

ADAIR COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

FILED

OCT 04 2024

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ADAIR
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 2024-2025
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

PREPARED BY TURNER & ASSOCIATES, PLC
SUBMITTED TO THE ADAIR COUNTY
EXCISE BOARD THIS 22 DAY OF August 2024

BOARD OF COUNTY COMMISSIONERS

Chairman <u>Sam Chandler</u>	County Clerk <u>Janette Felt</u>
Commissioner <u>Samuel</u>	Commissioner <u>Charles E. B. B.</u>
Treasurer <u>Ann Bishop</u>	Assessor <u>Teressa Turner</u>
Court Clerk <u>Nichol Coon</u>	Sheriff <u>John F. B.</u>

Adair

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ADAIR COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

ADAIR COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Adair, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. 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, 2024, 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, 2024 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, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2024, 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, 2024.

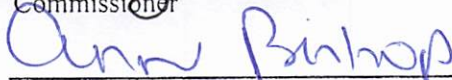
Dated at the office of the County Clerk, at Stilwell, Oklahoma,
this 22 day of August, 2024.



Chairman




Commissioner



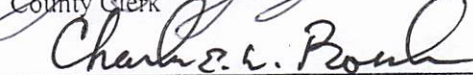
Treasurer



Court Clerk



County Clerk



Commissioner



Assessor



Sheriff

Filed this 22 day of August, 2024
Secretary and Clerk of Excise Board, Adair County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Adair County, Oklahoma

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Adair County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

TURNER & Associates, PLC

TURNER & ASSOCIATES, PLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ADAIR

Personally appeared before me, the undersigned Notary Public,

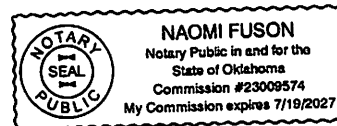
Timothy Fishingham County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the Stilwell Democrat Journal 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.

Timothy Fishingham
County Clerk

Subscribed and sworn to before me this 22 day of August, 2024.

Naomi Fuson
Notary Public

7/19/27
My Commission Expires



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AFFIDAVIT OF PUBLICATION

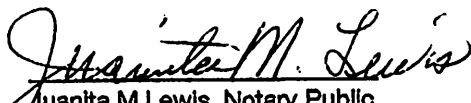
County of Adair, State of Oklahoma

I, Heather Ruotolo, of lawful age, being duly sworn upon oath, deposes and says that I am the "authorized representative" Stilwell Democrat Journal a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Stilwell, for the County of Adair, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:
September 12, 2024


Heather Ruotolo, Advertising Director

Signed and sworn to before me
on this 12th day of September, 2024.


Juanita M Lewis, Notary Public

My Commission expires: Jan. 5, 2027
Commission #23000207

JUANITA M LEWIS
Notary Public, State of Oklahoma
Commission # 23000207
My Commission Expires 01-05-2027

PUBLICATION FEE: \$223.80
Calculation measurement:
available upon request

Published in the Stilwell Democrat Journal on September 12, 2024)

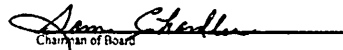
PUBLICATION SHEET - ADAIR COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED:
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
ADAIR COUNTY, OKLAHOMA

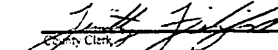
Exhibit "Z" Page 77

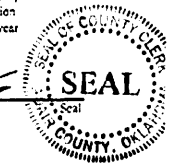
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS			
Cash Balance June 30, 2024	\$ 544,523.47	\$ 325,816.92	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 544,523.47	\$ 325,816.92	\$ -
LIABILITIES AND RESERVES			
Warrants Outstanding	\$ 22,232.95	\$ 5,044.37	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule B	\$ 32,195.10	\$ 35,631.60	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 54,428.05	\$ 40,675.97	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 490,095.42	\$ 285,141.55	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 2,434,361.66	\$ 597,629.19	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 2,434,361.66	\$ 597,629.19	\$ -
FINANCED			
Cash Fund Balance	\$ 490,095.42	\$ 285,141.55	\$ -
Revenues Approved by Excise Board	\$ 740,727.03	\$ -	\$ -
Total Deductions	\$ 1,210,822.45	\$ 285,141.55	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,203,539.21	\$ 312,487.64	\$ -

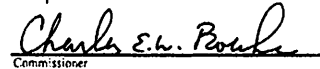
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ADAIR, ss:
We, the undersigned duly elected, qualified Governing Officers of Adair 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.



Chairman of Board


County Clerk

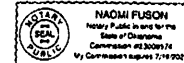



Commissioner

Subscribed and sworn to before me this
22 day of August, 2024.


