.53 | \$ 1,746,439.85 |
| Warrants Paid During Year | \$ | 1,480,548.86 | \$ 148,926.06 | \$ 1,629,474.92 |
| Warrants Converted to Bonds or Judgements | \$ | • | \$ | \$ |
| Warrants Cancelled | \$ | - | \$ • | \$ - |
| Warrants Estopped by Statute | \$ | • | \$ 156.47 | \$ 156.47 |
| TOTAL WARRANTS RETIRED | \$ | 1,480,548.86 | \$ 149,082.53 | \$ 1,629,631.39 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2023 | \$ | 116,808.46 | \$ • | \$ 116,808.46 |

| Schedule 7: 2022 Ad Valorem Tax Account | | | | |
|---|----------------------|--|----------|--------------|
| 2022 Net Valuation Cert. To County Excise Board | \$ 105,990,484.00 | 10.530 Mills | | Amount |
| Total Proceeds of Levy as Certified | | | \$ | 1,116,079.80 |
| Additions: | | | \$ | - |
| Deductions: | | | \$ | - |
| Gross Balance Tax | | | \$ | 1,116,079.80 |
| Less Reserve for Delingent Tax | | Prior Year Percent for Delinquency 10% | \$ | 101,461.80 |
| | | | \$ | - |
| Reserve for Protest Pending | | | s | 1,014,618.00 |
| Balance Available Tax | | | s | 1,057,424.29 |
| Deduct 2022 Tax Apportioned | | | 5 | • |
| Net Balance 2022 Tax in Process of Collection | | | 15 | 42,806.29 |
| Excess Collections | | | <u> </u> | :2,000:27 |

| Schedule 9: County General Fund Summary of Expenses | | | | | | | | |
|---|-----|------------------|--------|--------------|-----------------|---------------------|--------------|--|
| | | t Appropriations | | Warrants | Reserves | Approved by | | |
| Total for Expenses | | July 1, 2023 | Issued | | 110501110 | County Excise Board | | |
| 1100 Total Salaries | \$ | 1,099,744.93 | \$ | 1,024,940.70 | \$ 351.81 | \$ | 1,064,865.42 | |
| 1200 Fringe Benefits | S | 554,199.22 | \$ | 397,966.18 | \$ 17,969.47 | \$ | 604,804.87 | |
| 1300 Travel Related | s | 35,638.00 | S | 30,193.52 | \$ 3,580.00 | \$ | 49,350.00 | |
| 2000 Total Maintenance & Operations | 1 5 | 137,814.00 | \$ | 94,256.92 | \$ 33,750.16 | \$ | 175,239.53 | |
| 4100 Total Machinary & Equipment, Capital Outlay | s | - | \$ | - | \$ - | \$ | 21,500.00 | |

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

EXHIBIT A Schedule 8: Report Of Prior Year's Expenditures **FY ENDING** FISCAL YEAR ENDING JUNE 30, 2022 JUNE, 30 2023 Warrants Balance DEPARTMENTS OF GOVERNMENT Reserves Lapsed Original Since APPROPRIATED ACCOUNTS 6-30-2022 **Appropriations Appropriations** Issued Dept: 0200, District Attorney - County 10,000.00 \$ 1110 Full time salaries \$ \$ \$ \$ 2005 Maintenance & Operation \$ \$ 10,000.00 \$ S \$ Total for District Attorney - County Dept: 0400, Sheriff 383,063.16 \$ 1110 Full time salaries \$ \$ \$ 5,000.00 \$ 1130 Part Time salaries 35,000.00 \$ \$ \$ \$ 2005 Maintenance & Operation \$ \$ 4110 Capital Outlay \$ \$ 423,063.16 \$ \$ \$ Total for Sheriff Dept: 0410, County Assigned Subdepartments 1110 Full time salaries \$ 2005 Maintenance & Operation \$ \$ \$ \$ 4110 Capital Outlay \$ \$ \$ \$ Total for County Assigned Subdepartments S S S \$ Dept: 0600, Treasurer 1110 Full time salaries 97,713.96 \$ 1130 Part Time salaries \$ \$ \$ \$ 1320 Statutory Travel \$ \$ \$ \$ 6,000.00 2005 Maintenance & Operation \$ \$ \$ \$ Total for Treasurer S S \$ 103,713.96 Dept: 0900, OSU Extension 1110 Full time salaries 1130 Part Time salaries \$ \$ \$ \$ 1310 Travel \$ \$ \$ -\$ 2005 Maintenance & Operation \$ \$ -\$ \$ 4110 Capital Outlay \$ \$ \$ \$ Total for OSU Extension \$ S \$ \$ Dept: 1000, County Clerk 1110 Full time salaries 167,765.46 1310 Travel \$ \$ \$ \$ 1320 Statutory Travel \$ \$ \$ \$ 6,000.00 2005 Maintenance & Operation \$ 3,274.39 \$ 3,224.40 \$ 49.99 \$ 16,000.00 4110 Capital Outlay \$ 1,000.00 \$ \$ Total for County Clerk \$ 3,274.39 \$ 49.99 \$ 3,224.40 \$ 190,765.46

\$

\$

\$

\$

470.00 \$

470.00 S

\$

\$

\$

\$

384.00 \$

384.00 \$

\$

S

\$

\$

\$

Dept: 1400, Court Clerk 1110 Full time salaries

1320 Statutory Travel

1320 Statutory Travel

2005 Maintenance & Operation

Total for Court Clerk

Dept: 1600, Assessor 1110 Full time salaries

1310 Travel

Total for Assessor

92,810.28

98,810.28

87,900.65

2,500.00

7,200.00

19,815.00

117,415.65

6,000.00

\$

\$

\$

\$

\$

86.00

86.00 \$

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

EXHIBIT A

| | IBII A | | | | | | | | | | | | | |
|------------------|--------------------------|--------|------------------|-----------|--------------------|-----------|---------------|----|----------------------------------|-------------|--------------------------|----------|-----------------------|--|
| Sch | edule 8: Report Of Price | or Y | | | | | | | | | | | | |
| | | | FISCAL YEAR | EN | IDING JUNE 30, | 202 | 3 | | | | FISCAL YEA | R 20 | 23-2024 | |
| | Supplemental Adjustments | | Net Amount of | | Warrants Issued | Reserves | | , | Lapsed Balance Known to be | | Needs as Estimated by | | Approved by County | |
| | | | Appropriations | | 100000 | | | | nencumbered | | Governing Board | E | xcise Board | |
| Dept | : 0200, District Attor | rney | - County | | | | | | | | | | | |
| \$ | - | \$ | 10,000.00 | \$ | 10,000.00 | \$ | - | \$ | . 1 | \$ | 10,000.00 | \$ | 5,000.0 | |
| \$ | • | \$ | • | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5,000.0 | |
| S | | \$ | 10,000.00 | \$ | 10,000.00 | \$ | - | \$ | - | \$ | 10,000.00 | \$ | 10,000.0 | |
| Dept | : 0400, Sheriff | | | | | | | | | | | | | |
| \$ | - | \$ | 383,063.16 | \$ | 377,187.77 | \$ | | \$ | 5,875.39 | \$ | 425,000.00 | \$ | 395,027.9 | |
| \$ | - | \$ | 5,000.00 | \$ | 4,984.59 | \$ | • | \$ | 15.41 | \$ | _ | \$ | - | |
| S | • | \$ | 35,000.00 | \$ | 32,894.34 | \$ | 1,576.56 | \$ | 529.10 | \$ | 17,500.00 | \$ | 17,500.0 | |
| \$ | • | \$ | • | \$ | - | \$ | - | \$ | - | \$ | 17,500.00 | \$ | 17,500.0 | |
| <u>s</u> | • | \$ | 423,063.16 | \$ | 415,066.70 | \$ | 1,576.56 | \$ | 6,419.90 | \$ | 460,000.00 | \$ | 430,027.9 | |
| Dept | : 0410, County Assig | ned | Subdepartments | | | | | | | | | | | |
| \$ | - | \$ | - | \$ | | \$ | - | \$ | - | \$ | 150,000.00 | \$ | • | |
| \$ | • | \$ | | \$ | | \$ | | \$ | - | \$ | 264,000.00 | \$ | | |
| \$ | • | \$ | - | \$ | - | \$ | | \$ | | \$ | 78,000.00 | \$ | <u> </u> | |
| \$ | - | \$ | <u>.</u> | \$ | | <u>\$</u> | <u> </u> | \$ | - 1 | \$ | 492,000.00 | \$ | | |
| Dept | : 0600, Treasurer | | | | | | | | | | | | | |
| \$ | (300.00) | \$ | 97,413.96 | \$ | 92,810.28 | \$ | - | \$ | 4,603.68 | \$ | 96,694.92 | \$ | 96,694.9 | |
| \$ | • | \$ | | \$ | | \$ | <u> </u> | \$ | | \$ | 1,000.00 | \$ | 1,000.0 | |
| \$ | 300.00 | \$ | 6,300.00 | \$ | 6,300.00 | \$ | - | \$ | <u> </u> | \$ | 9,600.00 | \$ | 9,600.0 | |
| \$ | - | \$ | - | \$ | - | \$ | | \$ | 4 (02 (0 | \$ | 8,400.00 | \$ \$ | 8,400.0 | |
| \$ | - | \$ | 103,713.96 | \$ | 99,110.28 | \$ | | \$ | 4,603.68 | \$ | 115,694.92 | 3 | 115,694.9 | |
| | : 0900, OSU Extension | _ | | _ | | • | - | • | | \$ | 40,000.00 | \$ | | |
| \$ | | \$ | | \$ | - | \$ | - | \$ | | \$ | 40,000.00 | \$ | | |
| <u>\$</u> | • | \$ | | <u>\$</u> | · - | \$ | - | \$ | | \$ | 11,000.00 | \$ | | |
| \$ | - | \$ | | \$ | <u> </u> | \$ \$ | - | \$ | | \$ | 13,000.00 | \$ | | |
| \$ | | \$ | - | \$ | | \$ | | \$ | | \$ | 15,000.00 | \$ | | |
| \$ | | S | - | \$ | | S | | s | | \$ | 79,000.00 | s | | |
| <u>s</u> | | 느 | | 3 | | | | | | <u> </u> | | | ··· | |
| | : 1000, County Cleri | K S | 167,773.79 | \$ | 151,534.30 | \$ | | \$ | 16,239.49 | s | 167,115.71 | \$ | 167,835.7 | |
| \$ | 8.33 | \$ | 101,113.19 | S | 151,554.50 | \$ | _ | \$ | | \$ | 720.00 | \$ | | |
| <u>\$</u> | 300.00 | \$ | 6,300.00 | \$ | 6,300.00 | \$ | - | \$ | - | \$ | 9,600.00 | \$_ | 9,600.0 | |
| | 1,000.00 | + | 17,000.00 | \$ | 15,305.44 | | 1,000.00 | | 694.56 | \$ | 16,000.00 | \$ | 16,000. | |
| \$ | (1,000.00) | | - | Š | - | \$ | - | \$ | • | \$ | 1,000.00 | \$ | 1,000. | |
| S | 308.33 | | 191,073.79 | s | 173,139.74 | s | 1,000.00 | \$ | 16,934.05 | \$ | 194,435.71 | \$ | 194,435. | |
| | t: 1400, Court Clerk | | | | | | | | | | | | | |
| <u>Бер</u> \$ | 347.64 | _ | 93,157.92 | \$ | 93,157.92 | \$ | | \$ | | \$ | | \$ | 93,832. | |
| \$ | 300.00 | | 6,300.00 | | 6,300.00 | | - | \$ | - | \$ | 9,600.00 | _ | 9,600. | |
| S | 647.64 | _ | 99,457.92 | | 99,457.92 | • | - | S | | S | 109,209.12 | \$ | 103,432. | |
| | t: 1600, Assessor | | | _ | | | | | | | | | | |
| \$ | (11,300.00) | S | 76,600.65 | \$ | 65,153.90 | \$ | | \$ | 11,446.75 | | | \$ | 88,620 | |
| \$ | - | S | | | | \$ | 474.00 | \$ | 1,176.29 | | | | 2,500 | |
| \$ | 300.00 | _ | 7,500.00 | \$ | 7,500.00 | \$ | - | \$ | - | <u> s</u> | | | 10,800. | |
| \$ | 11,000.00 | | 30,815.00 | \$ | 25,612.13 | | | \$ | 5,202.87 | | | | 19,815. | |
| S | | S | 117,415.65 | \$ | 99,115.74 | \$ | 474.00 | S | 17,825.91 | <u>][\$</u> | 121,735.65 | <u> </u> | 121,735. | |

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | · | | FY ENDING | | | | | |
|---|-----------|----------------------------------|----------|----------|------------|----------------|----------|----------------|--|--|--|--|--|
| | | FISCAL YEAR ENDING JUNE 30, 2022 | | | | | | | | | | | |
| | | | | Warrants | ł | Balance | | JUNE, 30 2023 | | | | | |
| DEPARTMENTS OF GOVERNMENT | ii | Reserves | | Since | 1 | Lapsed | | Original | | | | | |
| APPROPRIATED ACCOUNTS | l | 6-30-2022 | | Issued | ı | Appropriations | | Appropriations | | | | | |
| | .∥ | | | issueu | | Appropriations | L | Appropriations | | | | | |
| Dept: 1700, Visual Inspection | | | | | | | | | | | | | |
| 1110 Full time salaries | \$ | | \$ | <u> </u> | \$ | • • | \$ | 140,690 | | | | | |
| 1210 FICA | \$ | - | \$ | - | \$ | - | \$ | 10,762 | | | | | |
| 1221 OPERS - County portion | \$ | - | \$ | | \$ | • | S | 17,490 | | | | | |
| 1222 Health Insurance | \$ | - | \$ | - | \$ | | \$ | 35,360 | | | | | |
| 1233 Unemployment Compensation | S | • | \$ | - | \$ | - | \$ | 992 | | | | | |
| 1234 Workers Compensation | \$ | | \$ | • | \$ | - . | \$ | 458 | | | | | |
| 1310 Travel | \$ | 730.00 | S | 576.00 | \$ | 154.00 | \$ | 4,000 | | | | | |
| 2005 Maintenance & Operation | \$ | 639,97 | \$ | 172.77 | \$ | 467.20 | \$ | 15,450 | | | | | |
| 2020 Professional Services | - S | | s | | s | 107.20 | 5 | | | | | | |
| 4110 Capital Outlay | \$ | | S | | \$ | | \$ | 2,000 | | | | | |
| Total for Visual Inspection | \$ | 1,369.97 | S | 748.77 | | 621.20 | | 227,217 | | | | | |
| Dept: 2000, General Government | | 1,507.77 | 1.4 | /40.// | 1 3 | 021.20 | وا | 461,61 | | | | | |
| 1110 Full time salaries | s | | \$ | | • | | <u> </u> | | | | | | |
| 2999 Contingencies | 3 \$ | <u> </u> | \$ | • | \$ | <u> </u> | \$ | 211,672 | | | | | |
| Total for General Government | s | <u> </u> | S | •: | _ | . • | | | | | | | |
| Dept: 2100, Excise Equalization | | | 3 | | \$ | | \$ | 211,672 | | | | | |
| | 11.0 | | 1. | _ | · | | | | | | | | |
| 1110 Full time salaries | \$ | <u> </u> | \$ | <u>-</u> | \$ | -: | \$ | 4,500 | | | | | |
| 1310 Travel | <u> </u> | <u> </u> | \$ | • | \$ | | \$ | 500 | | | | | |
| 2005 Maintenance & Operation | \$ | - | \$ | - | \$ | · - § | \$ | 750 | | | | | |
| Total for Excise Equalization | S | • | \$ | · . | \$ | - | \$ | 5,750 | | | | | |
| Dept: 2200, Election Board | | | | | | | | | | | | | |
| 1110 Full time salaries | \$ | | \$ | • | \$ | - | \$ | 64,837 | | | | | |
| 1130 Part Time salaries | \\$ | | \$ | - | \$ | - | \$ | 1,500 | | | | | |
| 1310 Travel | \$ | 47.73 | \$ | 47.73 | \$ | -, | \$ | 600 | | | | | |
| 2005 Maintenance & Operation | \$ | 2,639.35 | \$ | 2,602.40 | \$ | 36.95 | \$ | 4,700 | | | | | |
| 4110 Capital Outlay | \$ | | \$ | - | \$ | | \$ | 1,000 | | | | | |
| Total for Election Board | \$ | 2,687.08 | \$ | 2,650.13 | \$ | | \$ | 72,637 | | | | | |
| Dept: 2300, Insurance-Benefits | | | | | | | | , | | | | | |
| 1210 FICA | \$ | | \$ | - 1 | \$ | | \$ | 88,000 | | | | | |
| 1221 OPERS - County portion | \$ | - | S | | \$ | | \$ | 148,000 | | | | | |
| 1222 Health Insurance | \$ | - | \$ | | \$ | | \$ | | | | | | |
| 1233 Unemployment Compensation | \$ | | \$ | | \$ | | | 250,000 | | | | | |
| 1234 Workers Compensation | <u>\$</u> | | \$ | - | \$ | | \$ | 9,000 | | | | | |
| Total for Insurance-Benefits | <u> </u> | | \$ | - | \$ | | \$ | 20,000 | | | | | |
| Dept: 2800, Charity | | | | | <u>.</u> | | \$ | 515,000 | | | | | |
| 2005 Maintenance & Operation | I s | | \$ | | | · | : | <u> </u> | | | | | |
| otal for Charity | \$ | | | • | \$ | | \$ | 3,000 | | | | | |
| Dept: 3500, Courthouse Security | | - | <u>s</u> | | \$ | | \$ | 3,000 | | | | | |
| 1110 Full time salaries | S | т | • | **: | | | | | | | | | |
| otal for Courthouse Security | - S | - | \$ | | \$ | | \$ | 34,000 | | | | | |
| Pept: 4500, County Audit Budget | | | \$ | | <u>s</u> | | \$ | 34,000 | | | | | |
| 1110 Full time salaries | 11 6 | | | | | | | | | | | | |
| 2020 Professional Services | <u> </u> | | \$ | | \$. | | \$ | 22,063 | | | | | |
| | \$ | - 2 | \$ | | \$_ | | \$ | | | | | | |
| otal for County Audit Budget | S | | \$ | | S . | - 1 | \$ | 22,063. | | | | | |
| COUNTY GENERAL FUND ACCOUNT | | | | | _ | | | | | | | | |
| | S | 7,801.44 | \$ | 7,007.30 | \$ | 794.14 | \$ | 2,035,109. | | | | | |
| Sub-Total of Expenditures | | | | | | | | | | | | | |
| Sub-Total of Expenditures SUBJECT TO WARRANT ISSUE | | | | | | | | | | | | | |
| Sub-Total of Expenditures | \$ | - | \$ | - 1 | \$ | - | <u> </u> | - | | | | | |

EXHIBIT A

| EXHIBIT | | | | | | | | | | | | | |
|-----------|-------------------|----------|--------------|-----|---------------|-------------|---------------|----------|-------------|--|--------------|-------------|-----------------------|
| Schedule | 8: Report Of Pric | | | | | | | | | | | | |
| | | | FISCAL YEAR | END | DING JUNE 30, | 202 | 3 | | | | FISCAL YEA | R 202 | 3-2024 |
| | | Na | t Amount | | | | | | Lapsed | | Needs as | | |
| Sup | plemental | 140 | | | Warrants | | _ | | Balance | F | stimated by | Α | pproved by |
| Adj | justments | | of | | Issued | | Reserves | k | Known to be | | Governing | | County |
| | | App | ropriations | | | | | | nencumbered | | Board | Ex | cise Board |
|)ont. 170 | 0. Visual Inspec | 41 | | | | | | | neneamberea | <u> </u> | Board | | |
| | | | 124 400 74 1 | _ | | | | | | | | | |
| \$ | (4,000.00) | | 136,690.76 | \$ | 129,246.51 | \$ | 351.81 | \$ | 7,092.44 | \$ | 213,136.51 | \$ | 74,216.56 |
| | | \$ | 10,762.85 | \$ | 4,624.81 | \$ | | \$ | 6,138.04 | \$ | 11,164.39 | \$ | 5,622.49 |
| \$ | | \$ | 8,496.35 | \$ | 7,314.24 | \$ | | \$ | 1,182.11 | \$ | 18,152.46 | \$ | 9,187.08 |
| \$ | (17,000.00) | \$ | 18,366.72 | \$ | 16,118.08 | \$ | • | \$ | 2,248.64 | \$ | 36,888.00 | \$ | 18,544.00 |
| \$ | - | \$ | 992.00 | \$ | - | \$ | - 1 | \$ | 992.00 | \$ | 1,028.00 | \$ | 514.00 |
| \$ | - | \$ | 458.79 | \$ | - | \$ | - | S | 458.79 | \$ | 351.81 | \$ | 351.81 |
| \$ | 2,000.00 | \$ | 6,000.00 | \$ | 2,683.14 | \$ | 3,106.00 | \$ | | \$ | 6,000.00 | \$ | 6,000.00 |
| \$ | 30,000.00 | \$ | 45,450.00 | \$ | 13,306.67 | \$ | | \$ | | \$ | 28,000.00 | \$ | 28,644.91 |
| \$ | 20,000.00 | \$ | 43,430.00 | \$ | 15,500.07 | S | 30,740.00 | \$ | 1,175.55 | \$ | 20,000.00 | <u>\$</u> | |
| <u>\$</u> | (2,000.00) | \$ | | \$ | | \$ | | \$ | | \$ | 2,000.00 | <u>\$</u> | 70,000.00 2,000.00 |
| | (2,000.00) | | 227 217 47 | \$ | 172 202 45 | \$ | 34,405.81 | \$ | 19,518.21 | \$ | | \$ | 215,080.85 |
| \$ | | <u>s</u> | 227,217.47 | 3 | 173,293.45 | <u> </u> | 34,403.01 | 3 | 17,310.21 | J | 316,721.17 | . | 215,000.05 |
| | 0, General Gove | | | | | | | | | | | | |
| \$ | 40.17 | \$ | | \$ | 21.65 | \$ | | \$ | 18.52 | \$ | - | \$ | - |
| \$ | | S | 211,672.51 | \$ | 50,000.00 | \$ | | \$ | 161,672.51 | \$ | 225,000.00 | \$ | 265,000.00 |
| S | 40.17 | S | 211,712.68 | \$ | 50,021.65 | S | | \$ | 161,691.03 | <u>s</u> | 225,000.00 | \$ | 265,000.00 |
| Dept: 210 | 0, Excise Equali | zation | | | | | | | | | | | |
| \$ | - | \$ | 4,500.00 | \$ | 3,604.67 | \$ | - | \$ | 895.33 | \$ | 4,500.00 | \$ | 5,000.00 |
| \$ | - | S | 500.00 | \$ | 65.00 | \$ | - | \$ | 435.00 | \$ | 500.00 | \$ | 500.00 |
| \$ | - | \$ | 750.00 | \$ | 65.00 | \$ | - | \$ | 685.00 | \$ | 750.00 | \$ | 750.00 |
| S | | \$ | 5,750.00 | S | 3,734.67 | \$ | - | \$ | 2,015.33 | \$ | 5,750.00 | \$ | 6,250.00 |
| | 0, Election Boar | | | | | | | | | | | | |
| | 2,919.44 | \$ | 67,756.65 | \$ | 67,756.17 | \$ | | \$ | 0.48 | \$ | 67,848.00 | \$ | 69,204.96 |
| \$ | | \$ | 1,684.00 | \$ | | \$ | | \$ | 86.00 | \$ | 1,500.00 | \$ | 1,500.00 |
| \$ | 184.00 | | 238.00 | \$ | 195.67 | \$ | | \$ | 42.33 | \$ | 750.00 | \$ | 750.00 |
| \$ | (362.00) | | | \$ | | \$ | 225.60 | \$ | 0.06 | \$ | 5,960.00 | \$ | 6,129.62 |
| \$ | 1,099.00 | \$ | 5,799.00 | \$ | 5,573.34 | \$ | 223.00 | \$ | 0.00 | \$ | 1,000.00 | \$ | 1,000.00 |
| \$ | (1,000.00) | | | | | | 225.60 | \$ | 128.87 | s | | \$ | 78,584.58 |
| \$ | 2,840.44 | | 75,477.65 | \$ | 75,123.18 | 8 | 225.60 | 3 | 120.07 | 3 | 77,036.00 | <u> </u> | 70,304.30 |
| Dept: 230 | 0, Insurance-Be | nefits | | | | | | | | п_ | | _ | 00 000 0 |
| \$ | 122.51 | \$ | 88,122.51 | \$ | | \$ | | \$ | 23,344.90 | \$ | 88,000.00 | \$ | 98,000.00 |
| \$ | - | \$ | 148,000.00 | \$ | 116,379.32 | \$ | - | \$ | 31,620.68 | \$_ | 148,000.00 | \$ | 158,585.49 |
| \$ | (2,070.13) | \$ | 247,929.87 | \$ | 180,215.94 | \$ | - | \$ | 67,713.93 | \$ | 250,000.00 | \$ | 275,000.00 |
| \$ | | \$ | 9,000.00 | \$ | 4,435.52 | \$ | - | \$ | 4,564.48 | | 9,000.00 | | 9,000.0 |
| \$ | 2,070.13 | | 22,070.13 | \$ | 4,100.66 | \$ | 17,969.47 | \$ | | \$ | 20,000.00 | | 30,000.0 |
| s | 122.51 | | 515,122.51 | S | 369,909.05 | S | 17,969.47 | S | 127,243.99 | \$_ | 515,000.00 | \$ | 570,585.4 |
| | 00, Charity | | | | | | | | | | | | |
| | 30, Charity | S | 3,000.00 | s | 1,500.00 | \$ | - | \$ | 1,500.00 | \$ | 3,000.00 | \$ | 3,000.0 |
| \$ | | S | 3,000.00 | | 1,500.00 | _ | | s | 1,500.00 | | 3,000.00 | S | 3,000.0 |
| \$ | <u>-</u> | | 3,000.00 | 13 | 1,500.00 | 1 4 | | <u> </u> | | | | | |
| | 00, Courthouse | | 34,000.00 | \$ | 27,884.94 | T \$ | | \$ | 6,115.06 | II s | 34,000.00 | T s | 34,000.0 |
| \$ | | \$ | | | | _ | | S | 6,115.06 | _ | 34,000.00 | | 34,000.0 |
| \$ | _ _ | \$ | 34,000.00 | \$ | 27,884.94 | 13 | | 1 3 | 0,715.00 | ا | | | |
| Dept: 450 | 00, County Aud | | | | | 1 - | | Τ. | 22.062.00 | 1 6 | 22.022.10 | 16 | 32,932.1 |
| \$ | | \$ | 22,063.87 | \$ | | \$ | - | \$ | 22,063.87 | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 32,932.18 | \ <u>\$</u> | 32,932.1 |
| \$ | • | \$ | | \$ | - | \$ | <u> </u> | \$ | | ـــــاك | 22.022.12 | | 22.022.5 |
| S | | S | 22,063.87 | \$ | | S | _ | S | 22,063.87 | \$ | 32,932.18 | 13 | 32,932.1 |
| | Y GENERAL F | UND AC | COUNT | | | | | | | | | | |
| S | 3,959.09 | | 2,039,068.66 | \$ | 1,597,357.32 | \$ | 55,651.44 | \$ | 386,059.90 | \$ | 2,791,536.75 | \$ | 2,180,759. |
| | | | | | | | | | | | | | |
| SURIF | ["["]() WARRA | | - <u> </u> | _ | | T- | | T. | | 11 6 | | \$ | - |
| _ | CT TO WARRA | S | _ | \$ | - | \$ | | \$ | | \$ | | 1 3 | |
| S | UNRESTRICT | \$ | - | | | | AL FUND | 13 | <u> </u> | 13 | 2,791,536.75 | | 2,180,759.8 |

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

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

Page 11

| 25 THAT TE OF NEEDS FOR 2023-2024 | | | | |
|---|----------|----------------------|------|--------------|
| ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR | | Estimate of | Ap | proved by |
| PURPOSE: | | Needs by | | County |
| Total of Unrestricted Expenses for the County General, Schedule 8 | | Govenring Board | Exc | cise Board |
| Total of Chiestretcu Expenses for the County General, Schedule 8 | ll s | 2,791,536.75 | \$ 2 | 2,180,759.82 |
| Total of Restricted Sales Tax Expenses for the County General, Schedule 8A | \$ | | 6 | -,100,737.62 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | | - | |
| GRAND TOTAL - County General Fund | <u>~</u> | 2 221 21 | 3 | |
| | S | <u>2,791,53</u> 6.75 | S 2 | 2,180,759.82 |

EXHIBIT D

| Schedule 1, Current Balance Sheet - June 30, 2023 | |
|---|-----------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2023 | \$ 2,256,018.02 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,256,018.02 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 114,087,17 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 423,264.59 |
| TOTAL LIABILITIES AND RESERVES | \$ 537,351.76 |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 1,718,666.26 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,256,018.02 |

| Schedule 2, Revenue and Requirements for 2022-2023 | | | |
|---|----|--------------|--------------------|
| | | Detail | Total |
| REVENUE: | | | |
| Adjusted Cash Balance June 30, 2022 | \$ | 1,251,274.52 | |
| Cash Fund Balance Transferred From Prior Years | S | 134,568.32 | |
| Miscellaneous Revenue Apportioned | \$ | 2,841,076.99 | |
| TOTAL REVENUE | | | \$ 4,226,919.83 |
| REQUIREMENTS: | | | |
| Claims Paid by Warrants Issued | \$ | 2,084,988.98 | |
| Reserves From Schedule 8 | \$ | 423,264.59 | |
| Interest Paid on Warrants | \$ | | |
| Reserve for Interest on Warrants | \$ | - | |
| TOTAL REQUIREMENTS | | | \$ 2,508,253.57 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023 | | | \$ 1,718,666.26 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | \$ 4,226,919.83 |

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

| EXHIBIT D | 202 | 1-2022 Account | _ | | 202 | 2-2023 Account | | | |
|---|---------|----------------|----|--------------|-------------|----------------|------|---|--|
| Schedule 4: Revenue | 202 | | - | Amount | | Actually | Over | | |
| SOURCE | | Actually | | Estimated | | Collected | | (Under) | |
| | <u></u> | Collected | | Estimated | | | | | |
| 9000, Interest, Mortgage Tax | ١ | 647.16 | 6 | | \$ | 789.49 | \$ | 789,49 | |
| 9008 Interest Income Funds | \$ | 647.16 | | | 5 | 789.49 | | 789.49 | |
| Total for Interest, Mortgage Tax | \$ | 047.10 | 3 | - | 13 | 707.47 | | | |
| 9100, Local Revenues | | 1 000 22 | | | Ts | 2,000.00 | s | 2,000.00 | |
| 9110 Donations | \$ | 1,980.33 | _ | | \$ | 2,000.00 | | 2,000.00 | |
| Total for Local Revenues | S | 1,980.33 | 12 | | 13 | 2,000.00 | - | 2,000.00 | |
| 9200, State Revenues | | | | | 1. | 071 404 51 | | 271 404 51 | |
| 9210 OTC - Diesel | S | 281,068.60 | _ | | \$ | 271,404.51 | \$ | 271,404.51 | |
| 9211 OTC - Forfeiture | \$ | 607.43 | S | <u> </u> | \$ | 496.30 | \$ | 496.30 | |
| 9212 OTC - Gasoline tax | S | 768,503.80 | | | \$ | 764,794.43 | \$ | 764,794.43 | |
| 9213 OTC - Gross Production | \$ | 163,017.80 | \$ | • | \$ | 213,721.97 | \$ | 213,721.97 | |
| 9217 OTC-Motor Vehicle-COR | \$ | 443,837.76 | \$ | | \$ | 411,711.18 | \$ | 411,711.18 | |
| 9218 OTC - Special | \$ | 106.35 | \$ | | \$ | 135.45 | \$ | 135.45 | |
| 9228 OTC Forfeiture-Gasoline | \$ | 898.60 | \$ | | \$ | 10,184.59 | \$ | 10,184.59 | |
| 9232 OTC-Motor Vehicle CRIR | \$ | 278,832.80 | \$ | | \$ | 261,024.07 | \$ | 261,024.07 | |
| 9233 OTC-Motor Vehicle CRF | \$ | 158,776.23 | \$ | | \$ | 147,283.43 | \$ - | 147,283.43 | |
| 9241 OTC- Motor Vechile CIRB | S | 389,907.46 | \$ | • | \$ | 473,197.02 | \$ | 473,197.02 | |
| Total for State Revenues | S | 2,485,556.83 | \$ | - | \$ | 2,553,952.95 | \$ | 2,553,952.95 | |
| 9400, Miscellaneous Revenues | | | | | | | | * | |
| 9403 Insurance Proceeds | \$ | - | \$ | - | \$ | 4,565.59 | \$ | 4,565.59 | |
| 9407 Reimbursements of Expenditures | s | 14,355.17 | \$ | • | \$ | 69,427.51 | \$ | 69,427.51 | |
| 9411 Sale of County Owned Assets | S | 46,627.30 | \$ | - | \$ | 210,341.45 | \$ | 210,341.45 | |
| Total for Miscellaneous Revenues | S | 60,982.47 | \$ | - | \$ | 284,334.55 | \$ | 284,334.55 | |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY | JNRE | STRICTED FUN | D | | | | | | |
| Total Unrestricted Revenue | S | 2,549,166.79 | \$ | • | - S | 2,841,076.99 | S | 2,841,076.99 | |
| 9014 Sales Tax Interest | s | - | \$ | - · · · | \$ | | \$ | _ | |
| 9216 OTC - Sales Tax | s | - | \$ | | \$ | _ | \$ | - | |
| 9418 Miscellaneous Sale Tax Receipts | S | | \$ | | \$ | - | s | | |
| Restricted - Sales Tax Interest | \$ | - | \$ | - | \$ | - | \$ | - | |
| Total Miscellaneous County Highway Unrestricted | S | 2,549,166.79 | s | - | \$ | 2,841,076.99 | S | 2,841,076.99 | |
| Grand Total of All Revenues | s | 2,549,166.79 | | | S | 2,841,076.99 | S | 2,841,076.99 | |
| | | | | | | | . ~ | _,0 -1,0 -0.7 | |

EXHIBIT D

| EXHIBIT D | | | |
|---|---------------|-----------------|--------------|
| Schedule 4: Revenue | Basis & Limit | 2023-202 | 4 Account |
| SOURCE | of Ensuing | Estimated by | Approved by |
| | Estimate | Governing Board | Excise Board |
| 9000, Interest, Mortgage Tax | | | |
| 9008 Interest Income Funds | 0.00% | \$ - | \$ - |
| Total for Interest, Mortgage Tax | | s - | \$ - |
| 9100, Local Revenues | | | |
| 9110 Donations | 0.00% | \$ - | \$ - |
| Total for Local Revenues | | s - | \$ - |
| 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% | s - | \$ - |
| 9218 OTC - Special | 0.00% | \$ - | \$ - |
| 9228 OTC Forfeiture-Gasoline | 0.00% | \$ - | \$ - |
| 9232 OTC-Motor Vehicle CRIR | 0.00% | \$ - | \$ - |
| 9233 OTC-Motor Vehicle CRF | 0.00% | \$ - | \$ - |
| 9241 OTC- Motor Vechile CIRB | 0.00% | \$ - | \$ - |
| Total for State Revenues | | S - | \$ - |
| 9400, Miscellaneous Revenues | | | |
| 9403 Insurance Proceeds | 0.00% | \$ - | \$ - |
| 9407 Reimbursements of Expenditures | 0.00% | \$ - | \$ - |
| 9411 Sale of County Owned Assets | 0.00% | \$ - | \$ - |
| Total for Miscellaneous Revenues | | s | \$ - |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTE | D FUND | | |
| Total Unrestricted Revenue | 0.00% | | \$ - |
| 9014 Sales Tax Interest | 0.00% | | \$ - |
| 9216 OTC - Sales Tax | 0.00% | S - | \$ - |
| 9418 Miscellaneous Sale Tax Receipts | 0.00% | s - | \$ - |
| Restricted - Sales Tax Interest | 0.00% | \$ - | \$ - |
| Total Miscellaneous County Highway Unrestricted | | s - | \$ - |
| Grand Total of All Revenues | | S - | S - |

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EXHIBIT D

| Cohodula 5. Communication | | | | |
|---|------------|--------------|--|---------------|
| Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All F | rior Years | | | |
| CURRENT AND ALL PRIOR YEARS | | 2022-23 | | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | s | - | S | 1,609,038.82 |
| Opening Balance from Prior Year | S | 1,251,274.52 | 6 | 1,251,274.52 |
| Cash Fund Balance Transferred Out | \$ | 1,251,271,52 | 6 | 1,4.32 |
| Cash Fund Balance Transferred In | \$ | - | \$ | <u>-</u> |
| Adjusted Cash Balance | \$ | 1,251,274.52 | S | 357,764.30 |
| Sources of Revenue | | 1,401,271,32 | | 337,704.30 |
| 9100 Local Revenues | S | 2,000.00 | 5 | ····· |
| 9200 State Revenues | \$ | | \$ | |
| 9300 Federal Revenues | \$ | | \$ | |
| 9400 Miscellaneous Revenues | \$ | 284,334.55 | <u> </u> | |
| 9500 Special Assessments | \$ | 201,554.55 | 6 | |
| All Other Revenues (Schedule 4) | <u> </u> | 789.49 | \$ | . |
| Cash Fund Balance Forward From Preceding Year | S | 134,568,32 | \$ | - |
| Prior Expenditures Recovered | \$ | 13 1,300.32 | S | <u>-</u> |
| TOTAL RECEIPTS | \$ | 2,975,645.31 | 8 | |
| TOTAL RECEIPTS AND BALANCE | <u> </u> | 4,226,919.83 | 8 | 357,764.30 |
| Warrants of Year in Caption | \$ | 1,970,901.81 | S | 223,195.98 |
| Interest Paid Thereon | <u> </u> | | s | 223,173.76 |
| TOTAL DISBURSEMENTS | \$ | 1,970,901.81 | \$ | 223,195.98 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2023 | \$ | 2,256,018.02 | | 134,568.32 |
| Reserve for Warrants Outstanding | \$ | 114,087.17 | S | 151,500.52 |
| Reserve for Interest on Warrants | \$ | - | s | _ |
| Reserves From Schedule 8 | \$ | 423,264.59 | \$ | |
| TOTAL LIABILITES AND RESERVE | <u> </u> | 537,351.76 | s | • |
| DEFICIT: | \$ | - | s | |
| CASH BALANCE FORWARD TO NEXT YEAR | <u>s</u> | 1,718,666.26 | \$ | 134,568.32 |

| Schedule 6: County Highway Unrestricted Fund Warrant Account of Cu | irrent and All Prior Years | | |
|--|----------------------------|------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | PRE-2022 | Total |
| Warrants Outstanding June 30 of Year in Caption | \$ - | \$ 114,815.39 | \$ 114,815.39 |
| Warrants Registered During Year | \$ 2,084,988.98 | \$ 108,738.49 | \$ 2,193,727.47 |
| TOTAL | \$ 2,084,988.98 | \$ 223,553.88 | \$ 2,308,542.86 |
| Warrants Paid During Year | \$ 1,970,901.81 | \$ 223,195.98 | \$ 2,194,097.79 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | - | \$ - | \$ - |
| Warrants Estopped by Statute | - | \$ 357.90 | \$ 357.90 |
| TOTAL WARRANTS RETIRED | \$ 1,970,901.81 | \$ 223,553.88 | \$ 2,194,455.69 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2023 | \$ 114,087.17 | \$ • | \$ 114,087.17 |

| chedule 9: County Highway Unrestricted Fund Summary of Expenses | | | | | | | | | |
|---|----|--------------------|--------|--------------|----------|------------|---------------------|--------------|--|
| | | Net Appropriations | | Warrants | | Reserves | Approved by | | |
| Total for Expenses | | July 1, 2023 | Issued | | <u> </u> | Nescives | County Excise Board | | |
| 1100 Total Salaries | \$ | 1,266,959.63 | S | 1,132,280.73 | \$ | 36,648.93 | \$ | 98,029.97 | |
| 1200 Fringe Benefits | \$ | • | \$ | - | \$ | - | \$ | - | |
| 1300 Travel Related | \$ | 32,309.63 | \$ | 11,500.82 | \$ | 4,133.43 | \$ | 20,007.38 | |
| 2000 Total Maintenance & Operations | \$ | 2,096,823.27 | \$ | 772,501.05 | \$ | 276,824.53 | \$ | 1,178,376.11 | |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | 544,831.98 | \$ | 168,706.38 | \$ | 105,657.70 | \$ | 270,467.90 | |

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

| EXHIBIT D | | | | | | | _ | |
|---|----------|--------------|-------------|---------------------------------------|--------------|----------------|----------|----------------------|
| Schedule 8: Report Of Prior Year's Expenditures | - 1 | 710011 | 1/5 4 | D ENDING HINE | 20 | 2022 | | FY ENDING |
| | | FISCAL | YEA | R ENDING JUNE | 30, | 2022 | | JUNE, 30 2023 |
| DEPARTMENTS OF GOVERNMENT | l l | | | Warrants | | Balance | _ | JOINE, 30 2023 |
| APPROPRIATED ACCOUNTS | - 11 | Reserves | | Since | | Lapsed | | Original |
| ATT KOT KIATED ACCOUNTS | - | 6-30-2022 | | Issued | | Appropriations | | Appropriations |
| | | | | | <u></u> | | L., | |
| Dept: 4000, Highway Budget | | | | | _ | | <u>Γ</u> | 515.55 |
| 1310 Travel | \$ | | \$ | • | \$ | 500.14 | \$ | 515.55 |
| 2005 Maintenance & Operation | \$ | | \$ | 525.16 | \$ | 508.14 | \$ | 61,424.43 |
| Total for Highway Budget | S | 1,033.30 | \$ | 525.16 | S | 508.14 | \$ | 61,939.98 |
| Dept: 4100, Highway District 1 | | | | | _ | | | |
| 1110 Full time salaries | \$ | - | \$ | • | \$ | • | \$ | 42,023.27 |
| 1310 Travel | \$ | 952.00 | \$ | | \$ | 952.00 | \$ | 6,448.50 |
| 1320 Statutory Travel | \$ | • | \$ | | \$ | • 2 | \$ | • |
| 2005 Maintenance & Operation | \$ | 51,211.22 | \$ | 27,756.82 | \$ | 23,454.40 | \$ | 123,201.54 |
| 4110 Capital Outlay | \$ | • | \$ | | \$ | - | \$ | 60,904.91 |
| 4130 Lease/Rentals | \$ | | \$ | | \$ | | \$ | 10,395.85 |
| Total for Highway District 1 | \$ | 52,163.22 | \$ · | 27,756.82 | \$ | 24,406.40 | \$ | 242,974.07 |
| Dept: 4200, Highway District 2 | | | | | | | | 1000 |
| 1110 Full time salaries | \$ | | \$ | • | \$ | | \$. | 53,090.80 |
| 1310 Travel | \$ | 1,428.00 | \$ | • | \$ | 1,428.00 | \$ | 4,499.27 |
| 1320 Statutory Travel | \$ | | S | - | \$ | • | \$ | |
| 2005 Maintenance & Operation | \$ | 57,827.39 | \$ | 23,968.25 | \$ | 33,859.14 | \$ | 98,540.39 |
| 4110 Capital Outlay | \$ | | \$ | - | \$ | - | \$ | 27,319.90 |
| 4130 Lease/Rentals | \$ | • ; | \$ | | \$ | • | \$ | 7,497.93 |
| Total for Highway District 2 | S | 59,255.39 | \$ | 23,968.25 | \$ | 35,287.14 | \$ | 190,948.29 |
| Dept: 4300, Highway District 3 | | | | · · · · · · · · · · · · · · · · · · · | | | | |
| 1110 Full time salaries | S | | \$ | . • | \$ | • | \$ | 43,442.98 |
| 1310 Travel | S | 952.00 | \$ | - | \$ | 952.00 | \$ | |
| 2005 Maintenance & Operation | <u>s</u> | 92,130.00 | \$ | 19,073.26 | \$ | 73,056.74 | \$ | |
| 4110 Capital Outlay | 8 | | \$ | <u> </u> | \$ | | \$ | 130,220.91 |
| 4130 Lease/Rentals | \$ | | \$ | · | \$ | • | s | 9,928.39 |
| Total for Highway District 3 | S | 93,082.00 | \$ | 19,073.26 | \$ | 74,008.74 | S | 290,252.91 |
| Dept: 6510, CIRB 2021-1 | , | | | | <u></u> | | | |
| 2005 Maintenance & Operation | 8 | - | \$ | - | \$ | | \$ | 122,634.37 |
| Total for CIRB 2021-1 | S | | S | - | s | - | \$ | 122,634.37 |
| Dept: 6520, CIRB 2021-2 | | | | | - | | | |
| 2005 Maintenance & Operation | \$ | 37,415.00 | \$ | 37,415.00 | \$ | • | \$ | 114,769.74 |
| Total for CIRB 2021-2 | s | 37,415.00 | | 37,415.00 | _ | - | s | 114,769.74 |
| Dept: 6530, CIRB 2021-3 | | | | | <u></u> | | <u> </u> | 114,703.74 |
| 2005 Maintenance & Operation | \$ | _ | s | . : | \$ | | \$ | 206,810.28 |
| Total for CIRB 2021-3 | \$ | | \$ | - | \$ | | \$ | 206,810.28 |
| COUNTY HIGHWAY UNRESTRICTED FUND A | | • | <u> </u> | | <u> </u> | | _ پ | 200,010.20 |
| Sub-Total of Expenditures | 8 | | \$ | 108,738.49 | \$ | 134,210.42 | S | 1,230,329.64 |
| SUBJECT TO WARRANT ISSUE | | | <u> </u> | 100,100.17 | <u> </u> | 137,210,72 | | 1,400,047.04 |
| Total Provision for Interest on Warrants | \$ | - | \$ | | \$ | • 1 | \$ | |
| TOTAL UNRESTRICTED EXPENSES FOR THE | | V HICHWAY IN | | TDICTED CIMO | | | Ψ | |
| THE STATE OF THE STATE OF THE | s | 242,948.91 | | 108,738.49 | _ | 134,210.42 | • | 1 220 220 64 |
| <u> </u> | <u> </u> | 274,77U.71 | _ع | 100,730.49 | ب | 134,210.42 | 3 | <u>1,2</u> 30,329.64 |

EXHIBIT D

| LATI | ע וומו | | | | | | | | | | | | |
|----------|---------------------------------|-----------|------------------------------------|----------|--------------------|----------|--------------|----------|---|--------------|--|----------|---|
| Sche | dule 8: Report Of Pri | or Ye | ar's Expenditures | | | _ | | - | | | | | |
| | | | FISCAL YEAR | REN | DING JUNE 30, | 20 | 23 | _ | | 11 | EISCAL VE | D 2 | 22. 202.4 |
| | Supplemental Adjustments | | Net Amount of Appropriations | | Warrants Issued | | Reserves | | Lapsed Balance Known to be Unencumbered | | FISCAL YEA Needs as Estimated by Governing Board | | Approved by County Excise Board |
| Dept: | 4000, Highway Bu | lget | | _ | | _ | | | | <u> </u> | | <u> </u> | |
| \$ | - | \$ | 515.55 | \$ | - | \$ | - | \$ | 515.55 | 1 | 515.55 | \$ | 515.55 |
| \$ | 71,781.55 | \$ | 133,205.98 | S | 15,757.53 | \$ | 1,105.75 | \$ | 116,342.70 | | 116,850.84 | \$ | 515.55 116,850.84 |
| S | 71,781.55 | S | 133,721.53 | \$ | 15,757.53 | S | 1,105.75 | S | 116,858.25 | s | 117,366.39 | S | 117,366.39 |
| Dept: | 4100, Highway Dis | trict | 1 | | | | | | | | | Ť | 117,500.59 |
| \$ | 363,211.53 | \$ | 405,234.80 | \$ | 360,372.36 | \$ | 12,934.55 | \$ | 31,927.89 | s | 31,927.89 | \$ | 31,927.89 |
| \$ | 952.00 | \$ | 7,400.50 | \$ | 2,429.73 | \$ | 1,125.00 | \$ | 3,845.77 | \$ | 4,797.77 | \$ | 4,797.77 |
| S | 8,500.00 | \$ | 8,500.00 | \$ | 7,537.15 | \$ | | \$ | 962.85 | \$ | 962.85 | \$ | 962.85 |
| \$ | | \$ | 422,342.14 | \$ | 138,169.04 | \$ | 60,002.58 | \$ | 224,170.52 | \$ | 247,624.92 | \$ | 247,624.92 |
| \$ | 223.45 | \$ | 61,128.36 | \$ | • | \$ | - | \$ | 61,128.36 | \$ | 61,128.36 | \$ | 61,128.36 |
| \$ | | \$ | 30,095.85 | \$ | 19,683.96 | \$ | - | \$ | 10,411.89 | \$ | 10,411.89 | \$ | 10,411.89 |
| S | 691,727.58 | | 934,701.65 | S | 528,192.24 | \$ | 74,062.13 | \$ | 332,447.28 | \$ | 356,853.68 | \$ | 356,853.68 |
| | 4200, Highway Dist | | | | | _ | | | | | | | |
| \$ | | \$ | 486,143.97 | \$ | 436,695.93 | \$ | 12,758.71 | \$ | 36,689.33 | \$ | 36,689.33 | \$ | 36,689.33 |
| \$ | 3,106.97 | \$ | 7,606.24 | \$ | 92.40 | \$ | 1,125.00 | \$ | 6,388.84 | \$ | 7,816.84 | \$ | 7,816.84 |
| \$ | - | _\$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | 251,808.62 | <u>\$</u> | 350,349.01 | \$ | 247,260.04 | \$ | 48,176.16 | \$ | 54,912.81 | \$ | 88,771.95 | \$ | 88,771.95 |
| \$ | 150,140.64 | <u> </u> | 177,460.54 | \$ | 34,891.50 | \$ | 69,429.20 | \$ | 73,139.84 | \$ | 73,139.84 | \$ | 73,139.84 |
| \$ | | \$ | 54,097.93 | \$ | 46,443.60 | _ | • | \$ | 7,654.33 | \$ | 7,654.33 | \$ | 7,654.33 |
| S | | \$ | 1,075,657.69 | S | 765,383.47 | \$ | 131,489.07 | \$ | 178,785.15 | <u>_</u> \$_ | 214,072.29 | \$ | 214,072.29 |
| | 4300, Highway Dist | | | | | - | | | | | | | |
| \$ | | \$ | 375,580.86 | \$ | | \$ | 10,955.67 | \$ | 29,412.75 | | 29,412.75 | \$ | 29,412.75 |
| \$ | | \$ | 8,287.34 | \$ | 1,441.54 | _ | 1,883.43 | \$ | 4,962.37 | \$ | 5,914.37 | \$ | 5,914.37 |
| \$ | 199,379.94 | \$ | 298,852.23 | \$ | 188,739.07 | \$ | 54,539.34 | \$ | 55,573.82 | \$ | 128,630.56 | \$ | 128,630.56 |
| \$ | | \$ | 144,270.91 | \$ | - | \$ | 36,228.50 | \$ | 108,042.41 | \$ | 108,042.41 | \$ | 108,042.41 |
| \$ | | \$ | 77,778.39 | \$ | | \$ | - | \$ | 10,091.07 | \$ | 10,091.07 | \$ | 10,091.07 |
| S | | \$ | 904,769.73 | \$ | 593,080.37 | 5 | 103,606.94 | \$ | 208,082.42 | \$ | 282,091.16 | \$ | 282,091.16 |
| _ | 6510, CIRB 2021-1 | | 272 462 76 | • | | • | | • | 272 462 75 | ا د | 273,463.75 | • | 272 462 75 |
| \$ | | \$ | 273,463.75 273,463.75 | \$ | - | \$ \$ | - | \$ \$ | 273,463.75 273,463.75 | <u>s</u> | 273,463.75 | \$ | 273,463.75 273,463.75 |
| S | 150,829.38 | 2 | 2/3,463.75 | 3 | <u>.</u> | 3 | | 3 | 273,403.75 | 3 | 273,403.73 | 3 | 273,403.73 |
| _ | 6520, CIRB 2021-2 | • | 200 052 62 | \$ | 170,244.82 | e | _ | \$ | 119,607.81 | \$ | 119,607.81 | \$ | 119,607.81 |
| \$ | 175,082.89 | | 289,852.63 289,852.63 | | 170,244.82 | | | \$ | 119,607.81 | | 119,607.81 | | 119,607.81 |
| S | 175,082.89 | | 407,034.03 | و. ا | 170,244.02 | ٠, | - | <u> </u> | 117,007.01 | يار | 117,007.01 | <u> </u> | *************************************** |
| | 6530, CIRB 2021-3 121,947.25 | | 328,757.53 | ¢ | 12,330.55 | ٩ | 113,000.70 | \$ | 203,426.28 | l s | 203,426.28 | s | 203,426.28 |
| S | 121,947.25 | | 328,757.53 | | 12,330.55 | | 113,000.70 | | 203,426.28 | | 203,426.28 | _ | 203,426.28 |
| | INTY HIGHWAY U | | | | | | 110,000.70 | | 200,120.20 | <u> </u> | | | |
| s | 2,710,594.87 | | 3,940,924.51 | | 2,084,988.98 | s | 423,264.59 | S | 1,432,670.94 | s | 1,566,881.36 | S | 1,566,881.36 |
| <u> </u> | JECT TO WARRAN | | | <u> </u> | -,, | _ | 7 | ÷ | | 4 | | | |
| \$ | - | \$ | | \$ | - | S | - | \$ | - | S | - | \$ | |
| | AL UNRESTRICTE | _ | XPENSES FOR T | _ | COUNTY HIGH | _ | AY UNRESTRI | | | | | | |
| S | 2,710,594.87 | _ | 3,940,924.51 | | 2,084,988.98 | | | S | 1,432,670.94 | S | 1,566,881.36 | \$ | 1,566,881.36 |
| <u> </u> | _, | <u> </u> | | | | | | | | | | | |
| | | | | | | | | | | _ | | | |

| ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR PURPOSE: | G | Estimate of Needs by ovenring Board | Approved by County Excise Board |
|---|----|-------------------------------------|---------------------------------|
| Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8 | \$ | 1,566,881.36 | \$ 1,566,881.36 |
| Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A | \$ | - | \$ - |
| GRAND TOTAL - County Highway Unrestricted Fund | S | 1,566,881.36 | \$ 1,566,881.36 |

EXHIBIT E

| Schedule 1, Current Balance Sheet - June 30, 2023 | | |
|---|-----|------------|
| | | Amount |
| ASSETS: | | |
| Cash Balance June 30, 2023 | \$ | 618,288.81 |
| Investments | S | - |
| TOTAL ASSETS | \$ | 618,288.81 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | l s | 2,060.59 |
| Reserve for Interest on Warrants | \$ | |
| Reserves From Schedule 8 | \$ | 47,134.00 |
| TOTAL LIABILITIES AND RESERVES | \$ | 49,194.59 |
| CASH FUND BALANCE JUNE 30, 2023 | S | 569,094,22 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 618,288.81 |

| Schedule 2, Revenue and Requirements for 2022-2023 | | |
|---|---------------|---------------|
| | Detail | Total |
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2022 | \$ 554,308.89 | |
| Cash Fund Balance Transferred From Prior Years | \$ 42,132.78 | |
| All Ad Valorem Tax Apportioned | \$ 221,776.97 | |
| Miscellaneous Revenue Apportioned | \$ 8,492.17 | |
| TOTAL REVENUE | | \$ 826,710.81 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 210,482.59 | |
| Reserves From Schedule 8 | \$ 47,134.00 | |
| Interest Paid on Warrants | \$ | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 257,616.59 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023 | \$ 569,094.22 | |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 826,710.81 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2023 | Amount |
|---|---------------|
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ 8,492.17 |
| Warrants Estopped, Cancelled or Converted | \$ - |
| Fiscal Year 2022-2023 Lapsed Appropriations | \$ 508,426.46 |
| Fiscal Year 2021-2022 Lapsed Appropriations | \$ 42,132.78 |
| Ad Valorem Tax Collections in Excess of Estimate | \$ 221,776.97 |
| TOTAL ADDITIONS | \$ 780,828.38 |
| DEDUCTIONS: | |
| Supplemental Appropriations | \$ 8,425.14 |
| Current Tax in Process of Collection | \$ - |
| TOTAL DEDUCTIONS | \$ 8,425.14 |
| Cash Fund Balance as per Balance Sheet June 30, 2023 | \$ 772,403.24 |

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

| EXHIBIT E | | | | | 201 | 22-2023 Account | | |
|--------------------------------------|-----|-----------------|----------|-----------|---------|-----------------|-----------|------------|
| Schedule 4: Revenue | 20 | 21-2022 Account | | | | | | Over |
| actings. | | Actually | | Amount | | Actually | | |
| SOURCE | | Collected | | Estimated | <u></u> | Collected | | (Under) |
| Ad Valorem Taxes | | | | | - | | | 011.007.57 |
| 9001 Current Tax | \$ | 207,093.92 | \$ | - | \$ | 211,886.56 | \$ | 211,886.56 |
| 9002 Prior Year | \$_ | 5,176.39 | \$ | | \$ | 5,880.17 | \$ | 5,880.17 |
| 9003 Back Year | \$ | 3,521.46 | | | \$ | 4,010.24 | \$ | 4,010.24 |
| Ad Valorem Tax Total | \$ | 215,791.77 | <u>s</u> | - | \$ | 221,776.97 | <u> </u> | 221,776.97 |
| 9000, Interest, Mortgage Tax | | | | | | | | |
| 9008 Interest Income Funds | S | 298.60 | _ | - | \$ | 287.66 | \$ | 287.66 |
| Total for Interest, Mortgage Tax | \$ | 298.60 | S | • . | \$ | 287.66 | \$ | 287.66 |
| 9100, Local Revenues | | | | | | | _ | |
| 9115 Health Fees | \$ | 1,779.94 | | • | \$ | | \$. | 8,137.48 |
| Total for Local Revenues | \$ | 1,779.94 | S | | \$ | 8,137.48 | <u>\$</u> | 8,137.48 |
| 9200, State Revenues | | | | | , t | 1 | 5.4 | + , + +4. |
| 9221 Payment In lieu of Taxes | \$ | 78.19 | \$ | • | \$ | 67.03 | \$ | 67.03 |
| Total for State Revenues | \$ | 78.19 | \$ | - | \$ | 67.03 | \$ | 67.03 |
| TOTAL REVENUES FOR THE HEALTH FUND | | | | | | | • | |
| Total Unrestricted Revenue | \$ | 2,156.73 | \$ | | \$ | 8,492.17 | \$ | 8,492.17 |
| 9014 Sales Tax Interest | \$ | | \$ | • | \$ | <u> </u> | \$ | • |
| 9216 OTC - Sales Tax | \$ | • | \$ | - | \$ | i aj e 🧸 e e | \$ | - |
| 9418 Miscellaneous Sale Tax Receipts | \$ | | \$ | - | \$ | • | \$ | - |
| Restricted - Sales Tax Interest | \$ | • · · · · • | \$ | • | \$ | - | \$ | - |
| Total Miscellaneous Health | \$ | 2,156.73 | \$ | . • | \$ | 8,492.17 | \$ | 8,492.17 |
| Ad Valorem Tax | \$ | 215,791.77 | \$ | - | \$ | 221,776.97 | \$ | 221,776.97 |
| Grand Total of All Revenues | \$ | 217,948.50 | S | - | \$ | 230,269.14 | \$ | 230,269.14 |

EXHIBIT E

| Schedule 4: Revenue | edule 4: Revenue Basis & Limit | | | | | |
|--------------------------------------|--------------------------------|------------|--------------------------|----------|--------------|--|
| SOURCE | 0 | of Ensuing | 2023-202 Estimated by | T | Approved by | |
| | | Estimate | Governing Board | | Excise Board | |
| Ad Valorem Taxes | | | | | Brotoc Board | |
| 9001 Current Tax | | 98.39% | \$ 208,474.00 | s | 208,474.00 | |
| 9002 Prior Year | | 0.00% | | \$ | 200,474,00 | |
| 9003 Back Year | | | | ۳ | | |
| Ad Valorem Tax Total | | | \$ 208,474.00 | S | 208,474.00 | |
| 9000, Interest, Mortgage Tax | | | | <u> </u> | 230,171100 | |
| 9008 Interest Income Funds | | 90.00% | \$ 258.89 | Т | | |
| Total for Interest, Mortgage Tax | | | \$ 258.89 | s | | |
| 9100, Local Revenues | | <u> </u> | | | | |
| 9115 Health Fees | | 90.00% | \$ 7,323.73 | 1 | | |
| Total for Local Revenues | | | \$ 7,323,73 | s | | |
| 9200, State Revenues | | | | | | |
| 9221 Payment In lieu of Taxes | | 90.00% | \$ 60.33 | | | |
| Total for State Revenues | | | \$ 60.33 | s | | |
| TOTAL REVENUES FOR THE HEALTH FUND | | | | | | |
| Total Unrestricted Revenue | | 0.00% | \$ 7,642.95 | \$ | • | |
| 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 | | | \$ 7,642.95 | S | - | |
| Ad Valorem Tax | | | \$ 208,474.00 | \$ | 208,474.00 | |
| Grand Total of All Revenues | | | S 216,116.95 | \$ | 208,474.00 | |
| Surplus Cash from Schedule 3 | | | \$ 772,403.24 | \$ | 772,403.24 | |
| Total Budget for Health Fund | | | \$ 988,520.19 | \$ | 988,520.19 | |

EXHIBIT E

| Schedule 5: Health Fund Balance Sheet of Current and All Prior Years | | | | |
|--|-----------|-------------|-----------|------------------------|
| CURRENT AND ALL PRIOR YEARS | | 2022-23 | <u> </u> | F 2002 |
| Cash Balance Reported to Excise Board June 30, 2022 | | 2022-23 | PR | RE-2022 |
| Opening Balance from Prior Year | <u>\$</u> | | \$ | 653,614.87 |
| Cash Fund Balance Transferred Out | - S | 554,308.89 | \$ | 554,308.89 |
| Cash Fund Balance Transferred In | - S | | \$ | |
| Adjusted Cash Balance | | 554,308.89 | <u>\$</u> | |
| Ad Valorem Tax Apportioned | | 221,776.97 | | 99,305.98 |
| Miscellaneous Revenue (Schedule 4) | | 8,492.17 | | - |
| Cash Fund Balance Forward From Preceding Year | | 42,132.78 | | |
| Prior Expenditures Recovered | | 42,132.78 | 9 | <u>-</u> |
| TOTAL RECEIPTS | - - | 272,401.92 | 3 | · |
| TOTAL RECEIPTS AND BALANCE | | 826,710.81 | | - |
| Warrants of Year in Caption | | | \$ | 99,305.98 57,173.20 |
| Interest Paid Thereon | - s | 208,422.00 | <u>\$</u> | 37,173.20 |
| TOTAL DISBURSEMENTS | <u>_</u> | 208,422.00 | <u>\$</u> | 57,173.20 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2023 | | 618,288.81 | | 42,132.78 |
| Reserve for Warrants Outstanding | \$ | 2,060.59 | | 12,132.70 |
| Reserve for Interest on Warrants | | | \$ | |
| Reserves From Schedule 8 | s | 47,134.00 | \$ | • |
| TOTAL LIABILITES AND RESERVE | \$ | | \$ | <u> </u> |
| DEFICIT: | | - | <u>s</u> | • |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 569,094.22 | \$ | 42,132.78 |

| Schedule 6: Health Fund Warrant Account of Current and All Prior Yea | ars | | | | |
|--|-----|------------|----|-----------|------------------|
| CURRENT AND ALL PRIOR YEARS | | 2022-23 | | PRE-2022 | Total |
| Warrants Outstanding June 30 of Year in Caption | S | - | \$ | 19,526.71 | \$ 19,526.71 |
| Warrants Registered During Year | S | 210,482.59 | \$ | 37,646.49 | \$ 248,129.08 |
| TOTAL | \$ | 210,482.59 | \$ | 57,173.20 | \$ 267,655.79 |
| Warrants Paid During Year | \$ | 208,422.00 | \$ | 57,173.20 | \$ 265,595.20 |
| Warrants Converted to Bonds or Judgements | \$ | • | \$ | - | \$ |
| Warrants Cancelled | \$ | | \$ | - | \$ |
| Warrants Estopped by Statute | \$ | - | \$ | | \$ |
| TOTAL WARRANTS RETIRED | \$ | 208,422.00 | \$ | 57,173.20 | \$ 265,595.20 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2023 | \$ | 2,060.59 | \$ | - | \$ 2,060.59 |

| Schedule 7: 2022 Ad Valorem Tax Account | | | | |
|---|----------------------|--|----------|------------|
| 2022 Net Valuation Cert. To County Excise Board | \$ 105,990,484.00 | 2.110 Mills | | Amount |
| Total Proceeds of Levy as Certified | | | \$ | 223,639.92 |
| Additions: | | | \$ | - |
| Deductions: | | | \$ | <u>-</u> |
| Gross Balance Tax | | | S | 223,639.92 |
| Less Reserve for Delingent Tax | | Prior Year Percent for Delinquency 10% | 5 8 | 20,330.90 |
| Reserve for Protest Pending | | | \$ | |
| Balance Available Tax | | | \$ | 203,309.02 |
| Deduct 2022 Tax Apportioned | | | \$ | 211,886.56 |
| Net Balance 2022 Tax in Process of Collection | | | <u> </u> | |
| Excess Collections | | | \$ | 8,577.54 |

| Schedule 9: Health Fund Summary of Expenses | | | | | | | | | |
|--|----|----------------|----|-----------|----------|-----------|-------------|---------------------|--|
| Total for Expenses | | Appropriations | | Warrants | Reserves | | Approved by | | |
| | | uly 1, 2023 | | Issued | L | ICSCI VCS | Cou | County Excise Board | |
| 1100 Total Salaries | s | 140,000.00 | S | 72,652.59 | \$ | 38,500.00 | \$ | 130,000.00 | |
| 1200 Fringe Benefits | \$ | - | \$ | - | \$ | - | \$ | <u> </u> | |
| 1300 Travel Related | \$ | 40,000.00 | \$ | 11,625.17 | \$ | 500.00 | \$ | 20,000.00 | |
| 2000 Total Maintenance & Operations | \$ | 158,425.14 | \$ | 88,104.83 | \$ | 8,134.00 | \$ | 160,000.00 | |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | 427,617.91 | \$ | 38,100.00 | \$ | - | \$ | 467,568.22 | |