Commissioner


Notary Public



S.A. and I Form 2631R01 Entry Adair County, 01

August 15, 2024

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0400, Sheriff		
1110, Full time salaries	\$ 510,800.00	\$ 418,252.04
1310, Travel	\$ 8,400.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 133,000.00	\$ 23,947.96
Total for 0400, Sheriff	\$ 652,200.00	\$ 454,200.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 112,000.00	\$ 95,500.00
1310, Travel	\$ 6,000.00	\$ 6,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 11,400.00
2040, Rentals & Leases	\$ 13,000.00	\$ 13,000.00
4110, Capital Outlay	\$ 9,024.00	\$ -
Total for 0600, Treasurer	\$ 150,024.00	\$ 125,900.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 170,000.00	\$ 170,000.00
2005, Maintenance & Operation	\$ 11,000.00	\$ 11,000.00
2999, Contingencies	\$ -	\$ 298,543.50
Total for 0800, Commissioners	\$ 181,000.00	\$ 479,543.50
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 60,000.00	\$ 80,000.00
1310, Travel	\$ 9,000.00	\$ 9,000.00
2005, Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
Total for 0900, OSU Extension	\$ 77,000.00	\$ 97,000.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 144,400.00	\$ 144,400.00
1310, Travel	\$ 6,000.00	\$ 6,000.00
2005, Maintenance & Operation	\$ 7,569.00	\$ 7,569.00
Total for 1000, County Clerk	\$ 157,969.00	\$ 157,969.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 82,480.00	\$ 82,480.00
1310, Travel	\$ 6,000.00	\$ 6,000.00
Total for 1400, Court Clerk	\$ 88,480.00	\$ 88,480.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 44,000.00	\$ 44,000.00
1310, Travel	\$ 7,200.00	\$ 7,200.00
Total for 1600, Assessor	\$ 51,200.00	\$ 51,200.00
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 706,449.00	\$ 704,400.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 544,523.47
Investments	\$ -
TOTAL ASSETS	\$ 544,523.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 22,232.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 32,195.10
TOTAL LIABILITIES AND RESERVES	\$ 54,428.05
CASH FUND BALANCE JUNE 30, 2024	\$ 490,095.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 544,523.47

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 249,501.18	
Cash Fund Balance Transferred From Prior Years	\$ 1,994.32	
All Ad Valorem Tax Apportioned	\$ 1,311,139.06	
Miscellaneous Revenue Apportioned	\$ 798,263.97	
TOTAL REVENUE		\$ 2,360,898.53
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,838,608.01	
Reserves From Schedule 8	\$ 32,195.10	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,870,803.11
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 490,095.42
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,360,898.53

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	252,860.12
Warrants Estopped, Cancelled or Converted	\$	63.38
Fiscal Year 2023-2024 Lapsed Appropriations	\$	93,784.50
Fiscal Year 2022-2023 Lapsed Appropriations	\$	1,930.94
Ad Valorem Tax Collections in Excess of Estimate	\$	124,036.15
TOTAL ADDITIONS	\$	472,675.09
DEDUCTIONS:		
Supplemental Appropriations	\$	(17,420.33)
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	(17,420.33)
Cash Fund Balance as per Balance Sheet June 30, 2024	\$	490,095.42

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 1,021,309.34	\$ 1,158,100.02	\$ 1,159,005.09	\$ 905.07
9002 Prior Year	\$ 67,619.25	\$ 29,002.89	\$ 127,038.55	\$ 98,035.66
9003 Back Year	\$ 17,977.29		\$ 25,095.42	\$ 25,095.42
Ad Valorem Tax Total	\$ 1,106,905.88	\$ 1,187,102.91	\$ 1,311,139.06	\$ 124,036.15
9000, Interest, Mortgage Tax				
9009 Interest Unapportion	\$ 94,292.76	\$ 84,863.48	\$ 328,074.84	\$ 243,211.36
Total for Interest, Mortgage Tax	\$ 94,292.76	\$ 84,863.48	\$ 328,074.84	\$ 243,211.36
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 776.90	\$ 699.21	\$ 716.89	\$ 17.68
9106 County Clerk Fees	\$ 76,851.44	\$ 69,166.30	\$ 64,658.86	\$ (4,507.44)
9107 Court Clerk Fees	\$ 151.00	\$ 135.90	\$ 5,943.00	\$ 5,807.10
9124 Sheriff Fees	\$ 49.25	\$ -	\$ 45.00	\$ 45.00
9127 Treasurer Fees	\$ -	\$ -	\$ 5.00	\$ 5.00
9129 Visual Inspection	\$ 279,160.40	\$ 297,046.93	\$ 297,046.94	\$ 0.01
9130 Wildlife Fines	\$ 376.12	\$ 338.51	\$ 732.43	\$ 393.92
Total for Local Revenues	\$ 357,365.11	\$ 367,386.85	\$ 369,148.12	\$ 1,761.27
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 31,508.04	\$ 34,133.71	\$ 35,947.68	\$ 1,813.97
9219 OTC - Tobacco	\$ 16,859.97	\$ 15,173.97	\$ 16,901.14	\$ 1,727.17
9221 Payment In lieu of Taxes	\$ 18,629.75	\$ 16,766.78	\$ 12,520.23	\$ (4,246.55)
9225 Election Reimbursements	\$ 466.80	\$ 420.12	\$ 1,053.60	\$ 633.48
9235 OTC-Motor Vehicle COCG	\$ 29,621.04	\$ 26,658.94	\$ 29,874.78	\$ 3,215.84
Total for State Revenues	\$ 97,085.60	\$ 93,153.52	\$ 96,297.43	\$ 3,143.91
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 3,755.43	\$ -	\$ 3,581.47	\$ 3,581.47
9407 Reimbursements of Expenditures	\$ 795.69	\$ -	\$ 1,162.11	\$ 1,162.11
Total for Miscellaneous Revenues	\$ 4,551.12	\$ -	\$ 4,743.58	\$ 4,743.58
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 553,294.59	\$ 545,403.85	\$ 798,263.97	\$ 252,860.12
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 553,294.59	\$ 545,403.85	\$ 798,263.97	\$ 252,860.12
Ad Valorem Tax	\$ 1,106,905.88	\$ 1,187,102.91	\$ 1,311,139.06	\$ 124,036.15
Grand Total of All Revenues	\$ 1,660,200.47	\$ 1,732,506.76	\$ 2,109,403.03	\$ 376,896.27