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

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

| EXHIBIT E | | | | | - | | | |
|--|----------|-----------------------|-----|-----------------------------|-------|-------------------------------------|-----|---------------------------------------|
| Schedule 8: Report Of Prior Year's Expenditures | _11 | FISCAL | YEA | R ENDING JUNE | 30, 3 | 2022 | | FY ENDING |
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | | Reserves 6-30-2022 | | Warrants Since Issued | | Balance Lapsed Appropriations | | JUNE, 30 2023 Original Appropriations |
| Dept: 5000, Public Health | ! | | | | | | | |
| 1110 Full time salaries | <u> </u> | 51,892.00 | \$ | 14,574.74 | \$ | 37,317.26 | \$ | 120,000.00 |
| 1310 Travel | S | 1,750.00 | \$ | 1,234.29 | \$ | 515.71 | \$ | 30,000.00 |
| 2005 Maintenance & Operation | S | 13,637.27 | \$ | 9,337.46 | \$ | 4,299.81 | \$ | 150,000.00 |
| 4110 Capital Outlay | S | 12,500.00 | \$ | 12,500.00 | \$ | - | \$ | 457,617.91 |
| Total for Public Health | s | 79,779.27 | \$ | 37,646.49 | \$ | 42,132.78 | \$ | 757,617.91 |
| HEALTH FUND ACCOUNT | | | | | | | 7 | |
| Sub-Total of Expenditures | \$ | 79,779.27 | \$ | 37,646.49 | \$ | 42,132.78 | \$ | 757,617.91 |
| SUBJECT TO WARRANT ISSUE | | | | | | | | |
| Total Provision for Interest on Warrants | \$ | - | \$ | • | \$ | • . | \$. | • |
| TOTAL UNRESTRICTED EXPENSES FOR THE | HEAL | TH FUND | | | | | | |
| | \$ | 79,779.27 | \$ | 37,646.49 | \$ | 42,132.78 | \$ | 757,617.91 |

EXHIBIT E

| Schedule 8: Report Of Price | or Year's Expenditures | | | | | | | | | _ | |
|-----------------------------|------------------------------------|----|--------------------|----|-------------|--|-------|-------------|---------------------------------------|----|---------------------------------------|
| | FISCAL YEAR ENDING JUNE 30, 2023 | | | | | | | | | | 2023-2024 |
| Supplemental Adjustments | Net Amount of Appropriations | | Warrants Issued | | Reserves | Lapsed Balance Known to Unencumbe | be | | Needs as Estimated by Governing Board | | Approved by County Excise Board |
| Dept: 5000, Public Health | 1 | | | | | | | | | | |
| \$ 20,000.00 | \$ 140,000.00 | \$ | 72,652.59 | \$ | 38,500.00 | \$ 28.84 | 17.41 | S | 130,000.00 | s | 130,000.00 |
| \$ 10,000.00 | \$ 40,000.00 | \$ | 11,625.17 | \$ | 500.00 | | 74.83 | _ | 20,000.00 | \$ | 20,000.00 |
| \$ 8,425.14 | \$ 158,425.14 | \$ | 88,104.83 | \$ | 8,134.00 | \$ 62,18 | 6.31 | \$ | 160,000.00 | s | 160,000.00 |
| \$ (30,000.00) | \$ 427,617.91 | \$ | 38,100.00 | \$ | - | \$ 389,51 | _ | \$ | 448,000.00 | S | 467,568.22 |
| S 8,425.14 | S 766,043.05 | \$ | 210,482.59 | S | 47,134.00 | \$ 508,42 | 6.46 | \$ | 758,000.00 | s | 777,568.22 |
| HEALTH FUND ACCOU | JNT | | | | | | | | | | , |
| \$ 8,425.14 | \$ 766,043.05 | \$ | 210,482.59 | \$ | 47,134.00 | \$ 508,42 | 6.46 | \$ | 758,000.00 | \$ | 777,568.22 |
| SUBJECT TO WARRAN | IT ISSUE | | | | | | | | | | |
| \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTAL UNRESTRICTE | D EXPENSES FOR T | HE | HEALTH FUNI |) | | | | | | | |
| S 8,425.14 | S 766,043.05 | \$ | 210,482.59 | S | 47,134.00 | \$ 508,42 | 6.46 | \$ | 758,000.00 | \$ | 777,568.22 |

| ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR | | Estimate of Needs by | | Approved by County | | |
|---|--|-------------------------|------------|-----------------------|--------------|--|
| PURPOSE: | | Govenning Board | | | Excise Board | |
| Total of Unrestricted Expenses for the Health, Schedule 8 | | \$ | 758,000.00 | \$ | 777,568.22 | |
| 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 | | \$ | 758,000.00 | \$ | 777,568.22 | |

| EXHIBIT "I" TOTALS | | |
|--|--------------|-----------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | | |
| ASSETS: | I | \$ 4,157,536.78 |
| Cash Balances | | \$ - |
| Investments | | \$ 4,157,536.78 |
| TOTAL ASSETS | | |
| LIABILITIES AND RESERVES: | | \$ 57,660.05 |
| Warrants Outstanding | | \$ - |
| Reserve for Interest on Warrants | | \$ 2,902,775.83 |
| Reserves From Schedule 3 | | \$ 2,960,435.88 |
| TOTAL LIABILITIES AND RESERVES | | \$ 1,197,100.90 |
| CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 4,157,536.78 |
| IUIAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | |

| The second of th | | | _ | |
|--|--------------|--------------|----|---|
| Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years | 1 | 2022-23 | | PRE-2022 |
| CURRENT AND ALL PRIOR YEARS | | 2022-23 | - | |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ | 0.716.001.00 | \$ | 4,483,745.67 |
| Opening Balance from Prior Year | \$ | 3,746,501.20 | \$ | 3,746,501.20 |
| Cash Fund Balance Transferred Out | \$ | 29,783.24 | \$ | |
| Cash Fund Balance Transferred In | \$ | 34,438.73 | \$ | 72.57 |
| Adjusted Cash Balance | \$ | 3,751,156.69 | \$ | 737,317.04 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | 181,091.57 | \$ | |
| Sources of Revenue | _ | | | |
| 9000 Interest, Mortgage Tax | \$ | 2,405.97 | \$ | - |
| 9100 Local Revenues | \$ | 579,712.56 | \$ | - · · · · · · · · · · · · · · · · · · · |
| 9200 State Revenues | \$ | 519,936.87 | \$ | - |
| 9300 Federal Revenues | \$ | 416,442.10 | \$ | 11/ 11 - |
| 9400 Miscellaneous Revenues | \$ | 155,260.31 | \$ | |
| 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 | \$ | 55,664.23 | \$ | - |
| Prior Expenditures Recovered | \$ | - | \$ | - |
| TOTAL RECEIPTS | \$ | 1,910,513.61 | \$ | - |
| TOTAL RECEIPTS AND BALANCE | \$ | 5,661,670.30 | \$ | 737,317.04 |
| Warrants of Year in Caption | \$ | 1,504,133.52 | \$ | 681,652.81 |
| Interest Paid Thereon | \$ | - | \$ | - |
| TOTAL DISBURSEMENTS | \$ | 1,504,133.52 | \$ | 681,652.81 |
| CASH BALANCE JUNE 30, 2023 | \$ | 4,157,536.78 | \$ | 55,664.23 |
| Reserve for Warrants Outstanding | \$ | 57,660.05 | | |
| Reserve for Interest on Warrants | \$ | - | \$ | - |
| Reserves From Schedule 8 | \$ | 2,902,775.83 | \$ | - |
| TOTAL LIABILITES AND RESERVE | \$ | 2,960,435.88 | S | - |
| DEFICIT: | \$ | (10,129.00) | | - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 1,207,229.90 | | 55,664.23 |

| Schedule 9: Special Revenue Funds Summary of Exp | enses | | | | | | | |
|--|--------------------|------------|--------------|----|--------------|-------------|------------------|--|
| Total for Expenses | Net Appropriations | s Warrants | | D | | Approved by | | |
| • | July 1, 2023 | | Issued | | Reserves | Cou | nty Excise Board | |
| 1100 Total Salaries | \$ 682,019.13 | \$ | 468,914.25 | \$ | 1,323.53 | \$ | 211,781.51 | |
| 1200 Fringe Benefits | \$ - | S | - | \$ | - | \$ | - | |
| 1300 Travel Related | \$ 119,349.37 | \$ | 4,264.86 | \$ | - | \$ | 115,084.51 | |
| 2005 Total Maintenance & Operations | \$ 4,691,267.50 | \$ | 1,061,797.68 | \$ | 2,891,323.30 | \$ | 792,339.59 | |
| 4110 Machinary & Equipment, Capital Outlay | \$ 38,948.44 | \$ | 5,410.20 | \$ | - | \$ | 33,538.24 | |
| All Other Expenses | \$ 182,097.98 | \$ | 21,406.58 | \$ | 10,129.00 | \$ | 150,562.40 | |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ 5,713,682.42 | \$ | 1,561,793.57 | \$ | 2,902,775.83 | \$ | 1,303,306.25 | |

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

1-1103

| Schedule 1: Current Balance Sheet - June 30, 2023 | COUNTY BRIDGE AND ROAD IMPROVEMENT |
|---|------------------------------------|
| ASSETS: | |
| Cash Balances | |
| Investments | \$ 337,981.32 |
| TOTAL ASSETS | 3 - |
| LIABILITIES AND RESERVES: | \$ 337,981.32 |
| Warrants Outstanding | m 22,000 to |
| Reserve for Interest on Warrants | \$ 23,087.19 |
| Reserves From Schedule 3 | \$ 67,000.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 90,087.19 |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 247,894.13 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 337,981.32 |
| | 337,981.32 |

| Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Cu | rrent and All Prior Year | S | |
|---|--------------------------|------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | | 2022-23 | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ | - | \$ 182,144.90 |
| Opening Balance from Prior Year | \$ | 113,292.03 | \$ 113,292.03 |
| Cash Fund Balance Transferred Out | \$ | - | \$ - |
| Cash Fund Balance Transferred In | \$ | - | \$ - |
| Adjusted Cash Balance | \$ | 113,292.03 | \$ 68,852.87 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - | \$ - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | \$ | 118.89 | \$ |
| 9100 Local Revenues | \$ | - | \$ - |
| 9200 State Revenues | \$ | 519,936.87 | \$ - |
| 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 | \$ | 30,432.36 | \$ - |
| Prior Expenditures Recovered | \$ | | \$ - |
| TOTAL RECEIPTS | \$ | | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ | | \$ 68,852.87 |
| Warrants of Year in Caption | \$ | 325,798.83 | \$ 38,420.51 |
| Interest Paid Thereon | \$ | - | \$ - |
| TOTAL DISBURSEMENTS | \$ | 325,798.83 | \$ 38,420.51 |
| CASH BALANCE JUNE 30, 2023 | \$ | 337,981.32 | \$ 30,432.36 |
| Reserve for Warrants Outstanding | \$ | 23,087.19 | \$ <u>-</u> |
| Reserve for Interest on Warrants | \$ | - | \$ |
| Reserves From Schedule 8 | \$ | 67,000.00 | \$ <u> </u> |
| TOTAL LIABILITES AND RESERVE | \$ | 90,087.19 | \$ |
| DEFICIT: | \$ | - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 247,894.13 | \$ 30,432.36 |

| Schedule 9: County Bridge And Road Improvement F | und S | ummary of Expe | nses | | | |
|--|-------|----------------------------|------|--------------------|-----------------|---------------------------------|
| Total for Expenses | Net a | Appropriations aly 1, 2023 | | Warrants Issued | Reserves | Approved by ity Excise Board |
| 1100 Total Salaries | \$ | - | \$ | • | \$ - | \$ • |
| 1200 Fringe Benefits | \$ | | \$ | - | \$ <u> </u> | \$ - |
| 1300 Travel Related | \$ | - | \$ | - | \$ | \$ |
| 2000 Total Maintenance & Operations | \$ | 786,560.59 | \$ | 348,886.02 | \$ 67,000.00 | \$ 401,106.93 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | - | \$ | • | \$ ' | \$ |
| All Other Expenses | \$ | - | \$ | <u>-</u> | \$ | \$ |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 786,560.59 | \$ | 348,886.02 | \$ 67,000.00 | \$ 401,106.93 |

911 PHONE FEES

| I-1201 | | $\overline{}$ |
|---|----------------|---------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | | 뻑 |
| ASSETS: | S 4,409 | 10 |
| Cash Balances | 9 4,402 | <u></u> - |
| Investments | \$ 4,409 | 10 |
| TOTAL ASSETS | 3 4,402 | === |
| LIABILITIES AND RESERVES: | II a 2 (10 | - 00 |
| Warrants Outstanding | \$ 2,619 | .80 |
| Reserve for Interest on Warrants | | |
| Reserves From Schedule 3 | \$ | - |
| TOTAL LIABILITIES AND RESERVES | \$ 2,619 | |
| CASH FUND BALANCE JUNE 30, 2023 | | 9.30 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 4,409 | <u> 9.10</u> |

| Schedule 5: 911 Phone Fees 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 | \$ - | \$ | 2,748.54 |
| Opening Balance from Prior Year | \$ _ | \$ | - |
| Cash Fund Balance Transferred Out | \$ - | \$ | - |
| Cash Fund Balance Transferred In | \$ | \$ | - |
| Adjusted Cash Balance | \$ - | \$ | 2,748.54 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ _ | \$. | |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | \$ | \$ | - |
| 9100 Local Revenues | \$ 35,345.27 | \$ | - |
| 9200 State Revenues | \$ - | \$ | - |
| 9300 Federal Revenues | \$ - | \$ | - |
| 9400 Miscellaneous Revenues | \$ - | \$ | - |
| 9500 Special Assessments | \$ - ; | \$ | - |
| 9600 Other Revenues | \$ - | \$ | - |
| 9700 School Revenues | \$ - | \$ | - |
| All Other Non-Tax Revenues | \$ - | \$ | - |
| Sales Tax and Sales Tax Interest | \$ | \$ | - |
| Cash Fund Balance Forward From Preceding Year | \$ 0.16 | \$ | - |
| Prior Expenditures Recovered | \$ - | \$ | - |
| TOTAL RECEIPTS | \$ 35,345.43 | \$ | - |
| TOTAL RECEIPTS AND BALANCE | \$ 35,345.43 | \$ | 2,748.54 |
| Warrants of Year in Caption | \$ 30,936.33 | \$ | 2,748.38 |
| Interest Paid Thereon | \$ - | \$ | - |
| TOTAL DISBURSEMENTS | \$ 30,936.33 | \$ | 2,748.38 |
| CASH BALANCE JUNE 30, 2023 | \$ 4,409.10 | \$ | 0.16 |
| Reserve for Warrants Outstanding | \$ 2,619.80 | \$ | - |
| Reserve for Interest on Warrants | \$ _ | \$ | - |
| Reserves From Schedule 8 | \$ - | \$ | _ |
| TOTAL LIABILITES AND RESERVE | \$ 2,619.80 | \$ | _ |
| DEFICIT: | \$ - | \$ | - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,789.30 | \$ | 0.16 |

| Schedule 9: 911 Phone Fees Fund Summary of Exper | nses | | | | | |
|--|---------------------------------|----|--------------------|----|----------|--------------------------------|
| Total for Expenses | Net Appropriations July 1, 2023 | | Warrants Issued | | Reserves | Approved by ty Excise Board |
| 1100 Total Salaries | \$ 35,345.27 | \$ | 33,556.13 | \$ | • | \$ 1,789.30 |
| 1200 Fringe Benefits | \$ - | S | - | \$ | _ | \$ |
| 1300 Travel Related | \$ - | S | - | s | _ | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ | - | \$ | | \$ |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ - | \$ | - | \$ | | \$ - |
| All Other Expenses | \$ - | \$ | - | \$ | - | \$ |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ 35,345.27 | \$ | 33,556.13 | \$ | - | \$ 1,789,30 |

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

| I-1205 | |
|---|----------------------------|
| | ASSESSOR VISUAL INSPECTION |
| Schedule 1: Current Balance Sheet - June 30, 2023 | - Container Serior |
| ASSETS: | |
| Cash Balances | \$ 26.529.12 |
| Investments | \$ 26,538.12 |
| TOTAL ASSETS | 3 - |
| LIABILITIES AND RESERVES: | \$ 26,538.12 |
| Warrants Outstanding | 1 0 |
| Reserve for Interest on Warrants | 2 |
| Reserves From Schedule 3 | \$ 275.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 275.00 |
| CASH FUND BALANCE JUNE 30, 2023 | |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 26,263.12 |
| - 5 - 1 - 5 - 1 - 5 - 1 - 5 - 1 - 5 - 5 | \$ 26,538.12 |

| Schedule 5: Assessor Visual Inspection 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 | \$ - | \$ 24,406.04 |
| Opening Balance from Prior Year | \$ 24,406.04 | \$ 24,406.04 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 24,406.04 | \$ |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 12.08 | \$ - |
| 9100 Local Revenues | \$ 2,779.00 | \$ - |
| 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 | \$ 2,791.08 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 27,197.12 | \$ |
| Warrants of Year in Caption | \$ 659.00 | \$ - |
| Interest Paid Thereon | \$ | \$ - |
| TOTAL DISBURSEMENTS | \$ 659.00 | \$ - |
| CASH BALANCE JUNE 30, 2023 | \$ 26,538.12 | \$ |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ | \$ - |
| Reserves From Schedule 8 | \$ 275.00 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 275.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 26,263.12 | \$ <u> </u> |

| Schedule 9: Assessor Visual Inspection Fund Summa | ry of Expenses | | | |
|---|--------------------|-----------|-----------|---------------------|
| | Net Appropriations | Warrants | Reserves | Approved by |
| Total for Expenses | July 1, 2023 | lssued | Reserves | County Excise Board |
| 1100 Total Salaries | \$ 3,837.15 | \$ - | \$ - | \$ 3,837.15 |
| 1200 Fringe Benefits | \$ - | \$ - | - | \$ - |
| 1300 Travel Related | \$ 1,865.42 | \$ - | - | \$ 1,865.42 |
| 2000 Total Maintenance & Operations | \$ 13,505.90 | \$ 659.00 | \$ 275.00 | \$ 12,571.90 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ 394.97 | \$ - | \$ - | \$ 394.97 |
| All Other Expenses | \$ - | \$ - | \$ | \$ - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ 19,603.44 | \$ 659.00 | \$ 275.00 | \$ 18,669.44 |

| 1 1000 | COUNTY CLERK LIEN F |
|---|---------------------|
| I-1208 Schedule 1: Current Balance Sheet - June 30, 2023 | |
| ASSETS: | |
| Cash Balances | \$ 71,020.0 |
| Investments | \$ 71,020. |
| TOTAL ASSETS | J 71,020. |
| LIABILITIES AND RESERVES: | V \$ 40. |
| Warrants Outstanding | |
| Reserve for Interest on Warrants | \$ 50. |
| Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES | \$ 90. |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 70,930. |
| TOTAL LIABILITIES DESERVES AND CASH FUND BALANCE | \$ 71,020 |

| Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years | to a first of the contract of | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | |
|---|---|--|--|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | PRE-2022 | |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ - | \$ 75,107.72 | |
| Opening Balance from Prior Year | \$ 73,603.55 | \$ 73,603.55 | |
| Cash Fund Balance Transferred Out | \$ - | \$ - | |
| Cash Fund Balance Transferred In | \$ - | \$ - | |
| Adjusted Cash Balance | \$ 73,603.55 | \$ 1,504.17 | |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ | |
| Sources of Revenue | | 25 () | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - | |
| 9100 Local Revenues | \$ 5,566.96 | \$ - | |
| 9200 State Revenues | \$ - | \$ - | |
| 9300 Federal Revenues | \$ | \$ - | |
| 9400 Miscellaneous Revenues | \$ 131.56 | \$ - | |
| 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 | \$ 14.50 | \$ - | |
| Prior Expenditures Recovered | \$ - | \$ - | |
| TOTAL RECEIPTS | \$ 5,713.02 | \$ - | |
| TOTAL RECEIPTS AND BALANCE | \$ 79,316.57 | \$ 1,504.17 | |
| Warrants of Year in Caption | \$ 8,296.52 | | |
| Interest Paid Thereon | \$ | \$ - | |
| TOTAL DISBURSEMENTS | \$ 8,296.52 | \$ 1,489.67 | |
| CASH BALANCE JUNE 30, 2023 | \$ 71,020.05 | \$ 14.50 | |
| Reserve for Warrants Outstanding | \$ 40.00 | \$ - | |
| Reserve for Interest on Warrants | \$, | \$ - | |
| Reserves From Schedule 8 | \$ 50.00 | \$ - | |
| TOTAL LIABILITES AND RESERVE | \$ 90.00 | \$ - | |
| DEFICIT: | \$ - | \$ - | |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 70,930.05 | \$ 14.50 | |

| Schedule 9: County Clerk Lien Fee Fund Summary of Expenses | | | | | | | | | | |
|--|---------------------------------|-----------|--------------------|----------|----------|-------|------------------------------------|----------------|--|--|
| Total for Expenses | Net Appropriations July 1, 2023 | | Warrants Issued | | Reserves | | Approved by County Excise Board | | | |
| 1100 Total Salaries | \$ | - | \$ | - | S | | \$ | - LACISC BOATG | | |
| 1200 Fringe Benefits | \$ | - | \$ | | \$ | _ | \$ | | | |
| 1300 Travel Related | \$ | 43,739.54 | \$ | 1,815.03 | \$ | - | \$ | 41,924.51 | | |
| 2000 Total Maintenance & Operations | \$ | 20,601.63 | \$ | 3,967.51 | \$ | 50.00 | \$ | 16,598.62 | | |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | 13,842.50 | \$ | 2,553.98 | \$ | - | \$ | 11,288.52 | | |
| All Other Expenses | \$ | - | \$ | - | \$ | - | \$ | • | | |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 78,183.67 | \$ | 8,336.52 | \$ | 50.00 | \$ | 69,811.65 | | |

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

1-1209

| 1-1209 | COUNTY CLERK RECORDS MANAGEMENT AND PRESERVAT | MON |
|---|---|------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | S MILLY OF MILLY AND PRESERVAL | |
| ASSETS: | | |
| Cash Balances | ¢ 40.922 | |
| Investments | \$ 40,823 | .32 |
| TOTAL ASSETS | \$ 40.922 | |
| LIABILITIES AND RESERVES: | | 3.32 |
| Warrants Outstanding | | |
| Reserve for Interest on Warrants | | |
| Reserves From Schedule 3 | \$ 1,808 | - 60 |
| TOTAL LIABILITIES AND RESERVES | \$ 1,808 | |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 39,014 | _ |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALA | ANCE \$ 40,823 | |
| | 40,623 | 1.52 |

| 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 | \$ | - | \$ | 40,574.02 | | |
| Opening Balance from Prior Year | \$ | 38,844.02 | \$ | 38,844.02 | | |
| Cash Fund Balance Transferred Out | \$ | 10.00 | \$ | - | | |
| Cash Fund Balance Transferred In | \$ | - | \$ | 10.00 | | |
| Adjusted Cash Balance | \$ | 38,834.02 | \$ | 1,740.00 | | |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - | \$ | - | | |
| Sources of Revenue | | | | | | |
| 9000 Interest, Mortgage Tax | \$ | - | \$ | - | | |
| 9100 Local Revenues | \$ | 35,630.00 | \$ | - | | |
| 9200 State Revenues | \$ | | \$ | - | | |
| 9300 Federal Revenues | \$ | - | \$ | - | | |
| 9400 Miscellaneous Revenues | \$ | <u> </u> | \$ | - | | |
| 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 | \$ | 35,630.00 | \$ | - | | |
| TOTAL RECEIPTS AND BALANCE | \$ | 74,464.02 | \$ | 1,740.00 | | |
| Warrants of Year in Caption | \$ | 33,640.70 | \$ | 1,740.00 | | |
| Interest Paid Thereon | \$ | | \$ | | | |
| TOTAL DISBURSEMENTS | \$ | 33,640.70 | | 1,740.00 | | |
| CASH BALANCE JUNE 30, 2023 | \$ | 40,823.32 | \$ | <u> </u> | | |
| Reserve for Warrants Outstanding | \$ | - | \$ | • | | |
| Reserve for Interest on Warrants | \$ | - | \$ | - | | |
| Reserves From Schedule 8 | \$ | 1,808.60 | \$ | - | | |
| TOTAL LIABILITES AND RESERVE | \$ | 1,808.60 | \$ | - | | |
| DEFICIT: | \$ | - | \$ | - | | |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 39,014.72 | \$ | | | |

| Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses | | | | | | | | |
|---|----|---------------|----|-----------|-----|------------|----|----------------|
| | | ppropriations | | Warrants | | Reserves | | pproved by |
| Total for Expenses | Ju | y 1, 2023 | | Issued | L | IXCSCI VCS | | y Excise Board |
| 1100 Total Salaries | \$ | - | \$ | <u>-</u> | \$ | • | \$ | - |
| 1200 Fringe Benefits | \$ | - | \$ | | \$ | • | \$ | <u>-</u> |
| 1300 Travel Related | \$ | - | \$ | • | \$ | - | \$ | - |
| 2000 Total Maintenance & Operations | \$ | 75,582.15 | \$ | 33,640.70 | \$ | 1,808.60 | \$ | 40,132.85 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | - | \$ | • | \$ | • | \$ | |
| All Other Expenses | \$ | • | \$ | - | \$ | - | \$ | - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 75,582.15 | \$ | 33,640.70 | \$_ | 1,808.60 | \$ | 40,132.85 |

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

COURT CLERK PAYROLL I-1211 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 38,112.36 \$ Cash Balances \$ Investments 38,112.36 \$ TOTAL ASSETS LIABILITIES AND RESERVES: 9,424.95 Warrants Outstanding \$ Reserve for Interest on Warrants 115.35 Reserves From Schedule 3 9,540.30 \$ TOTAL LIABILITIES AND RESERVES 28,572.06 \$ CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 38,112.36

| Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years | | Note that the second |
|---|---------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ - | \$ 20,102.32 |
| Opening Balance from Prior Year | \$ 4,699.14 | \$ 4,699.14 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 3,050.74 | \$ - |
| Adjusted Cash Balance | \$ 7,749.88 | \$ 15,403.18 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ -: | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ | \$ - |
| 9100 Local Revenues | \$ 158,602.28 | \$ - |
| 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 | \$ 158,602.28 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 166,352.16 | \$ 15,403.18 |
| Warrants of Year in Caption | \$ 128,239.80 | \$ 15,403.18 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 128,239.80 | \$ 15,403.18 |
| CASH BALANCE JUNE 30, 2023 | \$ 38,112.36 | \$ - |
| Reserve for Warrants Outstanding | | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 115.35 | \$ - |
| TOTAL LIABILITES AND RESERVE | | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 28,572.06 | \$ - |

| Schedule 9: Court Clerk Payroll Fund Summary of Expenses | | | | | | | | |
|--|----|---------------------------|----|--------------------|----|----------|-----|-------------------------------|
| Total for Expenses | 11 | Appropriations ly 1, 2023 | | Warrants Issued | | Reserves | Cou | Approved by inty Excise Board |
| 1100 Total Salaries | \$ | 162,653.78 | \$ | 137,664.75 | \$ | 115.35 | \$ | 24,873.68 |
| 1200 Fringe Benefits | \$ | - | \$ | _ | \$ | - | \$ | |
| 1300 Travel Related | \$ | - | \$ | - | \$ | - | \$ | <u>-</u> ` |
| 2000 Total Maintenance & Operations | \$ | - | \$ | * | \$ | - | \$ | |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | |
| All Other Expenses | \$ | - | \$ | - | \$ | | \$ | - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 162,653.78 | \$ | 137,664.75 | \$ | 115.35 | \$ | 24,873.68 |

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

I-1214

| I-1214 | 50 50 5 · · | |
|---|-------------|---------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | FREE FAI | R BOARD |
| ASSETS: | | |
| Cash Balances | 118 | |
| Investments | | |
| TOTAL ASSETS | \$ | |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | 1 \$ | |
| Reserve for Interest on Warrants | S | |
| Reserves From Schedule 3 | S | |
| TOTAL LIABILITIES AND RESERVES | \$ | |
| CASH FUND BALANCE JUNE 30, 2023 | \$ | |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | - |

| Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years | | |
|---|-----------|-----------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ - | \$ 590.00 |
| Opening Balance from Prior Year | \$ 590.00 | \$ 590.00 |
| Cash Fund Balance Transferred Out | \$ 590.00 | \$ - |
| 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 | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ - | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2023 | \$ - | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ - | \$ - |

| Total for Expenses | opriations , 2023 | Warrants Issued | Reserves | proved by Excise Board |
|--|--------------------------|--------------------|----------|-------------------------------|
| 1100 Total Salaries | \$ - [3 | \$ • | \$ - | \$ • |
| 1200 Fringe Benefits | \$ - 9 | \$ _ | \$ | \$ - |
| 1300 Travel Related | \$ - 9 | \$ - | \$ - | \$ <u> </u> |
| 2000 Total Maintenance & Operations | \$ - 19 | \$ - | \$ - | \$ <u>.</u> |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ - 9 | \$ - | \$ • | \$ |
| All Other Expenses | \$ - 9 | \$ - | \$ • | \$ |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ - 3 | \$ | \$ • | \$ |

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

FREE FAIR BUILDING I-1215 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances \$ Investments \$ TOTAL ASSETS LIABILITIES AND RESERVES: \$ Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 -TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2023 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

| Schedule 5: Free Fair Building Fund Balance Sheet of Current and All Prior Years | | e ega er er er er er er er er |
|--|-------------|-------------------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ - | \$ 5,510.00 |
| Opening Balance from Prior Year | \$ 5,510.00 | \$ 5,510.00 |
| 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 | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - `. |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ - | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2023 | \$ - | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ - | \$ - |

| Schedule 9: Free Fair Building Fund Summary of Ex | penses | | | |
|---|------------------------------------|--------------------|------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2023 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | s - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ |
| 2000 Total Maintenance & Operations | \$ - | s - | \$ - | \$ - |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ - | \$ - | <u>s</u> - | \ \ |
| All Other Expenses | \$ - | \$ - | \$ | \$ - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

1-1218

| Saladala I. Comuna B. L. Gl. | LOCAL EMERGENCY PLANNING COMMITTEE |
|---|------------------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | |
| ASSETS: | |
| Cash Balances | S 20.425.02 |
| Investments | \$ 20,425.02 |
| TOTAL ASSETS | \$ 20.425.02 |
| LIABILITIES AND RESERVES: | \$ 20,425.02 |
| Warrants Outstanding | 10 |
| Reserve for Interest on Warrants | |
| Reserves From Schedule 3 | |
| TOTAL LIABILITIES AND RESERVES | - |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 20,425.02 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 20,425.02 |
| | |

| Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior | ears | | | |
|--|------|-----------|----|-----------|
| CURRENT AND ALL PRIOR YEARS | Ī | 2022-23 | | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ | - | \$ | 19,425.02 |
| Opening Balance from Prior Year | \$ | 19,425.02 | \$ | 19,425.02 |
| Cash Fund Balance Transferred Out | \$ | - | ŝ | 17,120,02 |
| Cash Fund Balance Transferred In | \$ | - | \$ | • |
| Adjusted Cash Balance | \$ | 19,425.02 | \$ | - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - | \$ | • |
| Sources of Revenue | | | | |
| 9000 Interest, Mortgage Tax | \$ | - | \$ | - |
| 9100 Local Revenues | \$ | 1,000.00 | \$ | - |
| 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 | \$ | 1,000.00 | \$ | - |
| TOTAL RECEIPTS AND BALANCE | \$ | 20,425.02 | \$ | - |
| Warrants of Year in Caption | \$ | - | \$ | • |
| Interest Paid Thereon | \$ | - | \$ | • |
| TOTAL DISBURSEMENTS | \$ | - | \$ | • |
| CASH BALANCE JUNE 30, 2023 | \$ | 20,425.02 | \$ | - |
| Reserve for Warrants Outstanding | \$ | - | \$ | • |
| Reserve for Interest on Warrants | \$ | | \$ | |
| Reserves From Schedule 8 | \$_ | | \$ | - |
| TOTAL LIABILITES AND RESERVE | \$_ | | \$ | |
| DEFICIT: | \$ | | \$ | - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 20,425.02 | \$ | - |

| Schedule 9: Local Emergency Planning Committee F | und Su | mmary of Exper | nses | · · · · · · · · · · · · · · · · · · · | | | |
|--|--------|---------------------------|------|---------------------------------------|----------|------------|------------------------------|
| Total for Expenses | 11 | Appropriations by 1, 2023 | | Warrants Issued | Reserves | | pproved by y Excise Board |
| 1100 Total Salaries | \$ | - | \$ | - | \$ | - | \$ - |
| 1200 Fringe Benefits | \$ | - | \$ | - | \$ | <u>-</u> . | \$ • |
| 1300 Travel Related | \$ | - | \$ | - | S | • | \$ - |
| 2000 Total Maintenance & Operations | \$ | 20,425.02 | \$ | - | \$ | • | \$ 20,425.02 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | - | \$ | - | \$ | - | \$ - |
| All Other Expenses | \$ | - | \$ | - | \$ | - | \$ - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 20,425.02 | \$ | | \$ | | \$ 20,425.02 |

RESALE PROPERTY I-1220 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 461,168.91 Cash Balances \$ Investments \$ 461,168.91 TOTAL ASSETS LIABILITIES AND RESERVES: 8,752.08 \$ Warrants Outstanding \$ Reserve for Interest on Warrants \$ 4,158.30 Reserves From Schedule 3 \$ 12,910.38 TOTAL LIABILITIES AND RESERVES \$ 448,258.53 CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 461,168.91

| Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years | | | |
|---|------------------------|------|---------------------------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ | \$ | |
| Opening Balance from Prior Year | \$ 370,562.73 | \$ | 370,562.73 |
| Cash Fund Balance Transferred Out | \$, - . | \$ | · · · · · · · · · · · · · · · · · · · |
| Cash Fund Balance Transferred In | \$ - | \$ | |
| Adjusted Cash Balance | \$ 370,562.73 | \$ | 21,545.85 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 181,091.57 | \$ | - |
| Sources of Revenue | | | and the second |
| 9000 Interest, Mortgage Tax | \$ | \$ | |
| 9100 Local Revenues | \$ • | \$ | - |
| 9200 State Revenues | \$ • | \$ | , + |
| 9300 Federal Revenues | \$ • 1 | \$ | t en grant 🕳 🔒 |
| 9400 Miscellaneous Revenues | \$ 98,186.15 | \$ | in the second section of |
| 9500 Special Assessments | \$ •., | \$ | - |
| 9600 Other Revenues | \$ | \$ | <u> </u> |
| 9700 School Revenues | \$ - | \$ | • |
| All Other Non-Tax Revenues | \$ - . | \$ | - |
| Sales Tax and Sales Tax Interest | \$ • | \$ | - |
| Cash Fund Balance Forward From Preceding Year | \$ 144.17 | \$ · | sis e - |
| Prior Expenditures Recovered | \$ | \$ | - |
| TOTAL RECEIPTS | \$ 279,421.89 | \$ | |
| TOTAL RECEIPTS AND BALANCE | \$ 649,984.62 | \$ | 21,545.85 |
| Warrants of Year in Caption | \$ 188,815.71 | \$ | 21,401.68 |
| Interest Paid Thereon | \$ - | \$. | • |
| TOTAL DISBURSEMENTS | \$ 188,815.71 | \$ | 21,401.68 |
| CASH BALANCE JUNE 30, 2023 | \$ 461,168.91 | \$ | 144.17 |
| Reserve for Warrants Outstanding | \$ 8,752.08 | \$ | |
| Reserve for Interest on Warrants | \$ - · · · | \$ | - |
| Reserves From Schedule 8 | \$ 4,158.30 | \$ | - / |
| TOTAL LIABILITES AND RESERVE | \$ 12,910.38 | \$ | <u>-</u> |
| DEFICIT: | \$ - | \$ | |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 448,258.53 | \$ | 144.17 |

| Schedule 9: Resale Property Fund Summary of Expenses | | | | | | | | | |
|--|--------------------|-----------|----------|------------|----|----------|------|-----------------|--|
| Total for Expenses | Net Appropriations | | Warrants | | | Reserves | | Approved by | |
| | July 1 | , 2023 | | Issued | | Keseives | Coun | ty Excise Board | |
| 1100 Total Salaries | \$ 2 | 43,268.85 | \$ | 100,503.96 | \$ | 78.30 | \$ | 142,686.59 | |
| 1200 Fringe Benefits | \$ | - | \$ | - | \$ | - | \$ | · , | |
| 1300 Travel Related | \$ | 67,776.18 | \$ | 2,375.00 | \$ | - | \$ | 65,401.18 | |
| 2000 Total Maintenance & Operations | \$ 1 | 35,196.28 | \$ | 93,582.61 | \$ | 4,080.00 | \$ | 37,677.84 | |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | 17,603.00 | \$ | 1,106.22 | \$ | - | \$ | 16,496.78 | |
| All Other Expenses | \$ | - | \$ | • | \$ | - | \$ | . | |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ 4 | 63,844.31 | \$ | 197,567.79 | \$ | 4,158.30 | \$ | 262,262.39 | |

I-1223

| PILLS | SHERIFF COMMISSARY |
|---|--------------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | |
| ASSETS: | |
| Cash Balances | \$ 26,665.39 |
| Investments | \$ 20,003.39 |
| TOTAL ASSETS | \$ 26,665.39 |
| LIABILITIES AND RESERVES: | 20,003.39 |
| Warrants Outstanding | 8 |
| Reserve for Interest on Warrants | 9 |
| Reserves From Schedule 3 | \$ 15,500.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 15,500.00 |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 11,165.39 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 26,665.39 |

| Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years | | | |
|--|------------------|-----|-----------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | Г | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ - | \$ | 66,335.92 |
| Opening Balance from Prior Year | \$ 25,153.08 | \$ | 25,153.08 |
| Cash Fund Balance Transferred Out | \$ - | \$ | |
| Cash Fund Balance Transferred In | \$ 23,880.67 | \$ | - |
| Adjusted Cash Balance | \$ 49,033.75 | \$. | 41,182.84 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ | - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ | - |
| 9100 Local Revenues | \$ 119,411.77 | \$ | - |
| 9200 State Revenues | \$ • | \$ | - |
| 9300 Federal Revenues | \$ | \$ | - |
| 9400 Miscellaneous Revenues | \$ • | \$ | - |
| 9500 Special Assessments | \$ - | \$ | - |
| 9600 Other Revenues | \$ • | \$ | - |
| 9700 School Revenues | \$ - | \$ | - |
| All Other Non-Tax Revenues | \$ - | \$ | <u>-</u> |
| Sales Tax and Sales Tax Interest | \$ • | \$ | - |
| Cash Fund Balance Forward From Preceding Year | \$ 1,163.12 | \$ | - |
| Prior Expenditures Recovered | \$ | \$ | - |
| TOTAL RECEIPTS | \$ 120,574.89 | \$ | - |
| TOTAL RECEIPTS AND BALANCE | \$ 169,608.64 | \$ | 41,182.84 |
| Warrants of Year in Caption | \$ 142,943.25 | \$ | 40,019.72 |
| Interest Paid Thereon | \$ | \$ | - |
| TOTAL DISBURSEMENTS | \$ 142,943.25 | \$ | 40,019.72 |
| CASH BALANCE JUNE 30, 2023 | \$ 26,665.39 | \$ | 1,163.12 |
| Reserve for Warrants Outstanding | \$ • | \$ | - |
| Reserve for Interest on Warrants | \$ - | \$ | |
| Reserves From Schedule 8 | \$ 15,500.00 | \$ | - |
| TOTAL LIABILITES AND RESERVE | \$ 15,500.00 | \$ | |
| DEFICIT: | \$ - | \$ | - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 11,165.39 | \$ | 1,163.12 |

| Schedule 9: Sheriff Commissary Fund Summary of E | xpense | S | | | | | | | |
|--|---------------------------------|------------|--------------------|------------|---------------|-----------|----------|----------|--------------------------------|
| Total for Expenses | Net Appropriations July 1, 2023 | | Warrants Issued | | t ii Keserves | | Reserves | l | Approved by ty Excise Board |
| 1100 Total Salaries | \$ | - | \$ | - | \$ | <u>-</u> | \$ | - | |
| 1200 Fringe Benefits | \$ | - | \$ | - | \$ | | \$ | - | |
| 1300 Travel Related | \$ | - | \$ | - | \$ | • | \$ | - | |
| 2000 Total Maintenance & Operations | \$ | 161,696.22 | \$ | 142,943.25 | \$ | 15,500.00 | \$ | 4,416.09 | |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | - | \$ | • | \$ | - | \$ | - | |
| All Other Expenses | \$ | - | \$ | - | \$ | - | \$ | - | |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 161,696.22 | \$ | 142,943.25 | \$ | 15,500.00 | \$ | 4,416.09 | |

ESTIMATE OF NEEDS FOR 2023-2024

| ESTIMATE OF NEEDS FOR 2023-2024 | resicisi | C DDOCD AM |
|---|----------|------------|
| I-1224 SHERIFF COMMUNITY SERVICE SEN | IENCIN | G PROGRAM |
| Schedule 1: Current Balance Sheet - June 30, 2023 | | |
| ASSETS: | • | 7,075.00 |
| Cash Balances | <u>*</u> | 7,075.00 |
| Investments | <u> </u> | 7,075.00 |
| TOTAL ASSETS | 2 | 7,073.00 |
| LIABILITIES AND RESERVES: | _ | |
| Warrants Outstanding | \$ | - |
| Reserve for Interest on Warrants | \$ | |
| Reserves From Schedule 3 | \$ | |
| TOTAL LIABILITIES AND RESERVES | \$ | |
| CASH FUND BALANCE JUNE 30, 2023 | \$ | 7,075.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 7,075.00 |

| Schedule 5: Sheriff Community Service Sentencing Program Fund Balance Sheet of Current and A | XII Pr | ior Years | | |
|--|--------|--------------|----|------------|
| CURRENT AND ALL PRIOR YEARS | | 2022-23 | | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ | <u>-</u> | \$ | 7,075.00 |
| Opening Balance from Prior Year | \$ | 7,075.00 | \$ | 7,075.00 |
| Cash Fund Balance Transferred Out | \$ | <u>-</u> | \$ | - |
| Cash Fund Balance Transferred In | \$ | • | \$ | - |
| Adjusted Cash Balance | \$ | 7,075.00 | \$ | • |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - | \$ | |
| Sources of Revenue | L | | L | |
| 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 | \$ | 7,075.00 | \$ | - |
| Warrants of Year in Caption | \$ | • | \$ | - |
| Interest Paid Thereon | \$ | - | \$ | - |
| TOTAL DISBURSEMENTS | \$ | - | \$ | - |
| CASH BALANCE JUNE 30, 2023 | \$ | 7,075.00 | \$ | - I |
| Reserve for Warrants Outstanding | \$ | - | \$ | - |
| Reserve for Interest on Warrants | \$ | - | \$ | • |
| Reserves From Schedule 8 | \$ | - | \$ | - |
| TOTAL LIABILITES AND RESERVE | \$ | • | \$ | - |
| DEFICIT: | \$ | - | \$ | - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 7,075.00 | \$ | - |

| Schedule 9: Sheriff Community Service Sentencing Program Fund Summary of Expenses | | | | | | | | | |
|---|---------------------------------|----|--------------------|----------|---|----|------------------------------|--|--|
| Total for Expenses | Net Appropriations July 1, 2023 | | Warrants Issued | Reserves | | | pproved by y Excise Board | | |
| 1100 Total Salaries | \$ - | \$ | - | \$ | - | \$ | - | | |
| 1200 Fringe Benefits | \$ - | \$ | - | \$ | - | \$ | - | | |
| 1300 Travel Related | \$ - | \$ | - | \$ | - | \$ | - | | |
| 2000 Total Maintenance & Operations | \$ 7,075.00 | \$ | | \$ | - | \$ | 7,075.00 | | |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ - | \$ | - | \$ | - | \$ | - | | |
| All Other Expenses | \$ - | \$ | - | \$ | - | \$ | - | | |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ 7,075.00 | \$ | - | \$ | | \$ | 7,075.00 | | |

1-1225

| 1-1223 | SHERIFF FORFEITURE |
|---|--------------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | |
| ASSETS: | |
| Cash Balances | \$ 5,072.29 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 5,072.29 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 5,072.29 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 5,072.29 |

| Schedule 5: Sheriff Forfeiture 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 | \$ | - | \$ 7,824.23 |
| Opening Balance from Prior Year | \$ | 7,365.23 | \$ 7,365.23 |
| Cash Fund Balance Transferred Out | \$ | _ | \$ - |
| Cash Fund Balance Transferred In | \$ | - | \$ • |
| Adjusted Cash Balance | \$ | 7,365.23 | \$ 459.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - | \$ - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | \$ | - | \$ - |
| 9100 Local Revenues | \$ | 3,700.00 | \$ - |
| 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 | \$ | 459.00 | \$ - |
| Prior Expenditures Recovered | \$ | - | \$ - |
| TOTAL RECEIPTS | \$ | 4,159.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ | 11,524.23 | \$ 459.00 |
| Warrants of Year in Caption | \$_ | 6,451.94 | \$ - |
| Interest Paid Thereon | \$_ | • | \$ - |
| TOTAL DISBURSEMENTS | \$ | 6,451.94 | - |
| CASH BALANCE JUNE 30, 2023 | \$ | 5,072.29 | \$ 459.00 |
| Reserve for Warrants Outstanding | \$ | <u>-</u> | \$ • |
| Reserve for Interest on Warrants | \$ | <u> </u> | \$ |
| Reserves From Schedule 8 | \$ | <u> </u> | \$ |
| TOTAL LIABILITES AND RESERVE | \$ | - | \$ - |
| DEFICIT: | \$ | - | \$ • . |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 5,072.29 | \$ 459.00 |

| Schedule 9: Sheriff Forfeiture Fund Summary of Exp | enses | | | | | | |
|--|---------------------------------|-----------|--------------------|----------|----------|----------|---------------------------------|
| Total for Expenses | Net Appropriations July 1, 2023 | | Warrants Issued | | Reserves | | Approved by ity Excise Board |
| 1100 Total Salaries | \$ | - | \$ | - | \$ | - | \$ |
| 1200 Fringe Benefits | \$ | | \$ | • | \$ | - | \$ - |
| 1300 Travel Related | \$ | - | \$ | - | \$ | - | \$ - |
| 2000 Total Maintenance & Operations | \$ | 4,850.15 | \$ | 4,701.94 | \$ | - | \$ 607.21 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | 6,674.08 | \$ | 1,750.00 | \$ | - | \$ 4,924.08 |
| All Other Expenses | \$ | • | \$ | - | \$ | - | \$ - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 11,524.23 | \$ | 6,451.94 | \$ | <u>-</u> | \$ 5,531.29 |

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

| ESTIMATE OF NEEDS FOR 2023 2021 | CHEDICE CEDIMOR FEE |
|---|---------------------|
| I-1226 | SHERIFF SERVICE FEE |
| Schedule 1: Current Balance Sheet - June 30, 2023 | |
| ASSETS: | |
| Cash Balances | \$ 128,239.21 |
| Investments | \$ |
| TOTAL ASSETS | \$ 128,239.21 |
| LIABILITIES AND RESERVES: | · |
| Warrants Outstanding | \$ 13,736.03 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 34,332.70 |
| TOTAL LIABILITIES AND RESERVES | \$ 48,068.73 |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 80,170.48 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 128,239.21 |

| 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 | \$ - | \$ 252,551.53 |
| Opening Balance from Prior Year | \$ 149,785.73 | \$ 149,785.73 |
| Cash Fund Balance Transferred Out | \$ 23,673.24 | \$ • |
| Cash Fund Balance Transferred In | \$ - | \$ 62.57 |
| Adjusted Cash Balance | \$ 126,112.49 | \$ 102,828.37 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 188,888.46 | \$ • |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 354,807.58 | \$ - |
| 9400 Miscellaneous Revenues | \$ 447.82 | \$ |
| 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 | \$ 23,070.92 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ • |
| TOTAL RECEIPTS | \$ 567,214.78 | \$ |
| TOTAL RECEIPTS AND BALANCE | \$ 693,327.27 | \$ 102,828.37 |
| Warrants of Year in Caption | \$ 565,088.06 | \$ 79,757.45 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 565,088.06 | \$ 79,757.45 |
| CASH BALANCE JUNE 30, 2023 | \$ 128,239.21 | \$ 23,070.92 |
| Reserve for Warrants Outstanding | \$ 13,736.03 | \$ |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 34,332.70 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 80,170.48 | \$ 23,070.92 |

| Schedule 9: Sheriff Service Fee Fund Summary of Expenses | | | | | | | | | |
|--|--------------------|---------------|--------------|---------------------|--|--|--|--|--|
| Total for Expenses | Net Appropriations | Warrants | Reserves | Approved by | | | | | |
| <u> </u> | July 1, 2023 | Issued | Reserves | County Excise Board | | | | | |
| 1100 Total Salaries | \$ 190,309.79 | \$ 174,494.13 | - | \$ 15,815.66 | | | | | |
| 1200 Fringe Benefits | \$ - | \$ - | S - | \$ - | | | | | |
| 1300 Travel Related | \$ 268.23 | \$ - | \$ - | \$ 268.23 | | | | | |
| 2000 Total Maintenance & Operations | \$ 488,481.36 | \$ 404,329.96 | \$ 34,332.70 | \$ 71,418.62 | | | | | |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ 408.89 | \$ - | \$ - | \$ 408.89 | | | | | |
| All Other Expenses | \$ - | S - | \$ - | \$ - | | | | | |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ 679,468.27 | \$ 578,824.09 | \$ 34,332.70 | \$ 87,911.40 | | | | | |

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

I-1227

| The state of the s | SHERIFF | TRAINING |
|--|---------|----------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | | |
| ASSETS: | | |
| Cash Balances | 11 € | 299.00 |
| Investments | | 299.00 |
| TOTAL ASSETS | | 299.00 |
| LIABILITIES AND RESERVES: | | 299.00 |
| Warrants Outstanding | 1 \$ | |
| Reserve for Interest on Warrants | • | |
| Reserves From Schedule 3 | | |
| TOTAL LIABILITIES AND RESERVES | \$ | |
| CASH FUND BALANCE JUNE 30, 2023 | \$ | 299.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | 299.00 |
| | | 299.00 |

| Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years | | | | |
|--|----|---------|----|----------|
| CURRENT AND ALL PRIOR YEARS | Г | 2022-23 | | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ | _ | \$ | 299.00 |
| Opening Balance from Prior Year | \$ | 299.00 | S | 299.00 |
| Cash Fund Balance Transferred Out | \$ | - | S | - |
| Cash Fund Balance Transferred In | \$ | - | \$ | - |
| Adjusted Cash Balance | \$ | 299.00 | \$ | • |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - | \$ | - |
| Sources of Revenue | | | | |
| 9000 Interest, Mortgage Tax | \$ | - | \$ | - |
| 9100 Local Revenues | \$ | - | \$ | - |
| 9200 State Revenues | \$ | - | \$ | - |
| 9300 Federal Revenues | \$ | - | \$ | - |
| 9400 Miscellaneous Revenues | \$ | - | \$ | - |
| 9500 Special Assessments | \$ | - | \$ | - |
| 9600 Other Revenues | \$ | - | \$ | - |
| 9700 School Revenues | \$ | - | \$ | • |
| All Other Non-Tax Revenues | \$ | - | \$ | - |
| Sales Tax and Sales Tax Interest | \$ | - | \$ | - |
| Cash Fund Balance Forward From Preceding Year | \$ | - | \$ | - |
| Prior Expenditures Recovered | \$ | - | \$ | - |
| TOTAL RECEIPTS | \$ | - | \$ | - |
| TOTAL RECEIPTS AND BALANCE | \$ | 299.00 | \$ | - |
| Warrants of Year in Caption | \$ | - | \$ | - |
| Interest Paid Thereon | \$ | | \$ | - |
| TOTAL DISBURSEMENTS | \$ | - | \$ | - |
| CASH BALANCE JUNE 30, 2023 | \$ | 299.00 | \$ | - |
| Reserve for Warrants Outstanding | \$ | - | \$ | |
| Reserve for Interest on Warrants | \$ | - | \$ | - |
| Reserves From Schedule 8 | \$ | - | \$ | - |
| TOTAL LIABILITES AND RESERVE | \$ | - | \$ | - |
| DEFICIT: | \$ | - | \$ | - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 299.00 | \$ | |

| Schedule 9: Sheriff Training Fund Summary of Expenses | | | | | | | |
|---|---------------------------------|----|--------------------|----------|----------|----|---------------------------|
| Total for Expenses | Net Appropriations July 1, 2023 | | Warrants Issued | Reserves | | - | proved by Excise Board |
| 1100 Total Salaries | \$ - | \$ | • | \$ | - | \$ | - |
| 1200 Fringe Benefits | \$ - | \$ | | \$ | - | \$ | - |
| 1300 Travel Related | \$ - | \$ | - | \$ | - | \$ | |
| 2000 Total Maintenance & Operations | \$ 299.00 | \$ | • | \$ | • | \$ | 299.00 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ - | \$ | - | \$ | - | \$ | • |
| All Other Expenses | \$ - | \$ | - | \$ | - | \$ | - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ 299.00 | \$ | • | \$ | <u>-</u> | \$ | 299.00 |

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

TREASURER MORTGAGE CERTIFICATION 1-1230 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 17,721.78 \$ Cash Balances \$ Investments 17,721.78 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ 17,721.78 CASH FUND BALANCE JUNE 30, 2023 17,721.78 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

| Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years | | |
|--|--------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ - | \$ 17,963.27 |
| Opening Balance from Prior Year | \$ 17,823.30 | \$ 17,823.30 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 17,823.30 | \$ 139.97 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 2,275.00 | |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 0.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 2,275.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 20,098.30 | \$ 139.97 |
| Warrants of Year in Caption | \$ 2,376.52 | \$ 139.97 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 2,376.52 | \$ 139.97 |
| CASH BALANCE JUNE 30, 2023 | \$ 17,721.78 | \$ 0.00 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 17,721.78 | \$ 0.00 |

| Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses | | | | | | | | | |
|---|--------------------|-------------|-----------|---------------------|--|--|--|--|--|
| Total for Expenses | Net Appropriations | Warrants | Reserves | Approved by | | | | | |
| • | July 1, 2023 | Issued | Nesei ves | County Excise Board | | | | | |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ | | | | | |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - | | | | | |
| 1300 Travel Related | \$ 5,700.00 | \$ 74.83 | \$ - | \$ 5,625.17 | | | | | |
| 2000 Total Maintenance & Operations | \$ 14,188.41 | \$ 2,301.69 | \$ - | \$ 11,886.72 | | | | | |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ 25.00 | \$ - | \$ - | \$ 25.00 | | | | | |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - | | | | | |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ 19,913.41 | \$ 2,376.52 | \$ - | \$ 17,536.89 | | | | | |

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

I-1233

| I-1233 | DRUG COUR |
|---|--------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | |
| ASSETS: | |
| Cash Balances | \$ 12,854.15 |
| Investments | \$ 12,034.15 |
| TOTAL ASSETS | \$ 12,854,15 |
| LIABILITIES AND RESERVES: | J 12,034.1. |
| Warrants Outstanding | e |
| Reserve for Interest on Warrants | |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 12,854.15 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 12,854.15 |

| Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years | | | |
|--|-----------------|----|-------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | F | RE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ - 1 | \$ | 12,854.15 |
| Opening Balance from Prior Year | \$ 12,854.15 | \$ | 12,854.15 |
| Cash Fund Balance Transferred Out | \$ - | \$ | |
| Cash Fund Balance Transferred In | \$ - | \$ | - |
| Adjusted Cash Balance | \$ 12,854.15 | \$ | - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ | • |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ | - |
| 9100 Local Revenues | \$ - 1 | \$ | - |
| 9200 State Revenues | \$ - | \$ | - |
| 9300 Federal Revenues | \$ - | \$ | - |
| 9400 Miscellaneous Revenues | \$ - | \$ | - |
| 9500 Special Assessments | \$ - | \$ | _ |
| 9600 Other Revenues | \$ - | \$ | • |
| 9700 School Revenues | \$ - | \$ | - |
| 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 | \$ 12,854.15 | \$ | |
| Warrants of Year in Caption | \$ - | \$ | - |
| Interest Paid Thereon | \$ - | \$ | - |
| TOTAL DISBURSEMENTS | \$ - | \$ | - |
| CASH BALANCE JUNE 30, 2023 | \$ 12,854.15 | \$ | _ |
| Reserve for Warrants Outstanding | \$ - | \$ | - |
| Reserve for Interest on Warrants | \$ - | \$ | - |
| Reserves From Schedule 8 | \$ - | \$ | - |
| TOTAL LIABILITES AND RESERVE | \$ | \$ | _ |
| DEFICIT: | \$ • | \$ | - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 12,854.15 | \$ | |

| Schedule 9: Drug Court Fund Summary of Expenses | | | | | | | |
|--|------|--------------|------------|----|----------|-------|----------------|
| Total for Expenses | | propriations | Warrants | | Reserves | i | pproved by |
| Total for Expenses | July | y 1, 2023 | Issued | JL | | Count | y Excise Board |
| 1100 Total Salaries | \$ | 12,854.15 | \$ | \$ | - | \$ | 12,854.15 |
| 1200 Fringe Benefits | \$ | - | \$ - | \$ | - | \$ | - |
| 1300 Travel Related | \$ | - | \$ • | \$ | • | \$ | - |
| 2000 Total Maintenance & Operations | \$ | - | \$ • | \$ | • | \$ | - |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | - | \$ - | \$ | - | \$ | - |
| All Other Expenses | \$ | - | \$ | \$ | - | \$ | - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 12,854.15 | \$ | \$ | - | \$ | 12,854.15 |

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

COUNTY DONATIONS I-1235 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 12,185.24 Cash Balances \$ Investments 12,185.24 \$ TOTAL ASSETS LIABILITIES AND RESERVES: \$ Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 12,185.24 CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 12,185.24

| 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 | \$ - | \$ 4,644.00 |
| Opening Balance from Prior Year | \$ 4,644.00 | \$ 4,644.00 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 380.00 | \$ - |
| Adjusted Cash Balance | \$ 5,024.00 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ |
| 9100 Local Revenues | \$ 28,567.82 | \$ - |
| 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 | \$ 28,567.82 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 33,591.82 | \$ - |
| Warrants of Year in Caption | \$ 21,406.58 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 21,406.58 | \$ - |
| CASH BALANCE JUNE 30, 2023 | \$ 12,185.24 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - , | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - / | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 12,185.24 | \$ - |

| Schedule 9: County Donations Fund Summary of Expenses | | | | | | | | |
|---|----|-------------------------|----|--------------------|----|----------|------|--------------------------------|
| Total for Expenses | | propriations 1, 2023 | | Warrants Issued | | Reserves | ll . | Approved by ty Excise Board |
| 1100 Total Salaries | \$ | | \$ | • | \$ | - | \$ | • |
| 1200 Fringe Benefits | \$ | - | \$ | • | \$ | - | \$ | - |
| 1300 Travel Related | \$ | - | \$ | - | \$ | • | \$ | - |
| 2000 Total Maintenance & Operations | \$ | - | \$ | - | \$ | - | \$ | - |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | - | \$ | | \$ | - | \$ | - |
| All Other Expenses | \$ | 32,597.98 | \$ | 21,406.58 | \$ | - | \$ | 11,191.40 |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 32,597.98 | \$ | 21,406.58 | \$ | - | \$ | 11,191.40 |

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

I-1236

| Schedule 1: Current Balance Sheet - June 30, 2023 | LAKE PA | TROL |
|---|-----------|-------|
| ASSETS: | | |
| Cash Balances | ¢ 12.00 | 25.72 |
| Investments | 3 13,9. | 25.73 |
| TOTAL ASSETS | - 120 | - |
| LIABILITIES AND RESERVES: | | 25.73 |
| Warrants Outstanding | 11 € | |
| Reserve for Interest on Warrants | 3 | - |
| Reserves From Schedule 3 | 9 11 | 29.88 |
| TOTAL LIABILITIES AND RESERVES | | 29.88 |
| CASH FUND BALANCE JUNE 30, 2023 | | |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | 95.85 |
| | | 25.73 |

| Schedule 5: Lake Patrol Fund Balance Sheet of Current and All Prior Years | | | | | | | | |
|---|----|-----------|----|------------|--|--|--|--|
| CURRENT AND ALL PRIOR YEARS | ſ | 2022-23 | | PRE-2022 | | | | |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ | - | \$ | 28,711.14 | | | | |
| Opening Balance from Prior Year | \$ | 24,986.49 | \$ | 24,986.49 | | | | |
| Cash Fund Balance Transferred Out | \$ | - | \$ | - 1,500.15 | | | | |
| Cash Fund Balance Transferred In | \$ | - | \$ | - | | | | |
| Adjusted Cash Balance | \$ | 24,986.49 | \$ | 3,724.65 | | | | |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - | \$ | - | | | | |
| Sources of Revenue | | | | | | | | |
| 9000 Interest, Mortgage Tax | \$ | - | \$ | | | | | |
| 9100 Local Revenues | \$ | - | \$ | - | | | | |
| 9200 State Revenues | \$ | - | \$ | - | | | | |
| 9300 Federal Revenues | \$ | 11,634.52 | \$ | - | | | | |
| 9400 Miscellaneous Revenues | \$ | - | \$ | - | | | | |
| 9500 Special Assessments | \$ | - | \$ | | | | | |
| 9600 Other Revenues | \$ | - | \$ | - | | | | |
| 9700 School Revenues | \$ | - | \$ | • | | | | |
| All Other Non-Tax Revenues | \$ | - | \$ | - | | | | |
| Sales Tax and Sales Tax Interest | \$ | - | \$ | - | | | | |
| Cash Fund Balance Forward From Preceding Year | \$ | - | \$ | • | | | | |
| Prior Expenditures Recovered | \$ | - | \$ | - | | | | |
| TOTAL RECEIPTS | \$ | 11,634.52 | \$ | - | | | | |
| TOTAL RECEIPTS AND BALANCE | \$ | 36,621.01 | | 3,724.65 | | | | |
| Warrants of Year in Caption | \$ | 22,695.28 | | 3,724.65 | | | | |
| Interest Paid Thereon | \$ | • | \$ | - | | | | |
| TOTAL DISBURSEMENTS | \$ | 22,695.28 | \$ | 3,724.65 | | | | |
| CASH BALANCE JUNE 30, 2023 | \$ | 13,925.73 | \$ | - | | | | |
| Reserve for Warrants Outstanding | \$ | - | \$ | - | | | | |
| Reserve for Interest on Warrants | \$ | <u> </u> | \$ | | | | | |
| Reserves From Schedule 8 | \$ | 1,129.88 | \$ | <u> </u> | | | | |
| TOTAL LIABILITES AND RESERVE | \$ | 1,129.88 | \$ | | | | | |
| DEFICIT: | \$ | - | \$ | • | | | | |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 12,795.85 | \$ | - | | | | |

| Schedule 9: Lake Patrol Fund Summary of Expenses Net Appropriations Warrants Approved by | | | | | | | | |
|---|---------------------------------|-----------|-----|-----------|----------|----------|----|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2023 | | | | Reserves | | | pproved by y Excise Board |
| 1100 Total Salaries | \$ | 33,750.14 | \$ | 22,695.28 | \$ | 1,129.88 | \$ | 9,924.98 |
| 1200 Fringe Benefits | \$ | - | \$_ | - | \$ | - | \$ | • |
| 1300 Travel Related | \$ | - | \$ | - | \$ | • | \$ | - |
| 2000 Total Maintenance & Operations | \$ | - | \$ | • | \$ | • | \$ | - |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | - | \$ | • | \$ | • | \$ | • |
| All Other Expenses | \$ | - | \$ | _ | \$ | - | \$ | <u>-</u> |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 33,750.14 | \$ | 22,695.28 | \$ | 1,129.88 | \$ | 9,924.98 |

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

| ESTIMA | ATE OF NEEDS FOR 2023-2024 | | RENTAL |
|---|----------------------------|------------------|-------------|
| I-1241 | | | |
| Schedule 1: Current Balance Sheet - June 30, 2023 | | | |
| ASSETS: | | II e | 11,328.32 |
| Cash Balances | | ° | - 11,520.52 |
| Investments | | 10 | 11,328.32 |
| TOTAL ASSETS | | <u> </u> | |
| LIABILITIES AND RESERVES: | | ll e | |
| Warrants Outstanding | | 100 | |
| Reserve for Interest on Warrants | | - 8 | |
| Reserves From Schedule 3 | | - • | |
| TOTAL LIABILITIES AND RESERVES | | 13 | 11,328.32 |
| CASH FUND BALANCE JUNE 30, 2023 | | 10 | |
| TOTAL LIABILITIES, RESERVES AND CASH FUND B | ALANCE | <u> </u> | 11,328.32 |

| Schedule 5: Rental 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 | \$ 7,127.32 | \$ - |
| Adjusted Cash Balance | \$ 7,127.32 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ | \$ |
| 9100 Local Revenues | \$ 221.00 | \$ - |
| 9200 State Revenues | \$ - | \$ |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 3,980.00 | \$ |
| 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 | \$ 4,201.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 11,328.32 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2023 | \$ 11,328.32 | \$ - |
| Reserve for Warrants Outstanding | \$ | \$ - |
| Reserve for Interest on Warrants | \$ | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 11,328.32 | \$ - |

| Schedule 9: Rental Fund Summary of Expenses | | · · · · · · · · · · · · · · · · · · · | | The state of the s | |
|--|----|---------------------------------------|--------------------|--|---------------------------------|
| Total for Expenses | 18 | Appropriations ly 1, 2023 | Warrants Issued | Reserves | Approved by ity Excise Board |
| 1100 Total Salaries | \$ | - 1.1 | \$ | \$ - | \$ |
| 1200 Fringe Benefits | \$ | - | \$ - | \$ - | \$ • • |
| 1300 Travel Related | \$ | - | \$ - | \$ - | \$ |
| 2000 Total Maintenance & Operations | \$ | 11,328.32 | \$ | \$, • | \$ 11,328.32 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | - | \$ - | \$ - | \$ |
| All Other Expenses | \$ | - | \$ - | \$ - | \$ |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 11,328.32 | \$ • | \$ - | \$ 11,328.32 |

1-1251

| | | OPIOID ABATE |
|---|-----|--------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | | |
| ASSETS: | | |
| Cash Balances | 115 | 52,514.78 |
| Investments | | 32,314.76 |
| TOTAL ASSETS | | 52,514.78 |
| LIABILITIES AND RESERVES: | | 32,314.78 |
| Warrants Outstanding | \$ | |
| Reserve for Interest on Warrants | - 8 | |
| Reserves From Schedule 3 | | |
| TOTAL LIABILITIES AND RESERVES | | |
| CASH FUND BALANCE JUNE 30, 2023 | \$ | 52,514.78 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 52,514.78 |

| Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years | | | | | | | |
|--|--------------|----------|--|--|--|--|--|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | PRE-2022 | | | | | |
| Cash Balance Reported to 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 | \$ - | \$ - | | | | | |
| 9400 Miscellaneous Revenues | \$ 52,514.78 | \$ - | | | | | |
| 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 | \$ 52,514.78 | \$ - | | | | | |
| TOTAL RECEIPTS AND BALANCE | | \$ - | | | | | |
| Warrants of Year in Caption | \$ - | \$ - | | | | | |
| Interest Paid Thereon | \$ | \$ - | | | | | |
| TOTAL DISBURSEMENTS | \$ - | \$ - | | | | | |
| CASH BALANCE JUNE 30, 2023 | \$ 52,514.78 | \$ - | | | | | |
| Reserve for Warrants Outstanding | \$ - | \$ - | | | | | |
| Reserve for Interest on Warrants | \$ - | \$ - | | | | | |
| Reserves From Schedule 8 | - | \$ - | | | | | |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - | | | | | |
| DEFICIT: | \$ - | \$ - | | | | | |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 52,514.78 | \$ - | | | | | |

| Schedule 9: Opioid Abate Fund Summary of Expense Total for Expenses | Net A | Appropriations lly 1, 2023 | | Warrants Issued | ll Recerves | | Approved by County Excise Boar | | |
|---|-------|----------------------------|-----|--------------------|-------------|---|--------------------------------|------------|--|
| 1100 Total Salaries | \$ | - | \$ | - | \$ | • | \$ | • | |
| 1200 Fringe Benefits | \$ | - | \$ | • | \$ | • | \$ | - | |
| 1300 Travel Related | \$ | - | \$ | - | \$ | - | \$ | - | |
| 2000 Total Maintenance & Operations | \$ | 52,514.78 | \$ | - | \$ | | \$ | 52,514.78 | |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | | |
| All Other Expenses | \$ | - | \$ | - | \$ | • | \$ | <u>-</u> . | |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 52,514.78 | \$_ | - | \$ | | \$ | 52,514.78 | |

Page 50 COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1402 COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:
Cash Balances

| ASSETS: | | | |
|---|------------|----------|----------|
| Cash Balances | <u>}</u> | | |
| Investments | <u> </u> | | |
| TOTAL ASSETS | <u>[\$</u> | | |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | _\$ | | |
| Reserve for Interest on Warrants | \$ | | |
| Reserves From Schedule 3 | \$ | | |
| TOTAL LIABILITIES AND RESERVES | | <u> </u> | - |
| CASH FUND BALANCE JUNE 30, 2023 | \$ | | |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | | <u> </u> |

| Schedule 5: Community Development Block Grants Assigned By County 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 | \$ - | \$ 8,460.00 | | | | | | |
| Opening Balance from Prior Year | \$ - | \$ - | | | | | | |
| Cash Fund Balance Transferred Out | \$ - | \$ - | | | | | | |
| Cash Fund Balance Transferred In | \$ - | \$ - | | | | | | |
| Adjusted Cash Balance | \$ - | \$ 8,460.00 | | | | | | |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | | | | | | |
| Sources of Revenue | | | | | | | | |
| 9000 Interest, Mortgage Tax | \$ - | S - | | | | | | |
| 9100 Local Revenues | - | \$ - | | | | | | |
| 9200 State Revenues | \$ - | \$ | | | | | | |
| 9300 Federal Revenues | \$ - | \$ - | | | | | | |
| 9400 Miscellaneous Revenues | \$ - | \$ - | | | | | | |
| 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 | \$ - | \$ 8,460.00 | | | | | | |
| Warrants of Year in Caption | \$ - | \$ 8,460.00 | | | | | | |
| Interest Paid Thereon | \$ - | \$ - | | | | | | |
| TOTAL DISBURSEMENTS | \$ - | \$ 8,460.00 | | | | | | |
| CASH BALANCE JUNE 30, 2023 | \$ | \$ - | | | | | | |
| Reserve for Warrants Outstanding | \$ - | \$ - | | | | | | |
| Reserve for Interest on Warrants | \$ - | \$ - | | | | | | |
| Reserves From Schedule 8 | \$ - | \$ - | | | | | | |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - | | | | | | |
| DEFICIT: | \$ - | \$ - | | | | | | |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ - | \$ - | | | | | | |

| Schedule 9: Community Development Block Grants Assigned By County 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 Machinary & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - | | | | |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - | | | | |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - | | | | |

I-1425

| I-1425 | DEAD | DEVOLUNIO |
|---|--------------|-------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | KEAP | REVOLVING |
| ASSETS: | | |
| Cash Balances | \$ | |
| Investments | \$ | |
| TOTAL ASSETS | \$ | |
| LIABILITIES AND RESERVES: | - | |
| Warrants Outstanding | \$ | |
| Reserve for Interest on Warrants | \$ | |
| Reserves From Schedule 3 | \$ | 10,129.00 |
| TOTAL LIABILITIES AND RESERVES | \$ | 10,129.00 |
| CASH FUND BALANCE JUNE 30, 2023 | \$ | (10,129.00) |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | |

| Schedule 5: Reap Revolving 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 | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | - | \$ - |
| Warrants of Year in Caption | \$ - | \$ |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2023 | \$ - | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | - | \$ - |
| Reserves From Schedule 8 | \$ 10,129.00 | |
| TOTAL LIABILITES AND RESERVE | \$ 10,129.00 | |
| DEFICIT: | \$ (10,129.00 | |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ - | \$ - |

| Schedule 9: Reap Revolving Fund Summary of Expenses | | | | | | | |
|---|------|-----------------------------|----|--------------------|----|-----------|---------------------------------|
| Total for Expenses | | ppropriations ly 1, 2023 | | Warrants Issued | | Reserves | Approved by ity Excise Board |
| 1100 Total Salaries | \$. | - | \$ | - | \$ | • | \$ • |
| 1200 Fringe Benefits | \$ | - | \$ | - | \$ | | \$ - |
| 1300 Travel Related | \$ | - | \$ | - | \$ | - | \$ - |
| 2000 Total Maintenance & Operations | \$ | - | \$ | - | \$ | - | \$ - |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | • | \$ | - | \$ | • | \$ - |
| All Other Expenses | \$ | 149,500.00 | | - | \$ | 10,129.00 | \$ 139,371.00 |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 149,500.00 | \$ | | \$ | 10,129.00 | \$ 139,371.00 |

| 1-1565 | | COV | ID AID RELIEF |
|---|------------|------|---------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | | | |
| ASSETS: | | 11 8 | 142,786.61 |
| Cash Balances | | 100 | 142,700.01 |
| Investments | | - | 142,786.61 |
| TOTAL ASSETS | | 13 | 142,760.01 |
| LIABILITIES AND RESERVES: | | 11 6 | |
| Warrants Outstanding | | 13 | |
| Reserve for Interest on Warrants | | 18 | 135,886.00 |
| Reserves From Schedule 3 | <u> </u> | 3 | |
| TOTAL LIABILITIES AND RESERVES | <u> </u> | \$ | 135,886.00 |
| CASH FUND BALANCE JUNE 30, 2023 | | \$ | 6,900.61 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | - <u> </u> | \$ | 142,786.61 |

| Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|--|---------------------------------------|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$. | \$ 200,977.21 |
| Opening Balance from Prior Year | \$ 169,191.61 | \$ 169,191.61 |
| Cash Fund Balance Transferred Out | \$ - | |
| Cash Fund Balance Transferred In | \$ - | \$ • |
| Adjusted Cash Balance | \$ 169,191.61 | \$ 31,785.60 |
| 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 | \$ 380.00 | \$ |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 380.00 | \$ • |
| TOTAL RECEIPTS AND BALANCE | \$ 169,571.61 | 31,785.60 |
| Warrants of Year in Caption | \$ 26,785.00 | \$ 31,405.60 |
| Interest Paid Thereon | \$ • | \$ - |
| TOTAL DISBURSEMENTS | \$ 26,785.00 | \$ 31,405.60 |
| CASH BALANCE JUNE 30, 2023 | \$ 142,786.61 | \$ 380.00 |
| Reserve for Warrants Outstanding | \$ | \$ - |
| Reserve for Interest on Warrants | \$. • | \$ - |
| Reserves From Schedule 8 | \$ 135,886.00 | \$ |
| TOTAL LIABILITES AND RESERVE | \$ 135,886.00 | - |
| DEFICIT: | \$ - | \$; • |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 6,900.61 | \$ 380.00 |

| Schedule 9: Covid Aid Relief Fund Summary of Expenses | | | | | | |
|---|--------------------|--------------|---------------|---------------------|--|--|
| Total for Expenses | Net Appropriations | Warrants | Reserves | Approved by | | |
| Total for Expenses | July 1, 2023 | Issued | iccsci ves | County Excise Board | | |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ | | |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - | | |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - | | |
| 2000 Total Maintenance & Operations | \$ 172,571.61 | \$ 26,785.00 | \$ 135,886.00 | \$ 10,280.61 | | |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - | | |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - | | |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ 172,571.61 | \$ 26,785.00 | \$ 135,886.00 | \$ 10,280.61 | | |

| | - | |
|-----|-------|---|
| , , | Z | Z |
| | | |

| | AMERICAN RESCUE PLAN ACT 2021 |
|---|--|
| Schedule 1: Current Balance Sheet - June 30, 2023 | A SOCIAL RESCONDER NAME OF SOCIAL RESCONDER OF |
| ASSETS: | |
| Cash Balances | 1 5 2 676 201 00 |
| Investments | \$ 2,676,391.08 |
| TOTAL ASSETS | \$ 2.77.701.00 |
| LIABILITIES AND RESERVES: | \$ 2,676,391.08 |
| Warrants Outstanding | |
| Reserve for Interest on Warrants | |
| Reserves From Schedule 3 | 9 2 (22 201 00 |
| TOTAL LIABILITIES AND RESERVES | \$ 2,632,391.00 |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 2,632,391.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 44,000.08 |
| L-0112 DA ISIDITION, RECEIVED MAD CASH FOND BALANCE | \$ 2,676,391.08 |

| 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 | \$ | - | \$ | 3,113,333.08 | | | |
| Opening Balance from Prior Year | \$ | 2,676,391.08 | \$ | 2,676,391.08 | | | |
| Cash Fund Balance Transferred Out | \$ | - | \$ | - | | | |
| Cash Fund Balance Transferred In | \$ | - | \$ | • | | | |
| Adjusted Cash Balance | \$ | 2,676,391.08 | \$ | 436,942.00 | | | |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | • | \$ | - | | | |
| Sources of Revenue | | | | | | | |
| 9000 Interest, Mortgage Tax | \$ | - | \$ | | | | |
| 9100 Local Revenues | \$ | - | \$ | - | | | |
| 9200 State Revenues | \$ | • | \$ | - | | | |
| 9300 Federal Revenues | \$ | • | \$ | - | | | |
| 9400 Miscellaneous Revenues | \$ | - | \$ | | | | |
| 9500 Special Assessments | \$ | • | \$ | - | | | |
| 9600 Other Revenues | \$ | - | \$ | • | | | |
| 9700 School Revenues | \$ | - | \$ | - | | | |
| All Other Non-Tax Revenues | \$ | | \$ | | | | |
| Sales Tax and Sales Tax Interest | \$ | - | \$ | • | | | |
| Cash Fund Balance Forward From Preceding Year | \$ | - | \$ | - | | | |
| Prior Expenditures Recovered | \$ | - | \$ | • | | | |
| TOTAL RECEIPTS | \$ | - | \$ | - | | | |
| TOTAL RECEIPTS AND BALANCE | \$ | 2,676,391.08 | \$ | 436,942.00 | | | |
| Warrants of Year in Caption | \$ | • | \$ | 436,942.00 | | | |
| Interest Paid Thereon | \$ | - | \$ | - | | | |
| TOTAL DISBURSEMENTS | \$ | - | \$ | 436,942.00 | | | |
| CASH BALANCE JUNE 30, 2023 | \$ | 2,676,391.08 | \$ | - | | | |
| Reserve for Warrants Outstanding | \$ | - | \$ | - | | | |
| Reserve for Interest on Warrants | \$ | - | \$ | - | | | |
| Reserves From Schedule 8 | \$ | 2,632,391.00 | \$ | <u>.</u> | | | |
| TOTAL LIABILITES AND RESERVE | \$ | 2,632,391.00 | \$ | | | | |
| DEFICIT: | \$ | - | \$ | - | | | |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 44,000.08 | <u> </u> | · - | | | |

| Schedule 9: American Rescue Plan Act 2021 Fund Su | | | Warrants | 11 | | | pproved by |
|---|--------------------|--------------|----------------|-----|--------------|----|----------------|
| Total for Evnences | Net Appropriations | | warrants | O O | Reserves | 1 | |
| Total for Expenses | | July 1, 2023 | Issued | | 110001110 | | y Excise Board |
| 1100 Total Salaries | \$ | - | \$ <u>-</u> | \$ | - | \$ | _ |
| 1200 Fringe Benefits | \$ | - | \$ • | \$ | - | \$ | - |
| 1300 Travel Related | \$ | | \$ - | \$ | • | \$ | |
| 2000 Total Maintenance & Operations | \$ | 2,676,391.08 | \$ - | \$ | 2,632,391.00 | \$ | 44,000.08 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | - | \$ - | \$ | • | \$ | - |
| All Other Expenses | \$ | - | \$ - | \$ | - | \$ | - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 2,676,391.08 | \$ - | \$ | 2,632,391.00 | \$ | 44,000.08 |

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

| | | LATCF |
|---|----------|-----------|
| L-1570 | | |
| Schedule 1: Current Balance Sheet - June 30, 2023 | | |
| ASSETS: | 18 | 50,000.00 |
| Cash Balances | | 50,000.00 |
| Investments | | 50,000.00 |
| TOTAL ASSETS | | 30,000.00 |
| LIABILITIES AND RESERVES: | 10 | |
| Warrants Outstanding | <u> </u> | |
| Reserve for Interest on Warrants | <u> </u> | |
| Reserves From Schedule 3 | 3 | - |
| TOTAL LIABILITIES AND RESERVES | <u> </u> | |
| CASH FUND BALANCE JUNE 30, 2023 | \$ | 50,000.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 50,000.00 |
| | | |

| Schedule 5: Latef 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 | \$ 50,000.00 | \$ - | | | | | |
| 9400 Miscellaneous Revenues | \$ - | \$ - | | | | | |
| 9500 Special Assessments | \$ - | \$ - | | | | | |
| 9600 Other Revenues | \$ - | \$ - | | | | | |
| 9700 School Revenues | \$ - | \$ - | | | | | |
| All Other Non-Tax Revenues | \$ - | \$ - | | | | | |
| Sales Tax and Sales Tax Interest | \$ - | \$ - | | | | | |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | | | | | |
| Prior Expenditures Recovered | \$ - | \$ - | | | | | |
| TOTAL RECEIPTS | \$ 50,000.00 | \$ - | | | | | |
| TOTAL RECEIPTS AND BALANCE | \$ 50,000.00 | \$ - | | | | | |
| Warrants of Year in Caption | \$ - | \$ - | | | | | |
| Interest Paid Thereon | \$ - | \$ - | | | | | |
| TOTAL DISBURSEMENTS | \$ - | \$ - | | | | | |
| CASH BALANCE JUNE 30, 2023 | \$ 50,000.00 | \$ - | | | | | |
| Reserve for Warrants Outstanding | \$ - | \$ - | | | | | |
| Reserve for Interest on Warrants | \$ - | \$ - | | | | | |
| Reserves From Schedule 8 | \$ - | \$ - | | | | | |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - | | | | | |
| DEFICIT: | \$ - | \$ - | | | | | |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 50,000.00 | \$ - | | | | | |

| Schedule 9: Latcf Fund Summary of Expenses | | | | | |
|--|---------------------------------|--------------------|----------|------|--------------------------------|
| Total for Expenses | Net Appropriations July 1, 2023 | Warrants Issued | Reserves | ll . | Approved by ty Excise Board |
| 1100 Total Salaries | \$ - | \$ • | \$ - | \$ | - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ | _ |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ | - |
| 2000 Total Maintenance & Operations | \$ 50,000.00 | \$ - | \$ - | \$ | 50,000.00 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ | - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ | - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ 50,000.00 | \$ - | \$ - | \$ | 50,000.00 |

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

EXHIBIT "I.ST" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2023 | |
|---|-----------------|
| ASSETS: | |
| Cash Balances | \$ 3,016,533.22 |
| Investments | \$ 3,010,333.22 |
| TOTAL ASSETS | \$ 3,016,533.22 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 114,602.93 |
| Reserve for Interest on Warrants | \$ 114,002.93 |
| Reserves From Schedule 3 | \$ 252,252.08 |
| TOTAL LIABILITIES AND RESERVES | \$ 366,855.01 |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 2,649,678.21 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,016,533.22 |

| Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years | | | | | | |
|--|----|--------------|----|--------------|--|--|
| CURRENT AND ALL PRIOR YEARS | | 2022-23 | | PRE-2022 | | |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ | | \$ | 2,886,920.43 | | |
| Opening Balance from Prior Year | \$ | 2,555,216.53 | \$ | 2,555,216.53 | | |
| Cash Fund Balance Transferred Out | \$ | 1,877.32 | \$ | - | | |
| Cash Fund Balance Transferred In | \$ | - | \$ | 200.00 | | |
| Adjusted Cash Balance | \$ | 2,553,339.21 | \$ | 331,903.90 | | |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - | \$ | - | | |
| Sources of Revenue | | | | | | |
| 9000 Interest, Mortgage Tax | \$ | 1,308.99 | \$ | - | | |
| 9100 Local Revenues | \$ | 3,055.00 | \$ | | | |
| 9200 State Revenues | \$ | 230,730.82 | \$ | - | | |
| 9300 Federal Revenues | \$ | • | \$ | - | | |
| 9400 Miscellaneous Revenues | \$ | 88,615.71 | \$ | _ | | |
| 9500 Special Assessments | \$ | - | \$ | - | | |
| 9600 Other Revenues | \$ | - | \$ | - | | |
| 9700 School Revenues | \$ | - | \$ | - | | |
| All Other Non-Tax Revenues | \$ | • | \$ | - | | |
| Sales Tax and Sales Tax Interest | \$ | 1,780,370.77 | \$ | - | | |
| Cash Fund Balance Forward From Preceding Year | \$ | 68,215.93 | \$ | - | | |
| Prior Expenditures Recovered | \$ | - | \$ | | | |
| TOTAL RECEIPTS | \$ | | \$ | - | | |
| TOTAL RECEIPTS AND BALANCE | \$ | 4,725,636.43 | | 331,903.90 | | |
| Warrants of Year in Caption | \$ | 1,709,103.21 | \$ | 263,687.97 | | |
| Interest Paid Thereon | \$ | | \$ | - | | |
| TOTAL DISBURSEMENTS | S | -, | \$ | 263,687.97 | | |
| CASH BALANCE JUNE 30, 2023 | \$ | | \$ | 68,215.93 | | |
| Reserve for Warrants Outstanding | \$ | 114,602.93 | \$ | - | | |
| Reserve for Interest on Warrants | \$ | - | \$ | • | | |
| Reserves From Schedule 8 | \$ | | \$ | - | | |
| TOTAL LIABILITES AND RESERVE | \$ | 366,855.01 | \$ | | | |
| DEFICIT: | \$ | - | \$ | - | | |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 2,649,678.21 | \$ | 68,215.93 | | |

| Schedule 9: Sales Tax Revenue Funds Summary of Expenses | | | | | | | | |
|---|----|--------------------|----|--------------|----|------------|----|------------------|
| | Ne | Net Appropriations | | Warrants | | Reserves | | Approved by |
| Total for Expenses | | July 1, 2023 | | Issued | | Reserves | | ity Excise Board |
| 1100 Total Salaries | \$ | 1,451,573.20 | \$ | 1,219,472.09 | \$ | 26,982.51 | \$ | 205,513.60 |
| 1200 Fringe Benefits | \$ | - | \$ | - | \$ | - | \$ | - |
| 1300 Travel Related | \$ | 32,181.03 | \$ | 7,112.51 | \$ | 1,600.00 | \$ | 24,546.65 |
| 2005 Total Maintenance & Operations | \$ | 2,630,005.66 | \$ | 519,595.91 | \$ | 86,247.57 | \$ | 2,090,890.98 |
| 4110 Machinary & Equipment, Capital Outlay | \$ | 313,283.69 | \$ | 77,525.63 | \$ | 37,813.00 | _ | 197,945.06 |
| All Other Expenses | \$ | 336,467.00 | \$ | • | \$ | 99,609.00 | | 236,858.00 |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 4,763,510.57 | \$ | 1,823,706.14 | \$ | 252,252.08 | \$ | 2,755,754.28 |

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

USE TAX SALES TAX I.ST-1301 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 694,281.93 \$ Cash Balances \$ Investments 694,281.93 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ 1,315.95 Reserves From Schedule 3 1,315.95 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2023 \$ 692,965.98 \$

| Schedule 5: Use Tax Sales Tax 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 | \$ - | \$ 701,002.17 |
| Opening Balance from Prior Year | \$ 597,759.12 | \$ 597,759.12 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 597,759.12 | \$ 103,243.05 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 286.59 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 230,730.82 | \$ - |
| 9300 Federal Revenues | \$ - | \$ |
| 9400 Miscellaneous Revenues | \$ 50,000.00 | \$ - |
| 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 | \$ 477.16 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 281,494.57 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 879,253.69 | \$ 103,243.05 |
| Warrants of Year in Caption | \$ 184,971.76 | \$ 102,765.89 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 184,971.76 | \$ 102,765.89 |
| CASH BALANCE JUNE 30, 2023 | \$ 694,281.93 | \$ 477.16 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,315.95 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 1,315.95 | s - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 692,965.98 | \$ 477.16 |

| Schedule 9: Use Tax Sales Tax Fund Summary of Ex Total for Expenses | Net Appropriations Warrants July 1, 2023 Issued | | Warrants | | <u> </u> | | proved by |
|---|---|----|------------|----|------------------|----|------------|
| | | | Reserves | | County Excise Bo | | |
| 1100 Total Salaries | \$ 31,300.45 | \$ | 29,984.50 | \$ | 1,315.95 | \$ | 395.00 |
| 1200 Fringe Benefits | \$ - | \$ | - | \$ | - | \$ | - |
| 1300 Travel Related | \$ - | \$ | - | \$ | - | \$ | - |
| 2000 Total Maintenance & Operations | \$ 852,630.97 | \$ | 154,987.26 | \$ | - | \$ | 697,725.87 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ - | \$ | - | \$ | - | \$ | - |
| All Other Expenses | \$ - | \$ | - | \$ | - | \$ | - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ 883,931.42 | \$ | 184,971.76 | \$ | 1,315.95 | \$ | 698,120.87 |

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

\$

694,281.93

I.ST-1306

| | COURTHOUSE MAINTENANCE SALES TAX |
|---|----------------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | TAX |
| ASSETS: | |
| Cash Balances | |
| Investments | \$ 249,079.39 |
| TOTAL ASSETS | - 3 |
| LIABILITIES AND RESERVES: | \$ 249,079.39 |
| Warrants Outstanding | |
| Reserve for Interest on Warrants | \$ 9,323.85 |
| Reserves From Schedule 3 | <u> </u> |
| TOTAL LIABILITIES AND RESERVES | \$ 110,224.99 |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 119,548.84 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 129,530.55 |
| TOTAL BIABILITES, RESERVES AND CASH FUND BALANCE | \$ 249,079.39 |

| Schedule 5: Courthouse Maintenance Sales Tax 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 | \$ | - | \$ | 217,601.10 | | |
| Opening Balance from Prior Year | 8 | 205,883.48 | \$ | 205,883.48 | | |
| Cash Fund Balance Transferred Out | \$ | - | \$ | 200,000.40 | | |
| Cash Fund Balance Transferred In | \$ | • | \$ | | | |
| Adjusted Cash Balance | \$ | 205,883.48 | S | 11,717.62 | | |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - | \$ | - | | |
| Sources of Revenue | | | | | | |
| 9000 Interest, Mortgage Tax | \$ | 107.30 | \$ | - | | |
| 9100 Local Revenues | \$ | - | \$ | • | | |
| 9200 State Revenues | \$ | - | \$ | - | | |
| 9300 Federal Revenues | \$ | - | \$ | - | | |
| 9400 Miscellaneous Revenues | \$ | 5,524.07 | \$ | | | |
| 9500 Special Assessments | \$ | - | \$ | - | | |
| 9600 Other Revenues | \$ | - | \$ | - | | |
| 9700 School Revenues | \$ | - | \$ | - | | |
| All Other Non-Tax Revenues | \$ | - | \$ | - | | |
| Sales Tax and Sales Tax Interest | \$ | 111,288.18 | \$ | - | | |
| Cash Fund Balance Forward From Preceding Year | \$ | 1,412.55 | \$ | - | | |
| Prior Expenditures Recovered | \$ | - | \$ | - | | |
| TOTAL RECEIPTS | \$ | 118,332.10 | \$ | - | | |
| TOTAL RECEIPTS AND BALANCE | \$ | 324,215.58 | \$ | 11,717.62 | | |
| Warrants of Year in Caption | \$ | 75,136.19 | \$ | 10,305.07 | | |
| Interest Paid Thereon | \$ | - | \$ | - | | |
| TOTAL DISBURSEMENTS | \$ | 75,136.19 | | 10,305.07 | | |
| CASH BALANCE JUNE 30, 2023 | \$ | 249,079.39 | \$ | 1,412.55 | | |
| Reserve for Warrants Outstanding | \$ | 9,323.85 | \$ | - | | |
| Reserve for Interest on Warrants | \$ | - | \$ | - | | |
| Reserves From Schedule 8 | \$ | , | \$ | - | | |
| TOTAL LIABILITES AND RESERVE | \$ | 119,548.84 | \$ | - | | |
| DEFICIT: | \$ | • | \$ | - | | |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 129,530.55 | \$ | 1,412.55 | | |

| Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses | | | | | | | | |
|---|-------|--------------------|----|-----------|----|------------|-------|----------------|
| Total for Expenses | Net A | Net Appropriations | | Warrants | | Reserves | A | pproved by |
| | Ju | ly 1, 2023 | | Issued | | Nesci ves | Count | y Excise Board |
| 1100 Total Salaries | \$ | 66,109.47 | \$ | 50,833.88 | \$ | 835.99 | \$ | 14,439.60 |
| 1200 Fringe Benefits | \$ | - | \$ | | \$ | - | \$ | _ |
| 1300 Travel Related | \$ | 1,953.93 | \$ | - | \$ | - | \$ | 1,953.93 |
| 2000 Total Maintenance & Operations | \$ | 152,058.10 | \$ | 33,626.16 | \$ | 9,780.00 | \$ | 110,064.49 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | 4,100.63 | \$ | - | \$ | - | \$ | 4,100.63 |
| All Other Expenses | \$ | 100,000.00 | _ | - | \$ | 99,609.00 | \$ | 391.00 |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 324,222.13 | \$ | 84,460.04 | \$ | 110,224.99 | \$ | 130,949.65 |

ESTIMATE OF NEEDS FOR 2023-2024

| | ESTIMATE OF NEEDS FOR 2023-2024 | EMERGENCY MANAG | GEMENT | SALES TAX |
|---|---------------------------------|-----------------|----------|------------|
| I.ST-1307 | | | | |
| Schedule 1: Current Balance Sheet - June 30, 2023 | | | | |
| ASSETS: | | | \$ | 149,531.59 |
| Cash Balances | | | \$ | - |
| Investments | | | • | 149,531.59 |
| TOTAL ASSETS | | | <u> </u> | 147,551.57 |
| LIABILITIES AND RESERVES: | | <u> </u> | 1.0 | 5 200 90 |
| Warrants Outstanding | | · | \$ | 5,300.80 |
| Reserve for Interest on Warrants | | | \$ | 1,297.78 |
| Reserves From Schedule 3 | | | 3 | |
| TOTAL LIABILITIES AND RESERVES | | | \$ | 6,598.58 |
| CASH FUND BALANCE JUNE 30, 2023 | | | \$ | 142,933.01 |
| TOTAL LIABILITIES, RESERVES AND CASH | FUND BALANCE | | \$ | 149,531.59 |

| Schedule 5: Emergency Management Sales Tax Fund Balance Sheet of Current and All Prior Yea | rs | | | |
|--|----------|---------------------------------------|--------|-------------------------|
| CURRENT AND ALL PRIOR YEARS | <u> </u> | 2022-23 | | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ | ja janda•i | \$ | 148,573.85 |
| Opening Balance from Prior Year | \$ | 137,032.50 | | 137,032.50 |
| Cash Fund Balance Transferred Out | \$ | - 1 | \$ | - |
| Cash Fund Balance Transferred In | \$ | | \$ | |
| Adjusted Cash Balance | \$ | 137,032.50 | | 11,541.35 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | , , , , , , , , , , , , , , , , , , , | \$ | en en en en en en en en |
| Sources of Revenue | | | , . | |
| 9000 Interest, Mortgage Tax | \$ | 69.48 | \$ | |
| 9100 Local Revenues | \$ | - | \$ | |
| 9200 State Revenues | \$ | - | \$. | - |
| 9300 Federal Revenues | \$ | • : | \$ | <u> </u> |
| 9400 Miscellaneous Revenues | \$ | 13,881.57 | \$ | · |
| 9500 Special Assessments | \$ | | \$ | <u> </u> |
| 9600 Other Revenues | \$ | - | \$ - : | - |
| 9700 School Revenues | \$ | - | \$ | · · · · · · · · · · · · |
| All Other Non-Tax Revenues | \$ | | \$ | <u> </u> |
| Sales Tax and Sales Tax Interest | \$ | • | \$ | · · · · · · |
| Cash Fund Balance Forward From Preceding Year | \$ | 5,308.86 | \$ | |
| Prior Expenditures Recovered | \$ | - | \$ | • . |
| TOTAL RECEIPTS | \$ | 76,231.85 | _ | ¥ 1 |
| TOTAL RECEIPTS AND BALANCE | \$ | 213,264.35 | \$ | 11,541.35 |
| Warrants of Year in Caption | \$ | 63,732.76 | \$ | 6,232.49 |
| Interest Paid Thereon | \$ | | \$ | • |
| TOTAL DISBURSEMENTS | \$ | 63,732.76 | | 6,232.49 |
| CASH BALANCE JUNE 30, 2023 | \$ | 149,531.59 | | 5,308.86 |
| Reserve for Warrants Outstanding | \$ | 5,300.80 | \$ | |
| Reserve for Interest on Warrants | \$ | | \$ | |
| Reserves From Schedule 8 | \$ | 1,297.78 | \$ | |
| TOTAL LIABILITES AND RESERVE | \$ | 6,598.58 | \$. | |
| DEFICIT: | \$ | | \$ | - , . |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 142,933.01 | \$ | 5,308.86 |

| Schedule 9: Emergency Management Sales Tax Fund | Summary of Expense | S | | | | |
|--|--------------------|----------|-----------|----------------|----|------------------|
| Total for Expenses | Net Appropriations | 7 | Warrants | Reserves | | Approved by |
| Total for Expenses | July 1, 2023 | <u> </u> | Issued | Reserves | | nty Excise Board |
| 1100 Total Salaries | \$ 158,441.21 | \$ | 64,805.73 | \$ 727.78 | \$ | 92,907.70 |
| 1200 Fringe Benefits | \$ - | \$ | - | \$ - | \$ | - |
| 1300 Travel Related | \$ 3,244.55 | \$ | 49.50 | \$ - | \$ | 3,195.05 |
| 2000 Total Maintenance & Operations | \$ 43,272.61 | \$ | 3,692.99 | \$ 570.00 | \$ | 44,318.48 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ 10,811.29 | \$ | 485.34 | \$ - | \$ | 10,325.95 |
| All Other Expenses | \$ - | \$ | · | \$ - | \$ | - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ 215,769.66 | \$ | 69,033.56 | \$ 1,297.78 | \$ | 150,747.18 |

I.ST-1308

| | EXTENSION SALES TAX |
|---|---------------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | |
| ASSETS: | |
| Cash Balances | 9 227 1 (0.05 |
| Investments | \$ 227,168.05 |
| TOTAL ASSETS | 3 - |
| LIABILITIES AND RESERVES: | \$ 227,168.05 |
| Warrants Outstanding | 1 4 2 415 00 |
| Reserve for Interest on Warrants | \$ 3,415.99 |
| Reserves From Schedule 3 | \$ 6762.22 |
| TOTAL LIABILITIES AND RESERVES | \$ 6,763.33 |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 10,179.32 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 216,988.73 |
| E-1-1- DITE - INDESCRIPTION BALANCE | \$ 227,168.05 |

| Schedule 5: Extension Sales Tax 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 | \$ - | \$ | 202,701.75 |
| Opening Balance from Prior Year | \$ 193,474.81 | \$ | 193,474.81 |
| Cash Fund Balance Transferred Out | \$ - | \$ | - |
| Cash Fund Balance Transferred In | \$ - | \$ | - |
| Adjusted Cash Balance | \$ 193,474.81 | \$ | 9,226.94 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ | - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | \$ 100.78 | \$ | - |
| 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 | \$ 1,367.24 | \$ | - |
| Prior Expenditures Recovered | \$ - | \$ | - |
| TOTAL RECEIPTS | \$ 71,023.14 | \$ | - |
| TOTAL RECEIPTS AND BALANCE | \$ 264,497.95 | | 9,226.94 |
| Warrants of Year in Caption | \$ 37,329.90 | | 7,859.70 |
| Interest Paid Thereon | \$ - | \$ | |
| TOTAL DISBURSEMENTS | \$ 37,329.90 | \$ | 7,859.70 |
| CASH BALANCE JUNE 30, 2023 | \$ 227,168.05 | \$ | 1,367.24 |
| Reserve for Warrants Outstanding | \$ 3,415.99 | | • |
| Reserve for Interest on Warrants | \$ - | \$ | <u>.</u> |
| Reserves From Schedule 8 | \$ 6,763.33 | \$ | |
| TOTAL LIABILITES AND RESERVE | \$ 10,179.32 | | |
| DEFICIT: | \$ | \$ | - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 216,988.73 | \$ | 1,367.24 |

| Schedule 9: Extension Sales Tax Fund Summary of E | xpenses | | | | | |
|---|---------|--------------|--------------------|----------------|----|--------------------------------|
| Total for Expenses | 1 - | propriations | Warrants Issued | Reserves | | Approved by ty Excise Board |
| 1100 Total Salaries | \$ | 55,000.00 | \$ 26,686.41 | \$ 3,333.33 | \$ | 24,980.26 |
| 1200 Fringe Benefits | \$ | - | \$ - | \$ - | \$ | - |
| 1300 Travel Related | \$ | 8,700.00 | \$ 6,442.60 | \$ 1,600.00 | \$ | 1,735.53 |
| 2000 Total Maintenance & Operations | \$ | 11,000.00 | \$ 7,616.88 | \$ 1,830.00 | \$ | 1,842.23 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | 3,000.00 | \$ - | \$ • | \$ | 3,000.00 |
| All Other Expenses | \$ | 236,466.99 | \$ - | \$ - | \$ | 236,466.99 |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 314,166.99 | \$ 40,745.89 | \$ 6,763.33 | \$ | 268,025.01 |

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

FAIR MAINTENANCE SALES TAX I.ST-1310 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 80,860.35 Cash Balances \$ Investments 80,860.35 TOTAL ASSETS LIABILITIES AND RESERVES: 793.26 Warrants Outstanding \$ Reserve for Interest on Warrants 4,385.28 S Reserves From Schedule 3 \$ 5,178.54 TOTAL LIABILITIES AND RESERVES 75,681.81 \$ CASH FUND BALANCE JUNE 30, 2023 80,860.35 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

| Schedule 5: Fair Maintenance Sales Tax 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 | \$ • | \$ | 65,895.85 |
| Opening Balance from Prior Year | \$ 63,719.44 | \$ | 63,719.44 |
| Cash Fund Balance Transferred Out | \$ 1,407.32 | \$ | • |
| Cash Fund Balance Transferred In | \$ v+ + .i | \$ | |
| Adjusted Cash Balance | \$ 62,312.12 | \$ | 2,176.41 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | \$ | ant en e ₹. |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | \$ 33.70 | \$ | • 1. |
| 9100 Local Revenues | \$ - | \$ | • |
| 9200 State Revenues | \$ - | \$ | |
| 9300 Federal Revenues | \$ • | \$ | in a com |
| 9400 Miscellaneous Revenues | \$ 90.00 | \$ | - |
| 9500 Special Assessments | \$ - | \$ | |
| 9600 Other Revenues | \$ - | \$ | |
| 9700 School Revenues | \$ - | \$ | • * · • * · • · · • · · · • · · · · · · |
| All Other Non-Tax Revenues | \$. • | \$ | • |
| Sales Tax and Sales Tax Interest | \$ 41,733.07 | \$ | • |
| Cash Fund Balance Forward From Preceding Year | \$ 1,265.57 | \$ | - |
| Prior Expenditures Recovered | \$ ·. • | \$ | - |
| TOTAL RECEIPTS | \$ 43,122.34 | \$ | |
| TOTAL RECEIPTS AND BALANCE | \$ 105,434.46 | \$ | 2,176.41 |
| Warrants of Year in Caption | \$ 24,574.11 | \$ | 910.84 |
| Interest Paid Thereon | \$ - | \$ | - |
| TOTAL DISBURSEMENTS | \$ 24,574.11 | \$ | 910.84 |
| CASH BALANCE JUNE 30, 2023 | \$ 80,860.35 | \$ | 1,265.57 |
| Reserve for Warrants Outstanding | \$ 793.26 | \$ | - |
| Reserve for Interest on Warrants | \$. • | \$ | • 2 |
| Reserves From Schedule 8 | \$ 4,385.28 | \$ | |
| TOTAL LIABILITES AND RESERVE | \$ 5,178.54 | \$ | ;.* |
| DEFICIT: | \$ - | \$ | - · · |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 75,681.81 | \$ | 1,265.57 |

| Schedule 9: Fair Maintenance Sales Tax Fund Summ | ary of Expenses | | | | |
|--|---------------------------------|--------------------|----------------|----|-------------------------------|
| Total for Expenses | Net Appropriations July 1, 2023 | Warrants Issued | Reserves | | Approved by unty Excise Board |
| 1100 Total Salaries | \$ 13,259.65 | \$ 6,689.20 | \$ 150.28 | _ | 6,420.17 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ | - 1 |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ | - |
| 2000 Total Maintenance & Operations | \$ 70,820.97 | \$ 18,678.17 | \$ 650.00 | \$ | 52,758.37 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ 26,950.04 | \$ - | \$ 3,585.00 | \$ | 23,365.04 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ | - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ 111,030.66 | \$ 25,367.37 | \$ 4,385.28 | \$ | 82,543.58 |

I.ST-1311

| Schodula I. Current Dalarra Cl. 1 20 202 | GENERAL GOV'T SALES TAX |
|---|-------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | |
| ASSETS: | |
| Cash Balances | II # 418 202 75 |
| Investments | \$ 413,289.55 |
| TOTAL ASSETS | |
| LIABILITIES AND RESERVES: | \$ 413,289.55 |
| Warrants Outstanding | II & 2005.01 |
| Reserve for Interest on Warrants | \$ 26,685.01 |
| Reserves From Schedule 3 | 5 - |
| TOTAL LIABILITIES AND RESERVES | \$ 46,470.26 |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 73,155.27 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 340,134.28 |
| TOTAL BIADIETTES, RESERVES AND CASH FUND BALANCE | \$ 413,289.55 |

| Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|---|------------------|------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ | \$ 393,034.72 |
| Opening Balance from Prior Year | \$ 315,542.68 | \$ 315,542.68 |
| Cash Fund Balance Transferred Out | \$ • | \$ |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 315,542.68 | \$ 77,492.04 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 186.77 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 19,120.07 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 387,516.75 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 49,414.56 | \$ - |
| Prior Expenditures Recovered | \$ • | \$ - |
| TOTAL RECEIPTS | \$ 456,238.15 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 771,780.83 | \$ 77,492.04 |
| Warrants of Year in Caption | \$ 358,491.28 | \$ 28,077.48 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ | \$ 28,077.48 |
| CASH BALANCE JUNE 30, 2023 | \$ | \$ 49,414.56 |
| Reserve for Warrants Outstanding | \$ 26,685.01 | \$ • |
| Reserve for Interest on Warrants | \$ _ | \$ |
| Reserves From Schedule 8 | \$, | \$ |
| TOTAL LIABILITES AND RESERVE | \$ 73,155.27 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 340,134.28 | \$ 49,414.56 |

| Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses | | | | | | | | | | |
|--|----|----------------------------|----|--------------------|----|-----------|----|---------------------------------|--|--|
| Total for Expenses | | opropriations y 1, 2023 | | Warrants Issued | | Reserves | | Approved by nty Excise Board | | |
| 1100 Total Salaries | \$ | 229,238.15 | \$ | 211,446.02 | \$ | 1,050.16 | \$ | 16,741.97 | | |
| 1200 Fringe Benefits | \$ | | \$ | - | \$ | - | \$ | - | | |
| 1300 Travel Related | \$ | 5,023.48 | \$ | 204.41 | \$ | - | \$ | 4,819.07 | | |
| 2000 Total Maintenance & Operations | \$ | 401,921.42 | \$ | 152,390.86 | \$ | 45,420.10 | \$ | 253,525.02 | | |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | 68,427.74 | \$ | 21,135.00 | \$ | - | \$ | 47,292.74 | | |
| All Other Expenses | \$ | - | \$ | - | \$ | - | \$ | - | | |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 704,610.79 | \$ | 385,176.29 | \$ | 46,470.26 | \$ | 322,378.80 | | |

ESTIMATE OF NEEDS FOR 2023-2024

| E | STIMATE OF NEEDS FOR 2023-2024 | ROAD AND B | RIDGE | S SALES TAX |
|---|--------------------------------|-------------|--------------|-------------|
| LST-1313 | | | | |
| Schedule 1: Current Balance Sheet - June 30, 2023 | | | | |
| ASSETS: | | | \$ | 404,567.13 |
| Cash Balances | | | \$ | - |
| Investments | | | \$ | 404,567.13 |
| TOTAL ASSETS | | | - | |
| LIABILITIES AND RESERVES: | | ———— | 6 | 113.09 |
| Warrants Outstanding | | | <u> </u> | 113.07 |
| Reserve for Interest on Warrants | | | 3 | 3,500.00 |
| Reserves From Schedule 3 | | | 3 | 3,613.09 |
| TOTAL LIABILITIES AND RESERVES | | | 2 | |
| CASH FUND BALANCE JUNE 30, 2023 | | | \$ | 400,954.04 |
| TOTAL LIABILITIES, RESERVES AND CASH FU | ND BALANCE | | \$ | 404,567.13 |

| Schedule 5: Road And Bridges Sales Tax 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 | \$ - | \$ 268,705.62 |
| Opening Balance from Prior Year | \$ 265,205.62 | \$ 265,205.62 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 265,205.62 | \$ 3,500.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | <u></u> | |
| 9000 Interest, Mortgage Tax | \$ 156.45 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ -: | \$ |
| 9400 Miscellaneous Revenues | \$ - 24 | \$ - |
| 9500 Special Assessments | \$ | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ |
| All Other Non-Tax Revenues | - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 139,110.13 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 3,331.82 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 142,598.40 | \$ - / |
| TOTAL RECEIPTS AND BALANCE | \$ 407,804.02 | \$ 3,500.00 |
| Warrants of Year in Caption | \$ 3,236.89 | \$ 168.18 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 3,236.89 | |
| CASH BALANCE JUNE 30, 2023 | \$ 404,567.13 | \$ 3,331.82 |
| Reserve for Warrants Outstanding | \$ 113.09 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 3,500.00 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 3,613.09 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 400,954.04 | \$ 3,331.82 |

| Schedule 9: Road And Bridges Sales Tax Fund Sumn | nary of Expenses | | | | | | |
|--|---------------------------------|----|--------------------|----|----------|----|----------------------------------|
| Total for Expenses | Net Appropriations July 1, 2023 | | Warrants Issued | | Reserves | | Approved by unty Excise Board |
| 1100 Total Salaries | \$ - | \$ | • | \$ | - | \$ | |
| 1200 Fringe Benefits | \$ - | \$ | • | \$ | - | \$ | _ |
| 1300 Travel Related | \$ - | \$ | | \$ | - | \$ | - |
| 2000 Total Maintenance & Operations | \$ 390,504.55 | \$ | 3,349.98 | \$ | 3,500.00 | \$ | 386,986.39 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ 30,000.00 | \$ | - | \$ | - | \$ | 30,000.00 |
| All Other Expenses | \$ - | \$ | - | \$ | - | \$ | |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ 420,504.55 | \$ | 3,349.98 | \$ | 3,500.00 | \$ | 416,986.39 |

1.ST-1315

| Schedule 1: Current Balance Sheet - June 30, 2023 | JAIL SALES TAX |
|---|----------------|
| ASSETS: | |
| Cash Balances | |
| Investments | \$ 39,852.97 |
| TOTAL ASSETS | |
| LIABILITIES AND RESERVES: | \$ 39,852.97 |
| Warrants Outstanding | |
| Reserve for Interest on Warrants | \$ 30,348.23 |
| Reserves From Schedule 3 | |
| TOTAL LIABILITIES AND RESERVES | \$ 7,266.00 |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 37,614.23 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,238.74 |
| LE THE CASH FUND BALANCE | \$ 39,852.97 |

| Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years | | | | |
|--|-------------|------------|--|-----------|
| CURRENT AND ALL PRIOR YEARS | | 2022-23 | | DDC 2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ | 2022-23 | \$ | PRE-2022 |
| Opening Balance from Prior Year | \\\s\\\\\ | 7.512.25 | | 49,894.02 |
| Cash Fund Balance Transferred Out | \$ | 7,513.25 | \$ | 7,513.25 |
| Cash Fund Balance Transferred In | \$ | <u>-</u> | \$ | |
| Adjusted Cash Balance | \$ | 7,513.25 | \$ | 42,380.77 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | 7,313.23 | \$ | 42,380.77 |
| Sources of Revenue | ╫┷ | | | |
| 9000 Interest, Mortgage Tax | <u>s</u> | 10.88 | \$ | - |
| 9100 Local Revenues | S | 10.00 | \$ | |
| 9200 State Revenues | \$ | | \$ | - |
| 9300 Federal Revenues | \$ | - | \$ | |
| 9400 Miscellaneous Revenues | S | - | \$ | |
| 9500 Special Assessments | \$ | - | \$ | |
| 9600 Other Revenues | S | • | \$ | |
| 9700 School Revenues | \$ | • | \$ | - |
| All Other Non-Tax Revenues | \$ | - | \$ | - |
| Sales Tax and Sales Tax Interest | \$ | 347,775.44 | \$ | - |
| Cash Fund Balance Forward From Preceding Year | \$ | 2,652.69 | \$ | - |
| Prior Expenditures Recovered | \$ | - | \$ | - |
| TOTAL RECEIPTS | \$ | 350,439.01 | \$ | - |
| TOTAL RECEIPTS AND BALANCE | \$ | 357,952.26 | \$ | 42,380.77 |
| Warrants of Year in Caption | \$ | 318,099.29 | \$ | 39,728.08 |
| Interest Paid Thereon | \$ | - | \$ | - |
| TOTAL DISBURSEMENTS | \$ | , , | \$ | 39,728.08 |
| CASH BALANCE JUNE 30, 2023 | \$ | 39,852.97 | \$ | 2,652.69 |
| Reserve for Warrants Outstanding | \$ | 30,348.23 | \$ | - |
| Reserve for Interest on Warrants | S | - | \$ | - |
| Reserves From Schedule 8 | S | 7,266.00 | \$ | - |
| TOTAL LIABILITES AND RESERVE | \$ | 37,614.23 | \$ | - |
| DEFICIT: | \$ | | \$ | - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 2,238.74 | \$ | 2,652.69 |

| Schedule 9: Jail Sales Tax Fund Summary of Expense | es | | | | | | | | | | | |
|--|----------|----------------|----------|------------|----|----------|-------------|-----------|--|----------|--|------------------|
| T16 F | Net | Appropriations | Warrants | | | Docamias | Approved by | | | | | |
| Total for Expenses | <u> </u> | July 1, 2023 | | Issued | | Keserves | | Reserves | | Reserves | | nty Excise Board |
| 1100 Total Salaries | \$ | 378,008.76 | \$ | 346,916.52 | \$ | 7,266.00 | \$ | 23,826.24 | | | | |
| 1200 Fringe Benefits | \$ | - | \$ | - | \$ | - | \$ | | | | | |
| 1300 Travel Related | \$ | • | \$ | - | \$ | - | \$ | | | | | |
| 2000 Total Maintenance & Operations | \$ | 2,070.20 | \$ | 1,531.00 | \$ | • | \$ | 3,191.89 | | | | |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | 204.56 | \$ | - | \$ | - | \$ | 204.56 | | | | |
| All Other Expenses | \$ | - | \$ | - | \$ | - | \$ | - | | | | |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 380,283.52 | \$ | 348,447.52 | \$ | 7,266.00 | \$ | 27,222.69 | | | | |

ESTIMATE OF NEEDS FOR 2023-2024

| E | STIMATE OF NEEDS FOR 2023-2024 | JUVENILE DETEN | TION SALES TAX |
|---|--------------------------------|----------------|----------------|
| I.ST-1317 | | | |
| Schedule 1: Current Balance Sheet - June 30, 2023 | | | |
| ASSETS: | | | 103,169.48 |
| Cash Balances | | | - |
| Investments | | | 103,169.48 |
| TOTAL ASSETS | | | |
| LIABILITIES AND RESERVES: | | | 360.00 |
| Warrants Outstanding | | <u> </u> | 300.00 |
| Reserve for Interest on Warrants | | 3 | |
| Reserves From Schedule 3 | | 3 | |
| TOTAL LIABILITIES AND RESERVES | | | 360.00 |
| CASH FUND BALANCE JUNE 30, 2023 | | | 102,809.48 |
| TOTAL LIABILITIES, RESERVES AND CASH FU | JND BALANCE | \$ | 103,169.48 |

| Schedule 5: Juvenile Detention Sales Tax 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 | \$ • , | \$ 93,294.51 |
| Opening Balance from Prior Year | \$ 92,543.76 | \$ 92,543.76 |
| Cash Fund Balance Transferred Out | \$ | \$ <u> </u> |
| Cash Fund Balance Transferred In | \$ - | \$ 4,4 <u> </u> |
| Adjusted Cash Balance | \$ 92,543.76 | \$ 750.75 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ · • | \$ <u>. </u> |
| Sources of Revenue | • • | |
| 9000 Interest, Mortgage Tax | \$ 45.83 | \$ <u> </u> |
| 9100 Local Revenues | \$ - | \$ <u> </u> |
| 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 | \$ 13,910.89 | \$ |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ • |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 13,956.72 | \$ - ', |
| TOTAL RECEIPTS AND BALANCE | \$ 106,500.48 | \$ 750.75 |
| Warrants of Year in Caption | \$ 3,331.00 | \$ 750.75 |
| Interest Paid Thereon | \$ | \$ - |
| TOTAL DISBURSEMENTS | \$ 3,331.00 | \$ 750.75 |
| CASH BALANCE JUNE 30, 2023 | \$ 103,169.48 | \$ - |
| Reserve for Warrants Outstanding | \$ 360.00 | \$ |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$, • |
| TOTAL LIABILITES AND RESERVE | \$ 360.00 | \$ - |
| DEFICIT: | \$ - | \$ • . |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 102,809.48 | \$ - |

| Schedule 9: Juvenile Detention Sales Tax Fund Sumn | nary of Expenses | | | | | | | | |
|--|--------------------|------|----------|----|------------|----|-------------|--|------------------|
| Total for Expenses | Net Appropriations | | Warrants | | Reserves | | Approved by | | |
| | July 1, 2023 | | Issued | | IXESEI VES | | IZCSCI VCS | | nty Excise Board |
| 1100 Total Salaries | \$ - | \$ | • | \$ | <u> </u> | \$ | · | | |
| 1200 Fringe Benefits | \$ - | \$ | - | \$ | - | \$ | - | | |
| 1300 Travel Related | \$ 11,379.36 | \$ | - | \$ | - | \$ | 11,379.36 | | |
| 2000 Total Maintenance & Operations | \$ 95,121.94 | \$. | 3,691.00 | \$ | - | \$ | 91,430.94 | | |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ - | \$ | - | \$ | - | \$ | | | |
| All Other Expenses | \$ - | \$ | - | \$ | - | \$ | - | | |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ 106,501.30 | \$ | 3,691.00 | \$ | - | \$ | 102,810.30 | | |

I.ST-1319

| Schedule 1: Current Balance Sheet - June 30, 2023 | SHERIFF SALES TAX |
|---|-------------------|
| ASSETS: | |
| Cash Balances | |
| Investments | \$ 80,435.13 |
| TOTAL ASSETS | \$ - |
| LIABILITIES AND RESERVES: | \$ 80,435.13 |
| Warrants Outstanding | |
| Reserve for Interest on Warrants | \$ 37,197.26 |
| Reserves From Schedule 3 | \$ |
| TOTAL LIABILITIES AND RESERVES | \$ 12,303.02 |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 49,500.28 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 30,934.85 |
| LEADER TO THE CASH FORD BALANCE | \$ 80,435.13 |

| Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years | | | | | |
|---|-----|------------|----|------------|--|
| CURRENT AND ALL PRIOR YEARS | T | 2022-23 | _ | PRE-2022 | |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ | - | \$ | 175,364.03 | |
| Opening Balance from Prior Year | 1 8 | 128,679.26 | \$ | 128,679.26 | |
| Cash Fund Balance Transferred Out | \$ | 270.00 | \$ | 120,077.20 | |
| Cash Fund Balance Transferred In | \$ | - | \$ | • | |
| Adjusted Cash Balance | \$ | 128,409.26 | S | 46,684.77 | |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - | \$ | - | |
| Sources of Revenue | | | | | |
| 9000 Interest, Mortgage Tax | \$ | 33.79 | \$ | - | |
| 9100 Local Revenues | \$ | 3,055.00 | \$ | _ | |
| 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 | \$ | 417,330.56 | \$ | - | |
| Cash Fund Balance Forward From Preceding Year | \$ | 314.03 | \$ | - | |
| Prior Expenditures Recovered | \$ | • | \$ | - | |
| TOTAL RECEIPTS | \$ | 420,733.38 | \$ | - | |
| TOTAL RECEIPTS AND BALANCE | \$ | | \$ | 46,684.77 | |
| Warrants of Year in Caption | \$ | 468,707.51 | \$ | 46,370.74 | |
| Interest Paid Thereon | \$ | - | \$ | - | |
| TOTAL DISBURSEMENTS | \$ | 468,707.51 | \$ | 46,370.74 | |
| CASH BALANCE JUNE 30, 2023 | \$ | 80,435.13 | \$ | 314.03 | |
| Reserve for Warrants Outstanding | \$ | 37,197.26 | \$ | - | |
| Reserve for Interest on Warrants | \$ | <u> </u> | \$ | - | |
| Reserves From Schedule 8 | \$ | 12,303.02 | \$ | - | |
| TOTAL LIABILITES AND RESERVE | \$ | 49,500.28 | \$ | _ | |
| DEFICIT: | \$ | - | \$ | - | |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 30,934.85 | \$ | 314.03 | |

| Schedule 9: Sheriff Sales Tax Fund Summary of Expenses | | | | | | | | |
|--|-----|--------------------|----|------------|----|-----------|------|-----------------|
| Total for Expenses | ii. | Net Appropriations | | Warrants | | Reserves | 1 | Approved by |
| | | July 1, 2023 | | Issued | | | Cour | ty Excise Board |
| 1100 Total Salaries | \$ | 520,215.50 | \$ | 482,109.83 | \$ | 12,303.02 | \$ | 25,802.65 |
| 1200 Fringe Benefits | \$ | - | \$ | - | \$ | - | \$ | - |
| 1300 Travel Related | \$ | 879.71 | \$ | 416.00 | \$ | - | \$ | 463.71 |
| 2000 Total Maintenance & Operations | \$ | 23,534.66 | \$ | 23,333.34 | \$ | • | \$ | 501.35 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | 4,032.70 | \$ | 45.60 | \$ | - | \$ | 3,987.10 |
| All Other Expenses | \$ | - | \$ | | \$ | _ | \$ | - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 548,662.57 | \$ | 505,904.77 | \$ | 12,303.02 | \$ | 30,754.81 |

RURAL FIRE SALES TAX

| LST-1321 | | |
|---|------------------------------------|------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | | |
| ASSETS: | 2 | 342,412.28 |
| Cash Balances | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | - |
| Investments | \$ | 342,412.28 |
| TOTAL ASSETS | | |
| LIABILITIES AND RESERVES: | II ¢ | |
| Warrants Outstanding | | |
| Reserve for Interest on Warrants | | 22,742.00 |
| Reserves From Schedule 3 | | |
| TOTAL LIABILITIES AND RESERVES | [\$_ | 22,742.00 |
| CASH FUND BALANCE JUNE 30, 2023 | \$ | 319,670.28 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 342,412.28 |

| Schedule 5: Rural Fire Sales Tax 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 | \$ | - : | \$ | 291,286.46 | | |
| Opening Balance from Prior Year | \$ | 276,506.49 | \$ | 276,506.49 | | |
| Cash Fund Balance Transferred Out | \$ | | \$ | - | | |
| Cash Fund Balance Transferred In | \$ | - | \$ | - | | |
| Adjusted Cash Balance | \$ | 276,506.49 | \$ | 14,779.97 | | |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | | \$ | - | | |
| Sources of Revenue | | | | | | |
| 9000 Interest, Mortgage Tax | \$ | 143.53 | \$ | | | |
| 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 | \$ | 111,048.68 | \$ | - | | |
| Cash Fund Balance Forward From Preceding Year | \$ | 1,960.53 | \$ | • | | |
| Prior Expenditures Recovered | \$ | • . | \$ | - | | |
| TOTAL RECEIPTS | \$ | 113,152.74 | \$ | - ' | | |
| TOTAL RECEIPTS AND BALANCE | \$ | 389,659.23 | \$ | 14,779.97 | | |
| Warrants of Year in Caption | \$ | 47,246.95 | \$ | 12,819.44 | | |
| Interest Paid Thereon | \$ | - | \$ | - | | |
| TOTAL DISBURSEMENTS | \$ | 47,246.95 | \$ | 12,819.44 | | |
| CASH BALANCE JUNE 30, 2023 | \$ | 342,412.28 | \$ | 1,960.53 | | |
| Reserve for Warrants Outstanding | \$ | • | \$ | _ | | |
| Reserve for Interest on Warrants | \$ | - | \$ | - | | |
| Reserves From Schedule 8 | \$ | 22,742.00 | \$ | - | | |
| TOTAL LIABILITES AND RESERVE | \$ | 22,742.00 | \$ | - | | |
| DEFICIT: | \$ | - | \$ | • | | |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 319,670.28 | \$ | 1,960.53 | | |

| Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses | | | | | | | |
|---|---------------------------------|-----------|--------------------|----|-----------|----|----------------------------------|
| Total for Expenses | Net Appropriations July 1, 2023 | | Warrants Issued | | Reserves | | Approved by inty Excise Board |
| 1100 Total Salaries | \$ - | \$ | • | \$ | - | \$ | - |
| 1200 Fringe Benefits | \$ - | \$ | - | \$ | - | \$ | • |
| 1300 Travel Related | \$ - | \$ | • | \$ | - | \$ | - |
| 2000 Total Maintenance & Operations | \$ 388,441.08 | \$ | 47,246.95 | \$ | 22,742.00 | \$ | 320,412.66 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ 4,152.85 | \$ | - | \$ | - | \$ | 4,152.85 |
| All Other Expenses | \$ - | \$ | • | \$ | - | \$ | - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ 392,593.93 | \$ | 47,246.95 | \$ | 22,742.00 | \$ | 324,565.51 |

I.ST-1322

| Schedule 1: Current Balance Sheet - June 30, 2023 | SENIOR CITIZENS SALES TAX |
|---|---------------------------|
| ASSETS: | |
| Cash Balances | |
| Investments | \$ 69,035.55 |
| TOTAL ASSETS | \$ - |
| LIABILITIES AND RESERVES: | \$ 69,035.55 |
| Warrants Outstanding | |
| Reserve for Interest on Warrants | \$ 1,065.44 |
| Reserves From Schedule 3 | |
| TOTAL LIABILITIES AND RESERVES | \$ 1,755.47 |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 2,820.91 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 66,214.64 |
| L. CASIT FOND BALANCE | \$ 69,035.55 |

| Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years | | | | |
|---|---------------|-------------|----------|-------------|
| CURRENT AND ALL PRIOR YEARS | 1 | 2022-23 | <u> </u> | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | 1/8 | 2022-23 | \$ | 57,261.67 |
| Opening Balance from Prior Year | 18 | 55,051.44 | \$ | |
| Cash Fund Balance Transferred Out | \$ | 200.00 | \$ | 55,051.44 |
| Cash Fund Balance Transferred In | s | 200.00 | \$ | 200.00 |
| Adjusted Cash Balance | \$ | 54,851.44 | \$ | 2,410.23 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | 54,651.44 | \$ | 2,410.23 |
| Sources of Revenue | ╫ | | ۴ | |
| 9000 Interest, Mortgage Tax | \$ | 29.23 | \$ | |
| 9100 Local Revenues | \$ | 27.25 | \$ | |
| 9200 State Revenues | 15 | | \$ | |
| 9300 Federal Revenues | \$ | | \$ | |
| 9400 Miscellaneous Revenues | \$ | - | \$ | |
| 9500 Special Assessments | \$ | | \$ | |
| 9600 Other Revenues | s | - | \$ | |
| 9700 School Revenues | \$ | _ | \$ | • |
| All Other Non-Tax Revenues | \$ | | \$ | |
| Sales Tax and Sales Tax Interest | \$ | 28,485.90 | \$ | - |
| Cash Fund Balance Forward From Preceding Year | \$ | 710.92 | \$ | - |
| Prior Expenditures Recovered | \$ | - | \$ | |
| TOTAL RECEIPTS | \$ | 29,226.05 | \$ | - |
| TOTAL RECEIPTS AND BALANCE | \$ | 84,077.49 | \$ | 2,410.23 |
| Warrants of Year in Caption | \$ | 15,041.94 | \$ | 1,699.31 |
| Interest Paid Thereon | \$ | - | \$ | - |
| TOTAL DISBURSEMENTS | \$ | 15,041.94 | \$ | 1,699.31 |
| CASH BALANCE JUNE 30, 2023 | \$ | 69,035.55 | \$ | 710.92 |
| Reserve for Warrants Outstanding | \$ | 1,065.44 | \$ | - |
| Reserve for Interest on Warrants | \$ | - | \$ | - |
| Reserves From Schedule 8 | \$ | 1,755.47 | \$ | - |
| TOTAL LIABILITES AND RESERVE | \$ | 2,820.91 | \$ | - |
| DEFICIT: | \$ | - | \$ | - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 66,214.64 | \$ | 710.92 |

| Schedule 9: Senior Citizens Sales Tax Fund Summar | y of I | Expenses | | | | | | |
|---|--------------------|-----------|----------|-----------|----------|----------|-------------|------------------|
| Total for Expenses | Net Appropriations | | Warrants | | Dagamuss | | Approved by | |
| | July 1, 2023 | | L | Issued | | Reserves | | ity Excise Board |
| 1100 Total Salaries | \$ | - | \$ | • | \$ | | \$ | |
| 1200 Fringe Benefits | \$ | - | \$ | - | \$. | - | s | |
| 1300 Travel Related | \$ | - | \$ | - | \$ | | s | |
| 2000 Total Maintenance & Operations | \$ | 86,206.30 | \$ | 16,107.38 | \$ | 1,755.47 | s | 69,054.37 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | 70.03 | \$ | • | \$ | | \$ | 70.03 |
| All Other Expenses | \$ | | \$ | - | \$ | - | \$ | _ |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 86,276.33 | \$ | 16,107.38 | \$ | 1,755.47 | \$ | 69,124.40 |

ESTIMATE OF NEEDS FOR 2023-2024

| - | ESTIMATE OF NEEDS FOR 2023-2024 | ECONOMIC DEVELO | OPMEN' | T SALES TAX |
|---|---------------------------------|-----------------|----------|-------------|
| I.ST-1325 | | | | |
| Schedule 1: Current Balance Sheet - June 30, 2023 | | | | |
| ASSETS: | | | \$ | 162,849.82 |
| Cash Balances | | | \$ | - |
| Investments | | | S | 162,849.82 |
| TOTAL ASSETS | | | <u> </u> | |
| LIABILITIES AND RESERVES: | | | 6 | |
| Warrants Outstanding | | | 8 | |
| Reserve for Interest on Warrants | | | ا و | 34,228.00 |
| Reserves From Schedule 3 | | | 9 | 34,228.00 |
| TOTAL LIABILITIES AND RESERVES | | | 3 | |
| CASH FUND BALANCE JUNE 30, 2023 | | | \$ | 128,621.82 |
| TOTAL LIABILITIES, RESERVES AND CASH | FUND BALANCE | | \$ | 162,849.82 |

| Schedule 5: Economic Development Sales Tax 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 | \$ - | \$ 222,304.68 |
| Opening Balance from Prior Year | | \$ 216,304.68 |
| Cash Fund Balance Transferred Out | \$ - | <u> </u> |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | | \$ 6,000.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 104.66 | \$ - 1.5 |
| 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 | \$ 55,644.11 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 55,748.77 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 272,053.45 | |
| Warrants of Year in Caption | \$ 109,203.63 | \$ 6,000.00 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | II. ` | \$ 6,000.00 |
| CASH BALANCE JUNE 30, 2023 | \$ 162,849.82 | \$ 2.16 - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$: 10 22 44 - 1 |
| Reserves From Schedule 8 | \$ 34,228.00 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 34,228.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 128,621.82 | \$ - |

| Schedule 9: Economic Development Sales Tax Fund | Sumn | nary of Expenses | | | | | | |
|--|------|---|----|------------|----------|-----------|------------------------------------|------------|
| Total for Expenses | 14 | Net Appropriations Warrants July 1, 2023 Issued | | | Reserves | | Approved by County Excise Board | |
| 1100 Total Salaries | \$ | - | \$ | - | \$ | | \$ | 7 |
| 1200 Fringe Benefits | \$ | - | \$ | | \$ | - | \$ | <u>-</u> |
| 1300 Travel Related | \$ | 1,000.00 | \$ | <u>-</u> | \$ | - | \$ | 1,000.00 |
| 2000 Total Maintenance & Operations | \$ | 112,422.86 | \$ | 53,343.94 | | - | \$ | 59,078.92 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | 161,533.86 | \$ | 55,859.69 | \$ | 34,228.00 | \$ | 71,446.17 |
| All Other Expenses | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 274,956.72 | \$ | 109,203.63 | \$ | 34,228.00 | \$ | 131,525.09 |

EXHIBIT "M" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2023 | | |
|---|----------|--------------|
| ASSETS: | | |
| Cash Balances | | 2 (00 500 45 |
| Investments | | 3,600,578.45 |
| TOTAL ASSETS | 3 | 2 (00 570 45 |
| LIABILITIES AND RESERVES: | | 3,600,578.45 |
| Warrants Outstanding | | |
| Reserve for Interest on Warrants | <u>3</u> | |
| Reserves From Schedule 3 | 3 | |
| TOTAL LIABILITIES AND RESERVES | | - |
| CASH FUND BALANCE JUNE 30, 2023 | | 3,600,578.45 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | |
| | | 3,600,578.45 |

| Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years | | | | |
|---|-------------|--------------------------|---------|--------------|
| CURRENT AND ALL PRIOR YEARS | | 2022-23 | | DDE 2002 |
| Cash Balance Reported to Excise Board June 30, 2022 | - | 2022-23 | <u></u> | PRE-2022 |
| Opening Balance from Prior Year | \$ \$ | 1 000 145 05 | \$ | 2,031,449.09 |
| Cash Fund Balance Transferred Out | | | \$ | 1,882,145.37 |
| Cash Fund Balance Transferred In | \$ | 9,078,472.07 2,565.56 | \$ | |
| Adjusted Cash Balance | \$ | (7,193,761.14) | | 140 202 50 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | | \$ | 149,303.72 |
| Sources of Revenue | ⊪•− | 8,840,180.91 | 3 | - |
| 9000 Interest, Mortgage Tax | \$ | 90,359.60 | \$ | |
| 9100 Local Revenues | \$ | 9,181.20 | | |
| 9200 State Revenues | \$ | 197,200.53 | \$ | - |
| 9300 Federal Revenues | \$ | 306.74 | \$ | |
| 9400 Miscellaneous Revenues | \$ | 300.74 | \$ | - |
| 9500 Special Assessments | \$ | | \$ | |
| 9600 Other Revenues | \$ | <u>-</u> | \$ | |
| 9700 School Revenues | \$ | - | \$ | |
| All Other Non-Tax Revenues | \$ | | \$ | - |
| Sales Tax and Sales Tax Interest | \$ | 27,094.82 | \$ | |
| Cash Fund Balance Forward From Preceding Year | \$ | | \$ | |
| Prior Expenditures Recovered | \$ | 147,505.72 | \$ | |
| TOTAL RECEIPTS | \$ | 10,815,483.33 | \$ | |
| TOTAL RECEIPTS AND BALANCE | \$ | | \$ | 149,303.72 |
| Warrants of Year in Caption | \$ | | \$ | 149,303.72 |
| Interest Paid Thereon | \$ | 21,143.74 | \$ | |
| TOTAL DISBURSEMENTS | \$ | 21,143.74 | \$ | |
| CASH BALANCE JUNE 30, 2023 | \$ | | \$ | 149,303.72 |
| Reserve for Warrants Outstanding | \$ | 2,000,070.10 | \$ | 117,505.72 |
| Reserve for Interest on Warrants | \$ | - | \$ | |
| Reserves From Schedule 8 | \$ | _ | \$ | |
| TOTAL LIABILITES AND RESERVE | \$ | _ | \$ | - |
| DEFICIT: | \$ | | \$ | |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ | 3,600,578.45 | \$ | 149,303.72 |

| Schedule 9: Expendable Trust Funds Summary of Ex | penses | | | | | |
|--|---------------------------------|-----------|--------------------|----|----------|---------------------------------|
| Total for Expenses | Net Appropriations July 1, 2023 | | Warrants Issued | | Reserves | Approved by ity Excise Board |
| 1100 Total Salaries | \$ | - | \$ - | \$ | - | \$ - |
| 1200 Fringe Benefits | \$ | - | \$ - | \$ | - | \$ • |
| 1300 Travel Related | \$ | | \$ - | \$ | - | \$ - |
| 2005 Total Maintenance & Operations | \$ | 30,509.71 | \$ 21,143.74 | \$ | - | \$ 9,365.97 |
| 4110 Machinary & Equipment, Capital Outlay | \$ | - | \$ - | \$ | - | \$ - |
| All Other Expenses | \$ | • | \$ | \$ | - | \$ • |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 30,509.71 | \$ 21,143.74 | \$ | | \$ 9,365.97 |

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

November 02, 2023

COURT CLERK PRESERVATION Schedule 1: Current Balance Sheet - June 30, 2023
ASSETS: 8.584.30

| | 1.3 | 0,204.20 |
|---|----------|-----------|
| Cash Balances | \$ | |
| Investments | 5 | 8,584.30 |
| TOTAL ASSETS | | 0,50 ,150 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | <u> </u> | - |
| Reserve for Interest on Warrants | \$_ | |
| Reserves From Schedule 3 | \$ | <u> </u> |
| TOTAL LIABILITIES AND RESERVES | \$_ | - |
| CASH FUND BALANCE JUNE 30, 2023 | \$ | 8,584.30 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 8,584.30 |
| IUIAL LIABILITIES, RESERVES AND CASH FOND BALANCE | <u> </u> | : |
| | | |

| Schedule 5: Court Clerk 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 | •\$ | \$ 20,654.29 |
| Opening Balance from Prior Year | | \$ 20,654.29 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | | \$ |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | the second of th |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 9,073.75 | \$ - |
| 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 | \$ 9,073.75 | \$ |
| TOTAL RECEIPTS AND BALANCE | \$ 29,728.04 | |
| Warrants of Year in Caption | | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ - |
| CASH BALANCE JUNE 30, 2023 | | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 8,584.30 | - |

| Schedule 9: Court Clerk Preservation Fund Summar | | | | | | | , | | |
|--|--------------|--------------------|--------|-----------|----------|----------|-------------|----------------|--|
| T1 for Francisco | Net. | Net Appropriations | | Warrants | | Reserves | Approved by | | |
| Total for Expenses | July 1, 2023 | | Issued | | Reserves | | Count | y Excise Board | |
| 1100 Total Salaries | \$ | - | \$ | | \$ | • | \$ | | |
| 1200 Fringe Benefits | \$ | - | \$ | - | \$ | | \$ | | |
| 1300 Travel Related | \$ | - | \$ | - | \$ | - | \$ | | |
| 2000 Total Maintenance & Operations | \$ | 29,728.04 | \$ | 21,143.74 | \$ | • | \$ | 8,584.30 | |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | <u> </u> | |
| All Other Expenses | \$ | - | \$ | - | \$ | - | \$ | | |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | 29,728.04 | \$ | 21,143.74 | \$ | - | \$ | 8,584.30 | |

| Schedule 1: Current Balance Sheet - June 30, 2023 | | EXCESS RESALE |
|---|-------------|---------------|
| ASSETS: | | |
| Cash Balances | e | 207 604 75 |
| Investments | | 307,604.75 |
| TOTAL ASSETS | | 307,604.75 |
| LIABILITIES AND RESERVES: | | 307,004.73 |
| Warrants Outstanding | اوا | |
| Reserve for Interest on Warrants | | - |
| Reserves From Schedule 3 | | - |
| TOTAL LIABILITIES AND RESERVES | | |
| CASH FUND BALANCE JUNE 30, 2023 | - 5 | 307,604.75 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 307,604.75 |

| 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 | \$ - | \$ | 136,254.75 |
| Opening Balance from Prior Year | \$ | \$ | - |
| Cash Fund Balance Transferred Out | \$ | \$ | |
| Cash Fund Balance Transferred In | \$ - | \$ | - |
| Adjusted Cash Balance | \$ - | \$ | 136,254.75 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 171,350.00 | \$ | - |
| 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 | \$ <u> </u> | \$ | - |
| Sales Tax and Sales Tax Interest | \$ - | \$ | - |
| Cash Fund Balance Forward From Preceding Year | \$ 136,254.75 | \$ | - |
| Prior Expenditures Recovered | \$ - | \$ | - |
| TOTAL RECEIPTS | \$ | \$ | - |
| TOTAL RECEIPTS AND BALANCE | \$ 307,604.75 | \$ | 136,254.75 |
| Warrants of Year in Caption | \$ - | \$ | - |
| Interest Paid Thereon | \$ • | \$ | • |
| TOTAL DISBURSEMENTS | \$ • | \$ | - |
| CASH BALANCE JUNE 30, 2023 | \$ 307,604.75 | \$ | 136,254.75 |
| Reserve for Warrants Outstanding | \$ - | \$ | - |
| Reserve for Interest on Warrants | \$ <u>-</u> | \$ | _ |
| Reserves From Schedule 8 | \$ | \$ | - |
| TOTAL LIABILITES AND RESERVE | \$ <u> </u> | \$ | - |
| DEFICIT: | \$ - | \$ | |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 307,604.75 | \$ | 136,254.75 |

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

| M-7406 | MECHANIC LIEN CASH BOND |
|---|-------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | |
| ASSETS: | 10 0000 70 |
| Cash Balances | \$ 2,872.79 |
| Investments | \$ 2,872.79 |
| TOTAL ASSETS | 3 2,072.77 |
| LIABILITIES AND RESERVES: | U.C. |
| Warrants Outstanding | 3 - |
| Reserve for Interest on Warrants | 3 - |
| Reserves From Schedule 3 | |
| TOTAL LIABILITIES AND RESERVES | \$ 2,872.79 |
| CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,872.79 |
| TOTAL LIABILITIES, RESERVES THE STATE STATE STATES | |

| Schedule 5: Mechanic Lien Cash Bond 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 | \$ - | \$ 2,871.43 |
| Opening Balance from Prior Year | \$ 2,871.43 | \$ 2,871.43 |
| Cash Fund Balance Transferred Out | \$ | \$: |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | | \$ 14 at 2 . 1 . 1 . 1 . 2 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ |
| Sources of Revenue | | $(\mathcal{H}, \mathcal{E}^{0}, \mathcal{E}^{-1})^{-\frac{1}{2}} = \mathbb{R}^{n \times n}$ |
| 9000 Interest, Mortgage Tax | \$ 1.36 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - 4 |
| 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 | \$ 1.36 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 2,872.79 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2023 | \$ 2,872.79 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,872.79 | \$ - |

| Schedule 9: Mechanic Lien Cash Bond Fund Summary of Expenses | | | | | | | | | |
|--|---------------------------------|---|--------------------|---|----------|---|---------------------------------|---|---------|
| Total for Expenses | Net Appropriations July 1, 2023 | | Warrants Issued | | Reserves | | Approved by County Excise Bo | | |
| 1100 Total Salaries | \$ | | \$ | • | \$ | | \$ | | ** **** |
| 1200 Fringe Benefits | \$ | • | \$ | - | \$ | • | \$ | | • . |
| 1300 Travel Related | \$ | - | \$ | - | \$ | - | \$ | | • 1 |
| 2000 Total Maintenance & Operations | \$ | | \$ | - | \$ | - | \$ | * | - |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | - | \$ | - | \$ | • | \$ | | _ |
| All Other Expenses | \$ | - | \$ | - | \$ | • | \$ | | - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | - | \$ | • | \$ | - | \$ | • | - |

| Schedule 1: Current Balance Sheet - June 30, 2023 | COURT INVESTMENTS |
|---|-------------------|
| ASSETS: | |
| Cash Balances | 12 064 49 |
| Investments | \$ 13,064.48 |
| TOTAL ASSETS | - J20(440 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | |
| Reserve for Interest on Warrants | - J |
| Reserves From Schedule 3 | 3 - |
| TOTAL LIABILITIES AND RESERVES | - 5 - |
| CASH FUND BALANCE JUNE 30, 2023 | 3 - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 13,064.48 |
| | \$ 13,064.48 |

| Schedule 5: Court Investments Fund Balance Sheet of Current and All Prior Years | | | |
|---|-----------------|----|-------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | P | RE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ - | \$ | 13,048.97 |
| Opening Balance from Prior Year | \$ - | \$ | |
| Cash Fund Balance Transferred Out | \$ - | \$ | - |
| Cash Fund Balance Transferred In | \$ | \$ | - |
| Adjusted Cash Balance | \$ - | \$ | 13,048.97 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ | - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | \$ 15.51 | \$ | - |
| 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 | \$ 13,048.97 | \$ | - |
| Prior Expenditures Recovered | \$ - | \$ | - |
| TOTAL RECEIPTS | \$ 13,064.48 | \$ | - |
| TOTAL RECEIPTS AND BALANCE | \$ 13,064.48 | \$ | 13,048.97 |
| Warrants of Year in Caption | \$ - | \$ | - |
| Interest Paid Thereon | \$ - | \$ | - |
| TOTAL DISBURSEMENTS | \$ - | \$ | - |
| CASH BALANCE JUNE 30, 2023 | \$ 13,064.48 | \$ | 13,048.97 |
| Reserve for Warrants Outstanding | \$ - | \$ | - |
| Reserve for Interest on Warrants | \$ - | \$ | - |
| Reserves From Schedule 8 | \$ - | \$ | - |
| TOTAL LIABILITES AND RESERVE | \$ • | \$ | - |
| DEFICIT: | \$ - | \$ | - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 13,064.48 | \$ | 13,048.97 |

| Schedule 9: Court Investments Fund Summary of Exp | enses | | | | | | |
|---|-------|-------------------------|----|--------------------|----|----------|--------------------------|
| Total for Expenses | , | propriations 1, 2023 | | Warrants Issued | | Reserves | roved by Excise Board |
| 1100 Total Salaries | \$ | - | \$ | - | \$ | - | \$ • |
| 1200 Fringe Benefits | \$ | - | \$ | <u>-</u> | \$ | - | \$ - |
| 1300 Travel Related | \$ | - | S | - | \$ | - | \$ - |
| 2000 Total Maintenance & Operations | \$ | - | S | - | \$ | - | \$ - |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | - | \$ | - | \$ | - | \$ - |
| All Other Expenses | \$ | - | \$ | - | S | • | \$ • |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | - | \$ | - | \$ | - | \$ |

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

November 02, 2023

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

| | | ES? | TRAY ANIMALS |
|---|---------------------------------------|----------|---|
| M-7501 | | | 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - |
| Schedule 1: Current Balance Sheet - June 30, 2023 | | | |
| ASSETS: | · · · · · · · · · · · · · · · · · · · | • | 781.67 |
| Cash Balances | | ٦ | 701.01 |
| Investments | | \$ | 781.67 |
| TOTAL ASSETS | | <u> </u> | |
| LIABILITIES AND RESERVES: | | 8 | |
| Warrants Outstanding | | 1 | |
| Reserve for Interest on Warrants | | 10 | |
| Reserves From Schedule 3 | | 6 | |
| TOTAL LIABILITIES AND RESERVES | | 8 | 781.67 |
| CASH FUND BALANCE JUNE 30, 2023 | | 9 | 781.67 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | 3 | 701.07 |

| Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years | | DDF 2022 |
|--|-----------|-----------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ - | \$ 765.10 |
| Opening Balance from Prior Year | \$ 765.10 | \$ 765.10 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 765.10 | \$ |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ | \$ - |
| 9100 Local Revenues | \$ 16.57 | \$ - |
| 9200 State Revenues | - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | - | - |
| TOTAL RECEIPTS | \$ 16.57 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 781.67 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2023 | \$ 781.67 | \$ - |
| Reserve for Warrants Outstanding | \$ | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 781.67 | \$ - |

| Schedule 9: Estray Animals Fund Summary of Expen | ses Net Appropriations | Warrants | 1 | Approved by |
|--|------------------------|----------|----------|---------------------|
| Total for Expenses | July 1, 2023 | Issued | Reserves | County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ | - |
| 1300 Travel Related | - | - | - | \$ - |
| 2000 Total Maintenance & Operations | \$ 781.67 | \$ - | \$ - | \$ 781.67 |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$, 781.67 | \$ - | \$ - | \$ 781.67 |

| IVI-70U7 | PUBLIC BUILDING AUTHORITY |
|---|---------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | |
| ASSETS: | |
| Cash Balances | \$ 3,149,009.19 |
| Investments | 5 3,149,009.19 |
| TOTAL ASSETS | \$ 2140,000 10 |
| LIABILITIES AND RESERVES: | \$ 3,149,009.19 |
| Warrants Outstanding | 11 € |
| Reserve for Interest on Warrants | |
| Reserves From Schedule 3 | |
| TOTAL LIABILITIES AND RESERVES | 3 - |
| CASH FUND BALANCE JUNE 30, 2023 | 3 140 000 10 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,149,009.19 |
| 3. Other City British | \$ 3,149,009.19 |

| Schedule 5: Public Building Authority 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 | \$ | - \$ 1,759,971.54 |
| Opening Balance from Prior Year | \$ 1,759,971 | |
| Cash Fund Balance Transferred Out | \$ 139,912 | |
| Cash Fund Balance Transferred In | \$ | - \$ - |
| Adjusted Cash Balance | \$ 1,620,058 | .56 \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ | - S - |
| 9100 Local Revenues | \$ | - S - |
| 9200 State Revenues | \$ | - \$ - |
| 9300 Federal Revenues | \$ | - 8 - |
| 9400 Miscellaneous Revenues | \$ | - \$ - |
| 9500 Special Assessments | \$ | - \$ - |
| 9600 Other Revenues | \$ | - \$ - |
| 9700 School Revenues | \$ | - \$ - |
| All Other Non-Tax Revenues | \$ | - \$ - |
| Sales Tax and Sales Tax Interest | \$ 27,094 | - 82 \$ |
| Cash Fund Balance Forward From Preceding Year | \$ | - \$ - |
| Prior Expenditures Recovered | \$ | - \$ - |
| TOTAL RECEIPTS | \$ 1,528,950 | .63 \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 3,149,009 | .19 \$ - |
| Warrants of Year in Caption | \$ | - \$ - |
| Interest Paid Thereon | \$ | - \$ - |
| TOTAL DISBURSEMENTS | \$ | - \$ - |
| CASH BALANCE JUNE 30, 2023 | \$ 3,149,009 | 0.19 \$ - |
| Reserve for Warrants Outstanding | \$ | - \$ - |
| Reserve for Interest on Warrants | \$ | - \$ - |
| Reserves From Schedule 8 | \$ | - \$ - |
| TOTAL LIABILITES AND RESERVE | \$ | - \$ - |
| DEFICIT: | \$ | - \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 3,149,009 | 0.19 \$ - |

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

| | ESTIMATE OF NEEDS FOR 2023-2024 | INDEPENDENT SCHOOL REMIT |
|---|---------------------------------|--------------------------|
| M-7702 | | |
| Schedule 1: Current Balance Sheet - June 30, 2023 | | |
| ASSETS: | | \$ 84,620.48 |
| Cash Balances | | - s - |
| Investments | | \$ 84,620.48 |
| TOTAL ASSETS | | |
| LIABILITIES AND RESERVES: | | - Is |
| Warrants Outstanding | | |
| Reserve for Interest on Warrants | | - 8 - |
| Reserves From Schedule 3 | | |
| TOTAL LIABILITIES AND RESERVES | | \$ 84,620.48 |
| CASH FUND BALANCE JUNE 30, 2023 | | \$ 84,620.48 |
| TOTAL LIABILITIES, RESERVES AND CASH | FUND BALANCE | 3 84,020.46 |

| Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior | Years | DDE 2022 |
|--|-------------------|--|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ - | \$ 65,042.74 |
| Opening Balance from Prior Year | \$ 65,042.74 | \$ 65,042.74 |
| Cash Fund Balance Transferred Out | \$ 7,246,551.84 | \$ - |
| Cash Fund Balance Transferred In | \$ 497.06 | |
| Adjusted Cash Balance | \$ (7,181,012.04) | |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 7,172,485.46 | <u> - </u> |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 90,342.73 | |
| 9100 Local Revenues | \$ 90.88 | \$ - |
| 9200 State Revenues | \$ 2,406.71 | <u> </u> |
| 9300 Federal Revenues | \$ 306.74 | \$ |
| 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 | \$ 7,265,632.52 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 84,620.48 | \$ - |
| Warrants of Year in Caption | S - | \$ - |
| Interest Paid Thereon | \$ - | \$ |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2023 | \$ 84,620.48 | <u> </u> |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | <u>-</u> |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ | <u> </u> |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 84,620.48 | <u> </u> |

| 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 Machinary & Equipment, Capital Outlay | \$ - | \$ | \$ - | \$ - | |
| All Other Expenses | \$ - | \$ - | \$ - | <u> </u> | |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | - | \$ | \$ | \$ - | |

| M-//03 | MUNICIPAL-CITY-TOWN REMIT |
|---|---------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | |
| ASSETS: | |
| Cash Balances | \$ 17,343.87 |
| Investments | \$ 17,343.67 |
| TOTAL ASSETS | \$ 17,343.87 |
| LIABILITIES AND RESERVES: | 3 17,343.87 |
| Warrants Outstanding | S |
| Reserve for Interest on Warrants | \$ |
| Reserves From Schedule 3 | \$ |
| TOTAL LIABILITIES AND RESERVES | 9 |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 17,343.87 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 17,343.87 |

| Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and | All Prior Years | |
|---|-----------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | PRE-2022 |
| Cash Balance Reported to Excise Board June 30, 2022 | \$ | - \$ 19,734.30 |
| Opening Balance from Prior Year | \$ 19,7 | 734.30 \$ 19,734.30 |
| Cash Fund Balance Transferred Out | | 573.75 \$ - |
| Cash Fund Balance Transferred In | \$ | - S - |
| Adjusted Cash Balance | \$ (176.9 | 39.45) \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - S - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ | - S - |
| 9100 Local Revenues | \$ | - S - |
| 9200 State Revenues | \$ 194,2 | 83.32 \$ - |
| 9300 Federal Revenues | \$ | - \$ - |
| 9400 Miscellaneous Revenues | \$ | - S - |
| 9500 Special Assessments | \$ | - \$ - |
| 9600 Other Revenues | \$ | - S - |
| 9700 School Revenues | \$ | - \$ - |
| All Other Non-Tax Revenues | \$ | - \$ - |
| Sales Tax and Sales Tax Interest | \$ | - \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ | - S - |
| Prior Expenditures Recovered | \$ | - S - |
| TOTAL RECEIPTS | \$ 194,2 | 283.32 \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 17,3 | 343.87 \$ - |
| Warrants of Year in Caption | \$ | - S - |
| Interest Paid Thereon | \$ | - \$ - |
| TOTAL DISBURSEMENTS | \$ | - \$ - |
| CASH BALANCE JUNE 30, 2023 | \$ 17,3 | 343.87 \$ - |
| Reserve for Warrants Outstanding | \$ | - \$ - |
| Reserve for Interest on Warrants | \$ | - \$ - |
| Reserves From Schedule 8 | \$ | - S - |
| TOTAL LIABILITES AND RESERVE | \$ | - \$ - |
| DEFICIT: | \$ | - \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 17,3 | 343.87 \$ - |

| Schedule 9: Municipal-City-Town Remit Fund Sumn | | | | | | | |
|--|---------------------------------|---|--------------------|----|----------|-----|--------------|
| Total for Expenses | Net Appropriations July 1, 2023 | | Warrants Issued | | Reserves | App | proved by |
| Total for Expenses | | | | | Reserves | | Excise Board |
| 1100 Total Salaries | \$ | - | \$ | - | \$ _ | \$ | . • |
| 1200 Fringe Benefits | \$ | - | \$ | - | \$ - | \$ | <u> </u> |
| 1300 Travel Related | \$ | - | \$ | -0 | \$ - | \$ | - |
| 2000 Total Maintenance & Operations | \$ | - | \$ | - | \$ | \$ | - |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | - | \$ | - | \$ | \$ | - |
| All Other Expenses | \$ | - | \$ | - | \$ | \$ | |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ | - | \$ | - | \$ - | \$ | - |

| M-7706 | CAREER | TECH REMIT |
|---|--------|------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | | |
| ASSETS: | | 16 606 02 |
| Cash Balances | \$ | 16,696.92 |
| Investments | 3 | - |
| TOTAL ASSETS | | 16,696.92 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | \$ | |
| Reserve for Interest on Warrants | \$ | |
| Reserves From Schedule 3 | \$ | |
| TOTAL LIABILITIES AND RESERVES | \$ | |
| CASH FUND BALANCE JUNE 30, 2023 | \$ | 16,696.92 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 16,696.92 |
| | | |

| Schedule 5: Career Tech 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 | \$ | \$ 13,105.97 |
| Opening Balance from Prior Year | \$ | \$ 13,105.97 |
| Cash Fund Balance Transferred Out | \$ | \$ - |
| Cash Fund Balance Transferred In | \$ 2,068.50 | |
| Adjusted Cash Balance | \$ (1,480,159.03) | - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 1,496,345.45 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$. - |
| 9200 State Revenues | \$ 510.50 | \$ |
| 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 | \$ 1,496,855.95 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 16,696.92 | \$ |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ |
| CASH BALANCE JUNE 30, 2023 | \$ 16,696.92 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - . | \$ - |
| DEFICIT: | \$ <u>-</u> | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 16,696.92 | \$ - |

| Schedule 9: Career Tech Remit Fund Summary of Ex | penses | | | |
|--|---------------------------------|--------------------|----------|------------------------------------|
| 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 Machinary & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$ - | - | \$ - | \$ - |

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

| County Funds | Beginning Cash Balance July 1 | Receipts Apportioned | Transfers In | Transfers Out | Disbursements | Ending Cash Balance |
|----------------------|-------------------------------|----------------------|--------------|---------------|-----------------|---------------------|
| Exhibit A | \$ 1,170,368.24 | \$ 1,775,180.40 | • | | | June 30 |
| Exhibit B | \$ 0.00 | \$ 0.00 | 5.00 | 5,211.73 | \$ 1,629,474.92 | \$ 1,312,825.77 |
| Exhibit D | \$ 1,609,038.82 | | \$ 0.00 | 0.00 | \$ 0.00 | \$ 0.00 |
| Exhibit E | \$ 653,614.87 | | 0.00 | - 0.00 | \$ 2,194,097.79 | \$ 2,256,018.02 |
| Total Exhibit G's | \$ 0,00 | | 0.00 | 0.00 | S 265,595.20 | \$ 618,288.81 |
| Total Exhibit H's | | 0.00 | \$ 0.00 | 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit I's | 0.00 | 0.00 | \$ 0.00 | 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit I.ST's | \$ 4,483,745.67 | 1,000 1,000 | 51,511,50 | \$ 29.783.24 | \$ 2,185,786.33 | |
| | | \$ 2,104,081.29 | \$ 200.00 | \$ 1.877.32 | \$ 1,972,791,18 | |
| Total Exhibit J's | \$ 0.00 | 3,00 | \$ 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 | |
| Total Exhibit M's | \$ 2,031,449.09 | | \$ 2,565.56 | | | |
| Total Amounts | \$ 12,835,137.12 | \$ 19,471,636.81 | \$ 37,276.86 | | | 5,000,570.75 |

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 | | 10.53 | | 0.00 | | | | |
| Total Estimated Assessed Valuation | \$ | 108,683,128.00 | | | - | | | |
| Gross Ad Valorem Tax Levy | \$ | 1,144,433.34 | | · · · · · · · · · · · · · · · · · · · | | | | |
| Reserve for Delinquency Reserve Percentage 10% | \$ | 104,039.39 | | | | | | |
| Net Ad Valorem Tax Levy | \$ | 1,040,393.94 | | | \$ | 1,040,393.94 | | |
| Cash fund balance. June 30 | \$ | 2,154,983.87 | S | 0.00 | \$ | 2,154,983.87 | | |
| Miscellaneous Revenue | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | | |
| Total Available for Appropriations | \$ | 3,195,377.81 | S | 0.00 | S | 3,195,377.81 | | |

A

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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

| EXHIBIT "Y" | | | Page 84 |
|--|----------------|-----------------------|-------------------|
| County Excise Board's Appropriation | General | Health | Sinking Fund |
| of Income and Revenue | Fund | Department | (Exc. Homesteads) |
| Appropriation Approved & Provision Made | \$ 2,180,759.8 | 2 \$ 777,568.22 | \$ - |
| Appropriation of Revenues | \$ - | \$ - | \$ - |
| Excess of Assets Over Liabilities | \$ 1,140,365.8 | 7 \$ 569,094.22 | S - |
| Unclaimed Protest Tax Refunds | \$ - | \$ - | \$ - |
| Revenues Approved by Excise Board | \$ - | \$ - | \$ - |
| Est. Value of Surplus Tax in Process | \$ | \$ - | \$ |
| Sinking Fund Contributions | \$ - | \$ - | \$ - |
| Surplus Building Fund Cash | \$ | \$ - | \$ - |
| Total Other Than 2023 Tax | \$ 1,140,365.8 | 7 \$ 569,094.22 | \$ - |
| Balance Required | \$ 1,040,393.9 | 5 \$ 208,474.00 | \$ - |
| Percent for Delinquency | 10.0% | 10.0% | 0.0% |
| Added for Delinquency | \$ 104,039.3 | | \$ - |
| Total Required for 2023 Tax | \$ 1,144,433.3 | 4 \$ 229,321.40 | \$ 10 |
| Rate of Levy Required and Certified (in Mills) | 10.53 | seems n2.11 or mental | 0.00 |

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

| VALUATION AND LEVIES EXCLUD | ING HOMESTEADS | erraner bieter in erritt | destantation from | the state personal |
|-----------------------------|------------------|--------------------------|-------------------|--------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ 72,636,039.00 | \$ 7,846,715.00 | \$ 28,200,374.00 | \$ 108,683,128.00 |

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

| General Fund: 10.53 Mills Health Dept: 2.11 Mills Sinking Fund: 0.00 Mills Sub-To | tal: 12.64 Mills |
|--|------------------|
| Free Fair Budget Account (Levy Per Applicable Statute) | 0.00 Mills; |
| Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) | 0.00 Mills; |
| Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) | 0.00 Mills; |
| County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) | 0.00 Mills; |
| Public Buildings Budget Account (Not To Exceed 5.00 Mills) | 0.00 Mills; |
| Emergency Medical Service (Not To Exceed 3.00 Mills) | 0.00 Mills; |
| Total County Levies | 12.64 Mills; |
| County Wide Levy For Schools (4.00 Mills) | 4.21 Mills; |
| Total County Wide Levy | 16.85 Mills; |

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF PAWNEE

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 PAWNEE 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

delinguent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

| \$11-47.03 | | | | | | | Page 84 |
|--|----------------|-----------------|------|----------------------|----|-------------------------|---------|
| EXHIBIT "Y" County Excise Board's Appropriation | 4. 100 BAB | General Fund | | Health Department | | inking Fun . Homeste | |
| of Income and Revenue Appropriation Approved & Provision Made | S | 2,180,759.82 | \$ | 777,568.22 | \$ | | - |
| Appropriation of Revenues | \$ | - | S | 569,094.22 | S | | |
| Excess of Assets Over Liabilities | \$ | 1,140,365.87 | \$ | 369,094.22 | S | | - |
| Unclaimed Protest Tax Refunds | 5 | - | \$ | - | \$ | | - |
| Revenues Approved by Excise Board Est. Value of Surplus Tax in Process | \$ | | \$ | Column Ch. Take | \$ | and the | 1. |
| Sinking Fund Contributions | \$ | - | \$ | - | \$ | | |
| Surplus Building Fund Cash | \$ | 1,140,365.87 | \$ | 569,094.22 | S | -113 | - |
| Total Other Than 2023 Tax | 2 | 1,040,393.95 | \$ | 208,474.00 | \$ | | |
| Balance Required Percent for Delinquency | THE CLASS FROM | 10.0% | TATE | 10.0% | | 0.0% | 7 17 15 |
| Added for Delinquency | \$ | 104,039.39 | S | 20,847.40 | | | Trans. |
| Total Required for 2023 Tax | \$ | 1,144,433.34 | \$ | 229,321.40 | \$ | 0.00 | Pale at |
| Rate of Levy Required and Certified (in Mills) | Patona ST | 10.53 | | Z.11 | | THE PART TO | |

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

| VALUATION AND LEVIES EXCLUD | ING HOMESTEADS | 化产品的 计图像图 医电影性 | de de la | it one be a last from |
|-----------------------------|------------------|-----------------|--|-----------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ 72,636,039.00 | \$ 7,846,715.00 | \$ 28,200,374.00 | \$ 108,683,128.00 |

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

| General Fund: 10.53 Mills Health Dept: 2.11 Mills Sinking Fund: 0.00 Mills Sub-Tota | l: 12.64 Mills |
|--|----------------|
| Free Fair Budget Account (Levy Per Applicable Statute) | 0.00 Mills; |
| Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) | 0.00 Mills; |
| Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) | 0.00 Mills; |
| County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) | 0.00 Mills; |
| Public Buildings Budget Account (Not To Exceed 5.00 Mills) | 0.00 Mills; |
| - 12 00 1 (N - F 12 00 N CH -) | 0.00 Mills; |
| [HELLER] : 그리겠는데 : : : : : : : : : : : : : : : : : : : | 12.64 Mills; |
| Total County Levies | 4.21 Mills; |
| County Wide Levy For Schools (4.00 Mills) Total County Wide Levy | 16.85 Mills; |

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Excise Board Member

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

November 02, 2011

Ish One Time Only-Send Two Affidevits to county clerk

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

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

Exhibit "Z"

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023 | | General Fund | | Health Fund | | Page 8 Sinking Fund |
|---|----|--|----|----------------|-----------|---------------------|
| ASSETS: | | | | | | Tunu |
| Cash Balance June 30, 2023 | \$ | 1,312,825.77 | \$ | 618,288,81 | 0 | |
| Investments | \$ | - 1,023.77 | \$ | 010,200.01 | 3 | - |
| TOTAL ASSETS | \$ | 1,312,825.77 | \$ | 618,288,81 | 2 | - |
| LIABILITIES AND RESERVES: | | 1,512,025.77 | Ф | 010,200.81 | 2 | |
| Warrants Outstanding | \$ | 116,808.46 | \$ | 2.000.50 | <i>a</i> | |
| Reserves for Interest on Warrants | \$ | 110,808.40 | - | 2,060.59 | \$ | |
| Reserves from Schedule 8 | \$ | 55,651.44 | \$ | 47.124.00 | \$ | - |
| TOTAL LIABILITIES AND RESERVES | \$ | The state of the s | \$ | 47,134.00 | \$ | - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2023 | | 172,459.90 | \$ | 49,194.59 | \$ | - |
| CASH FORD BALANCE (Bellett) JUNE 30, 2023 | 2 | 1,140,365.87 | \$ | 569,094.22 | \$ | - |
| ESTIMATE OF NEEDS | | | | | | |
| FOR FISCAL YEAR ENDING JUNE 30, 2024 | | | | | | |
| Grand Total Current Expense Needs | \$ | 2,180,759.82 | \$ | 777,568.22 | \$ | |
| Reserves for Interest on Warrants & Revaluation | \$ | -,,,, | \$ | 777,500.22 | \$ | |
| Total Required | \$ | 2,180,759.82 | \$ | 777,568.22 | \$ | - |
| FINANCED: | | 2,100,737.02 | Ψ | 777,308.22 | 3 | - |
| Cash Fund Balance | \$ | 1,140,365.87 | \$ | 569,094.22 | \$ | |
| Revenues Approved by Excise Board | \$ | 1,110,303.07 | \$ | 309,094.22 | Q | - |
| Total Deductions | \$ | 1,140,365.87 | \$ | 569,094.22 | \$ | - |
| Balance to Raise from Ad Valorem Tax | \$ | 1,040,393.95 | \$ | 208,474.00 | 4. | |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PAWNEE, ss:

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

Chairman of Board

Subscribed and sworn as before me this

Notary Public

Commissioner

RACHEL SCOTT NOTARY PUBLIC STATE OF OKLAHOMA PAWNEE COUNTY COMMISSION #18010125 MY COMMISSION EXPIRES 10-05-2026

Estimate of Needs by Appropriated Account for 2023-2024

| | | Governmental | Budget | Accounts |
|--|---|------------------------|--------------|------------------------|
| Unrestricted Expenses for the General Fund: | Fiscal Year 2023-2024 Needs as Estimated by Approved | | | proved by County |
| | | Governing Board | | Excise Board |
| Department: 0200, District Attorney - County | | verning Board | | Excise Board |
| 1110, Full time salaries | \$ | 10,000.00 | \$ | 5,000,00 |
| 2005, Maintenance & Operation | \$ | 10,000.00 | \$ | 5,000.00 5,000.00 |
| Total for 0200, District Attorney - County | \$ | 10,000.00 | \$ | 10,000.00 |
| Department: 0400, Sheriff | | 10,000.00 | | 10,000.00 |
| 1110, Full time salaries | \$ | 425,000.00 | \$ | 205.027.04 |
| 1130, Part Time salaries | \$ | +25,000.00 | \$ | 395,027.96 |
| 2005, Maintenance & Operation | \$ | 17,500.00 | \$ | 17 500 00 |
| 4110, Capital Outlay | \$ | | \$ | 17,500.00 17,500.00 |
| Total for 0400, Sheriff | <u>\$</u> | 460,000.00 | | 430,027.96 |
| Department: 0410, County Assigned Subdepartments | - - | 400,000.00 | | 430,027.90 |
| 1110, Full time salaries | <u> </u> | 150,000.00 | \$ | |
| 2005, Maintenance & Operation | - S | 264,000.00 | \$ | |
| 4110, Capital Outlay | - s | 78,000.00 | \$ | <u> </u> |
| Total for 0410, County Assigned Subdepartments | \$ | | \$ | |
| Department: 0600, Treasurer | - | 472,000.00 | | |
| 1110. Full time salaries | \$ | 96,694,92 | • | 06 (04 00 |
| 1130, Part Time salaries | \$ | | \$ | 96,694.92 |
| 1320, Statutory Travel | \$ | 1,000.00 | \$ | 1,000.00 |
| 2005, Maintenance & Operation | - 3 - | 9,600.00 | \$ | 9,600.00 |
| Total for 0600, Treasurer | \$ | 8,400.00 | \$ | 8,400.00 |
| Department: 0900, OSU Extension | - - - | 115,694.92 | \$ | 115,694.92 |
| 1110, Full time salaries | S | 40,000,00 | • | |
| 1130, Part Time salaries | \$ | 40,000.00 | \$ | - |
| 1310, Travel | \$ | 11,000,00 | \$ | - |
| 2005, Maintenance & Operation | \$ | 11,000.00 | \$ | - |
| 4110, Capital Outlay | \$ | 13,000.00 | <u>\$</u> | • |
| Total for 0900, OSU Extension | - S | | | - |
| Department: 1000, County Clerk | | /9,000.00 | \$ | |
| 1110, Full time salaries | | 167 116 71 | | |
| 1310. Travel | \$ | 167,115.71 | \$ | 167,835.71 |
| 1320, Statutory Travel | \$ | 720.00 | \$ | - |
| 2005, Maintenance & Operation | \$ | 9,600.00 | \$ | 9,600.00 |
| 4110, Capital Outlay | \$ | 16,000.00 | \$ | 16,000.00 |
| Total for 1000, County Clerk | \$ | 1,000.00 194,435.71 | \$ | 1,000.00 |
| Department: 1400, Court Clerk | 3 | 194,435./1 | 2 | 194,435.71 |
| 1110, Full time salaries | | 20.600.00 | | |
| 1320, Statutory Travel | \$ 5 | | \$ | 93,832.48 |
| Total for 1400, Court Clerk | | | \$ | 9,600.00 |
| Department: 1600, Assessor | \$ | 109,209.12 | \$ | 103,432.48 |
| 1110. Full time salaries | | | | |
| 1310, Travel | \$ | | \$ | 88,620.65 |
| 1320, Statutory Travel | \$ | | \$ | 2,500.00 |
| 2005, Maintenance & Operation | \$ | | \$ | 10,800.00 |
| Total for 1600, Assessor | \$ | | \$ | 19,815.00 |
| , ottal 101 1000, ASSESSOI | \$ | 121,735.65 | <u>\$</u> | 121,735.65 |

Estimate of Needs by Appropriated Account for 2023-2024

| | - 1 | Governmental I | 3udge | t Accounts |
|---|-----------------------|-----------------|--------------|-------------------|
| | | Fiscal Year | | |
| Unrestricted Expenses for the General Fund: | Needs as Estimated by | | A | pproved by County |
| Department: 1700, Visual Inspection | — Go | overning Board | | Excise Board |
| 1110, Full time salaries | — | | | |
| 1210, FICA | \$ | 213,136.51 | \$ | 74,216.56 |
| 1221, OPERS - County portion | \$ | 11,164.39 | \$ | 5,622.49 |
| 1222, Health Insurance | \$ | 18,152.46 | \$ | 9,187.08 |
| 1233, Unemployment Compensation | \$ | 36,888.00 | \$ | 18,544.00 |
| 1234, Workers Compensation | \$ | 1.028.00 | \$ | 514.00 |
| 1310, Travel | \$ | 351.81 | \$ | 351.81 |
| | \$ | 6,000.00 | \$ | 6,000.00 |
| 2005, Maintenance & Operation | \$ | 28,000.00 | \$ | 28,644.91 |
| 2020, Professional Services | \$ | - | \$ | 70,000.00 |
| 4110, Capital Outlay | \$ | 2,000.00 | \$ | 2,000.00 |
| Total for 1700, Visual Inspection | \$ | 316,721.17 | \$ | 215,080.85 |
| Department: 2000, General Government | | | | |
| 1110, Full time salaries | \$ | • | \$ | |
| 2999, Contingencies | \$ | 225,000.00 | \$ | 265,000.00 |
| Total for 2000, General Government | \$ | 225,000.00 | \$ | 265,000.00 |
| Department: 2100, Excise Equalization | | | | |
| 1110, Full time salaries | \$ | 4,500.00 | \$ | 5,000.00 |
| 1310, Travel | \$ | 500.00 | \$ | 500.00 |
| 2005, Maintenance & Operation | \$ | 750.00 | \$ | 750.00 |
| Total for 2100, Excise Equalization | \$ | 5,750.00 | \$ | 6,250.00 |
| Department: 2200, Election Board | | | | |
| 1110, Full time salaries | \$ | 67,848.00 | \$ | 69,204.96 |
| 1130, Part Time salaries | \$ | 1,500.00 | \$ | 1,500.00 |
| 1310, Travel | \$ | 750.00 | \$ | 750.00 |
| 2005, Maintenance & Operation | \$ | 5,960.00 | \$ | 6,129.62 |
| 4110, Capital Outlay | \$ | 1,000.00 | \$ | 1,000.00 |
| Total for 2200, Election Board | \$ | 77,058.00 | \$ | 78,584.58 |
| Department: 2300, Insurance-Benefits | | | | |
| 1210, FICA | \$ | 88,000.00 | \$ | 98,000.00 |
| 1221, OPERS - County portion | \$ | 148,000.00 | \$ | 158,585.49 |
| 1222, Health Insurance | \$ | 250,000.00 | \$ | 275,000.00 |
| 1233, Unemployment Compensation | \$ | 9,000.00 | \$ | 9,000.00 |
| 1234, Workers Compensation | \$ | 20,000.00 | \$ | 30,000.00 |
| Total for 2300, Insurance-Benefits | \$ | 515,000.00 | \$ | 570,585.49 |
| Department: 2800, Charity | | | | |
| 2005, Maintenance & Operation | \$ | 3,000.00 | \$ | 3,000.00 |
| Total for 2800, Charity | \$ | 3,000.00 | \$ | 3,000.00 |
| Department: 3500, Courthouse Security | | | | |
| 1110, Full time salaries | \$ | 34,000.00 | \$ | 34,000.00 |
| Total for 3500, Courthouse Security | \$ | 34,000.00 | \$ | 34,000.00 |
| Department: 4500, County Audit Budget | | | | |
| 1110, Full time salaries | \$ | 32,932.18 | \$ | 32,932.18 |
| 2020, Professional Services | \$ | • | \$ | • |
| Total for 4500, County Audit Budget | \$ | | \$ | 32,932.18 |
| Total for Unrestricted Expenses for the General Fund: | \$ | 2,791,536.75 | \$ | 2,180,759.82 |
| | | | | |
| Total Conord Fund Budget Descrited | | 2 = 01 = 24 = 2 | | |

| Total General Fund Budget Requested | <u>s</u> | 2,791,536.75 | \$ 2,180,759.82 |
|-------------------------------------|----------|--------------|-----------------|
| | | | |

PAWNEE County, 59 Statistical Data 2023-2024

| Total Valuation | | |
|-------------------------------------|-------------|----------------|
| Total Gross Valuation Real Property | - | 55.00 |
| Total Homestead Exemption | <u> </u> | 77,800,877.00 |
| Total Real Property | 3 | 5,164,838.00 |
| Total Real Property | \$ | 72,636,039.00 |
| Total Personal Property | \$ | 7.046.717.00 |
| Total Public Service Property | | 7,846,715.00 |
| Total Valuation of Property | | 28,200,374.00 |
| | 3 | 108,683,128.00 |

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

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

Exhibit "Z"

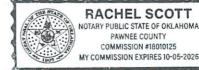
| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023 | | General Fund | | Health Fund | Sinking Fund |
|---|----------------|---|----------------|--------------------------------------|--------------|
| ASSETS: Cash Balance June 30, 2023 Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding | \$ \$ \$ | 1,312,825.77 - 1,312,825.77 116,808.46 | \$ \$ \$ | 618,288.81 | Fund |
| Reserves for Interest on Warrants Reserves from Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2023 | \$ \$ \$ | 55,651.44 172,459.90 1,140,365.87 | \$ \$ \$ | 47,134.00 49,194.59 569,094.22 | \$ - \$ - |
| ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024 Grand Total Current Expense Needs Reserves for Interest on Warrants & Revaluation Total Required | \$ \$ | 2,180,759.82 | \$ \$ | 777,568.22 | \$ - \$ - |
| FINANCED: Cash Fund Balance Revenues Approved by Excise Board | \$ \$ | 2,180,759.82 | \$ \$ \$ | 569,094.22 | \$ - \$ - |
| Total Deductions Balance to Raise from Ad Valorem Tax | \$ | 1,140,365.87 1,040,393.95 | \$ | 569,094.22 208,474.00 | S - |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PAWNEE, ss:

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

Subscribed and sworn as before me this



Estimate of Needs by Appropriated Account for 2023-2024

| | | Governmental B | udget Acc | ounts |
|--|-----------------------|-------------------------|--------------------|-------------|
| | | Fiscal Year | 2023-2024 | <u> </u> |
| | Needs as Estimated by | | Approved by County | |
| Unrestricted Expenses for the General Fund: | | erning Board | Exc | ise Board |
| Department: 0200, District Attorney - County | 6 | 10,000.00 | \$ | 5,000.00 |
| 1110. Full time salaries | \$ \$ | 10,000.00 | S | 5,000.00 |
| 2005 Maintenance & Operation | | 10,000.00 | \$ | 10,000.00 |
| Total for 0200, District Attorney - County | \$ | 10,000.00 | * | |
| Department: 0400, Sheriff | | 425,000.00 | \$ | 395,027.96 |
| 1110, Full time salaries | \$ | 423,000.00 | \$ | - |
| 1130, Part Time salaries | \$ | 17,500.00 | \$ | 17,500.00 |
| 2005, Maintenance & Operation | \$ | 17,500.00 | \$ | 17,500.00 |
| 4110, Capital Outlay | \$ | 460,000.00 | \$ | 430,027.96 |
| Total for 0400, Sheriff | \$ | | 9 | |
| Department: 0410, County Assigned Subdepartments | | 150,000,00 | \$ | |
| 1110, Full time salaries | \$ | 150,000.00 | \$ | |
| 2005, Maintenance & Operation | \$ | 264,000.00 78,000.00 | \$ | |
| 4110. Capital Outlay | \$ | 492,000.00 | \$ | |
| Total for 0410, County Assigned Subdepartments | \$ | | 3 | |
| Department: 0600, Treasurer | | 06 604 02 | 6 | 96,694.92 |
| 1110, Full time salaries | \$ | 96,694.92 | \$ | 1,000.00 |
| 1130, Part Time salaries | \$ | 1,000.00 | \$ | |
| 1320, Statutory Travel | \$ | 9,600.00 | \$ | 9,600.00 |
| 2005, Maintenance & Operation | \$ | 8,400.00 | \$ | 8,400.00 |
| Total for 0600, Treasurer | \$ | 115,694.92 | \$ | 115,694.92 |
| Department: 0900, OSU Extension | | | | |
| 1110, Full time salaries | \$ | 40,000.00 | \$ | * |
| 1130, Part Time salaries | \$ | | \$ | • |
| 1310, Travel | \$ | 11,000.00 | \$ | - |
| 2005, Maintenance & Operation | \$ | 13,000.00 | \$ | - |
| 4110, Capital Outlay | \$ | 15,000.00 | \$ | • |
| Total for 0900, OSU Extension | \$ | 79,000.00 | \$ | |
| Department: 1000, County Clerk | | | | |
| 1110, Full time salaries | \$ | 167,115.71 | \$ | 167,835.71 |
| 1310, Travel | \$ | 720.00 | \$ | • |
| 1320, Statutory Travel | \$ | 9,600.00 | \$ | 9,600.00 |
| 2005, Maintenance & Operation | \$ | 16,000.00 | | 16,000.00 |
| 4110, Capital Outlay | \$ | 1,000.00 | \$ | 1,000.00 |
| Total for 1000, County Clerk | \$ | 194,435.71 | \$ | 194,435.71 |
| Department: 1400, Court Clerk | | | | |
| 1110, Full time salaries | \$ | 99,609.12 | \$ | 93,832.48 |
| 1320, Statutory Travel | \$ | 9,600.00 | | 9,600.00 |
| Total for 1400, Court Clerk | \$ | 109,209.12 | | 103,432.48 |
| Department: 1600, Assessor | | | | |
| 1110, Full time salaries | S S | 88,620.65 | s | 88,620.65 |
| 1310, Travel | - <u>\$</u> | 2,500.00 | \$ | 2,500.00 |
| 1320, Statutory Travel | | 10,800.00 | \$ | 10,800.00 |
| 2005, Maintenance & Operation | | 19,815.00 | | 19,815.00 |
| Total for 1600, Assessor | \$ | 121,735.65 | | 121,735.65 |
| 1 0001 101 1000, 7135301 | | | 11-4 | |

Estimate of Needs by Appropriated Account for 2023-2024

| Unrestricted Expenses for the General Fund: Department: 1700, Visual Inspection 1110, Full time salaries 1210, FICA 1221, OPERS - County portion 1222, Health Insurance 1233, Unemployment Compensation 1234, Workers Compensation 1310, Travel 2005, Maintenance & Operation | Fiscal Yea Needs as Estimated by Governing Board \$ 213,136.51 \$ 11,164.39 \$ 18,152.46 | Approved by County Excise Board |
|--|--|---------------------------------|
| Department: 1700, Visual Inspection 1110, Full time salaries 1210, FICA 1221, OPERS - County portion 1222, Health Insurance 1233, Unemployment Compensation 1234, Workers Compensation 1310, Travel | Governing Board | Excise Board |
| Department: 1700, Visual Inspection 1110, Full time salaries 1210, FICA 1221, OPERS - County portion 1222, Health Insurance 1233, Unemployment Compensation 1234, Workers Compensation 1310, Travel | \$ 213,136.51 \$ 11,164.39 | |
| 1110, Full time salaries 1210, FICA 1221, OPERS - County portion 1222, Health Insurance 1233, Unemployment Compensation 1234, Workers Compensation 1310, Travel | \$ 11,164.39 | C C C C C C C C C C |
| 1210, FICA 1221, OPERS - County portion 1222, Health Insurance 1233, Unemployment Compensation 1234, Workers Compensation 1310, Travel | \$ 11,164.39 | 0 7401777 |
| 1221, OPERS - County portion 1222, Health Insurance 1233, Unemployment Compensation 1234, Workers Compensation 1310, Travel | | \$ 74,216.56 |
| 1222, Health Insurance 1233, Unemployment Compensation 1234, Workers Compensation 1310, Travel | \$ 18,152,46 | \$ 5,622.49 |
| 1233, Unemployment Compensation 1234, Workers Compensation 1310, Travel | | \$ 9,187.08 |
| 1234, Workers Compensation 1310, Travel | \$ 36,888.00 | \$ 18,544.00 |
| 1310, Travel | \$ 1,028.00 | \$ 514.00 |
| | \$ 351.81 | \$ 351.81 |
| 2005, Maintenance & Operation | \$ 6,000.00 | \$ 6,000.00 |
| | \$ 28,000.00 | \$ 28,644.91 |
| 2020, Professional Services | \$ - | \$ 70,000.00 |
| 4110, Capital Outlay | \$ 2,000.00 | \$ 2,000.00 |
| Total for 1700, Visual Inspection | \$ 316,721.17 | \$ 215,080.85 |
| Department: 2000, General Government | | |
| 1110, Full time salaries | \$ - | \$ - |
| 2999, Contingencies | | \$ 265,000.00 |
| Total for 2000, General Government | | \$ 265,000.00 |
| Department: 2100, Excise Equalization | | |
| 1110, Full time salaries | \$ 4,500.00 | \$ 5,000.00 |
| 1310, Travel | \$ 500.00 | \$ 500.00 |
| 2005, Maintenance & Operation | \$ 750.00 | \$ 750.00 |
| Total for 2100, Excise Equalization | \$ 5,750.00 | \$ 6,250.00 |
| Department: 2200, Election Board | | 3,223.00 |
| 1110, Full time salaries | \$ 67,848.00 | \$ 69,204.96 |
| 1130, Part Time salaries | \$ 1,500.00 | \$ 1,500.00 |
| 1310, Travel | \$ 750.00 | \$ 750.00 |
| 2005, Maintenance & Operation | \$ 5,960.00 | \$ 6,129.62 |
| 4110, Capital Outlay | \$ 1,000.00 | \$ 1,000.00 |
| Total for 2200, Election Board | \$ 77,058.00 | \$ 78,584.58 |
| Department: 2300, Insurance-Benefits | | |
| 1210, FICA | \$ 88,000.00 | \$ 98,000.00 |
| 1221, OPERS - County portion | \$ 148,000.00 | \$ 158,585.49 |
| 1222, Health Insurance | \$ 250,000.00 | \$ 275,000.00 |
| 1233, Unemployment Compensation | \$ 9,000.00 | \$ 9,000.00 |
| 1234, Workers Compensation | \$ 20,000.00 | \$ 30,000.00 |
| Total for 2300, Insurance-Benefits | \$ 515,000.00 | \$ 570,585.49 |
| Department: 2800, Charity | | |
| 2005, Maintenance & Operation | \$ 3,000.00 | \$ 3,000.00 |
| Total for 2800, Charity | \$ 3,000.00 | \$ 3,000.00 |
| Department: 3500, Courthouse Security | | 2,700,00 |
| 1110, Full time salaries | \$ 34,000.00 | \$ 34,000.00 |
| Total for 3500, Courthouse Security | \$ 34,000.00 | \$ 34,000.00 |
| Department: 4500, County Audit Budget | / | 2 .,000,00 |
| 1110, Full time salaries | \$ 32,932.18 | \$ 32,932.18 |
| 2020, Professional Services | \$ - | \$ - |
| Total for 4500, County Audit Budget | \$ 32,932.18 | \$ 32,932.18 |
| Total for Unrestricted Expenses for the General Fund: | \$ 2,791,536.75 | |
| | | |

| Total General Fund Budget Requested | \$ 2,791,536.75 | \$ 2,180,759.82 |
|-------------------------------------|-----------------|-----------------|
|-------------------------------------|-----------------|-----------------|

Calculation of Annual County Officer Salary

| OS 19 §§ 180.71 - 180.83 | т | PAWNEE |
|--|-----|---------------|
| County Name: | - | |
| County Population: | s | 15,75 |
| Taxable Value: Double Homestead Value | \$ | 113,847,966.0 |
| | S | 113,847,966.0 |
| Total County Mill Rate: | 13 | 113,847,900.0 |
| | S | |
| Service-abilty: | 1.9 | 1,198,819.0 |
| Minimum Basic salary: | \$ | 24,500.0 |
| Maximum Base salary: | \$ | 44,500.0 |
| Base Salary as set by Board of County Commissioners: | \$ | e e e |
| Allowed increase of basic salary based on valuation: | \$ | 8,400.0 |
| Required increase based on population: | \$ | 200.0 |
| Salary for FY: | \$ | 8,600.0 |
| Fotal salary at minimum base: | S | 33,100.0 |
| Fotal salary at maximum base: | \$ | 53,100.0 |



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

Current fiscal year Date Certified Taxable Year 2023-2024 13-Nov-23 2023

NOV 14 2023

PAWNEE COUNTY TAX LEVIES

| | | | | | | PAVVICE | 2023-2024 | | | | | OTATE ALL | | | | | | | |
|-------------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|--------|
| | COUNTY | | | | CITIES & TOWNS | EMS | SCHOOL DISTRICTS | | | VO-TECH #16 | | TOR & INSPECTOR | | VO-TECH #13 | | VO-TECH #18 | | | |
| UNIT OF TAXATION | SCHOOL DIST | General Fund | Sinking Fund | Health Fund | Common Fund | Sinking Fund | General Fund | General Fund | Building Fund | Sinking Fund | General Fund | Building Fund | General Fund | Building Fund | General Fund | Building Fund | General Fund | Building Fund | TOTAL |
| PAWNEE | 1-001 | 10.53 | - | 2.11 | 4.21 | / | | 37.74 | 5.39 | 28.92 | 10.71 | 5.36 | | | | | | | 104.97 |
| JENNINGS | C-002 | 10.53 | | 2.11 | 4.21 | | | 36.14 | 5.16 | 20.83 - | - | , | 10.45 | 3.14 | | | | | 92.57 |
| JENNINGS (CREEK) | C-002 | | | | | | | 36.44 | 5.21 | 20.83 | | | 10.26 | 3.00 | | | | | 75.74 |
| CLEVELAND | 1-006 | 10.53 | | 2.11 | 4.21 | | | 36.55 | 5.22 | 20.52 | • | | 10.45 | 3.14 | | | | | 92.73 |
| CLEVELAND (CREEK) | 1-006 | | | | | | | 36.14 | 5.16 | 20.52 | - | | 10.26 | 3.00 | | | | | 75.08 |
| CLEVELAND (OSAGE) | 1-006 | | | | | | | 36.19 | 5.17 | 20.52 | 2 | | 10.45 | 3.13 | | | | | 75.46 |
| WOODLAND (OSAGE) | 1-90 | 10.53 | | 2.11 | 4.21 | | | 36.75 | 5.25 | 4.25 | _ | | | | 10.50 | 5.25 | | | 78.85 |
| GLENCOE (PAYNE) | I-101 | 10.53 | | 2.11 | 4.21 | | | 37.36 | 5.34 | 19.31 | 10.71 | 5.36 | | | 10.50 | 0.20 | | | 94.93 |
| YALE (PAYNE) | I-103 | 10.53 | | 2.11 | 4.21 | | | 37.87 | 5.41 - | 15.90 | - 10.71 | 2.50 | 10.45 | 3.14 - | - | | | | 89.62 |
| MORRISON (NOBLE) | 1-06 | 10.53 | | 2.11 | 4.21 | | | 36.08 | 5.15 - | 27.22 | 10.71 | 5.36 | 10.10 | 2.11 | | | | | 101.37 |
| FRONTIER (NOBLE) | 1-14 | 10.53 | | 2.11 | 4.21 | | | 35.58 | 5.08 | - 4.31 - | - | | | | | | | | 61.82 |
| KEYSTONE (TULSA) | I-15 | 10.53 | | 2.11 | 4.21 | | | 36.37 | 5.20 | 7.76 | _ | | | | | | 8.31 | 5.20 | 79.69 |
| MANNFORD (CREEK) | 1-3 | 10.53 | | 2.11 | 4.21 | | | 36.55 | 5.22 | 21.73 | _ | | 10.45 | 3.14 | | | | | 93.94 |
| | | - | | | - | | - | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | - | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

State of Oklahoma

County of Pawnee

I, Kristie Moles, County Clerk for Pawnee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and seal

County Clerk

** Vo-Tech # 3 -Central Technology Center, Creek County Vo-Tech # 13 -Pioneer Technology Center, Kay County Vo-Tech #16- Meridian Technology Center, Payne County Vo-Tech #18- Tulsa Technology Center, Tulsa County