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 3

EXHIBIT A

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	103.84%	\$ 1,203,539.21	\$ 1,203,539.21
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 1,203,539.21	\$ 1,203,539.21
9000, Interest, Mortgage Tax			
9009 Interest Unapportion	90.00%	\$ 295,267.36	\$ 295,267.36
Total for Interest, Mortgage Tax		\$ 295,267.36	\$ 295,267.36
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 645.20	\$ 645.20
9106 County Clerk Fees	90.00%	\$ 58,192.97	\$ 58,192.97
9107 Court Clerk Fees	90.00%	\$ 5,348.70	\$ 5,348.70
9124 Sheriff Fees	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	96.66%	\$ 287,127.83	\$ 287,127.83
9130 Wildlife Fines	90.00%	\$ 659.19	\$ 659.19
Total for Local Revenues		\$ 351,973.89	\$ 351,973.89
9200, State Revenues			
9203 Election Board Secretary Reimbursements	100.00%	\$ 35,947.68	\$ 35,947.68
9219 OTC - Tobacco	90.00%	\$ 15,211.03	\$ 15,211.03
9221 Payment In lieu of Taxes	90.00%	\$ 11,268.21	\$ 11,268.21
9225 Election Reimbursements	90.00%	\$ 948.24	\$ 948.24
9235 OTC-Motor Vehicle COCG	90.00%	\$ 26,887.30	\$ 26,887.30
Total for State Revenues		\$ 90,262.46	\$ 90,262.46
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	90.00%	\$ 3,223.32	\$ 3,223.32
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ 3,223.32	\$ 3,223.32
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	92.79%	\$ 740,727.03	\$ 740,727.03
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 740,727.03	\$ 740,727.03
Ad Valorem Tax		\$ 1,203,539.21	\$ 1,203,539.21
Grand Total of All Revenues		\$ 1,944,266.24	\$ 1,944,266.24
Surplus Cash from Schedule 3		\$ 490,095.42	\$ 490,095.42
Total Budget for General Fund		\$ 2,434,361.66	\$ 2,434,361.66

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COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 303,094.62
Opening Balance from Prior Year	\$ 249,501.18	\$ 249,501.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 249,501.18	\$ 53,593.44
Ad Valorem Tax Apportioned	\$ 1,311,139.06	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 798,263.97	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,994.32	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,111,397.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,360,898.53	\$ 53,593.44
Warrants of Year in Caption	\$ 1,816,375.06	\$ 51,599.12
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,816,375.06	\$ 51,599.12
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 544,523.47	\$ 1,994.32
Reserve for Warrants Outstanding	\$ 22,232.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 32,195.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 54,428.05	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 490,095.42	\$ 1,994.32

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 24,729.57	\$ 24,729.57
Warrants Registered During Year	\$ 1,838,608.01	\$ 26,932.93	\$ 1,865,540.94
TOTAL	\$ 1,838,608.01	\$ 51,662.50	\$ 1,890,270.51
Warrants Paid During Year	\$ 1,816,375.06	\$ 51,599.12	\$ 1,867,974.18
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 63.38	\$ 63.38
TOTAL WARRANTS RETIRED	\$ 1,816,375.06	\$ 51,662.50	\$ 1,868,037.56
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 22,232.95	\$ -	\$ 22,232.95

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 122,373,681.00	10.410 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 1,273,910.02
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 1,273,910.02
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 115,810.00
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 1,158,100.02
Deduct 2023 Tax Apportioned		\$ 1,159,005.09
Net Balance 2023 Tax in Process of Collection		\$ -
Excess Collections		\$ 905.07

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,218,091.24	\$ 1,197,706.27	\$ 40.00	\$ 1,348,873.08
1200 Fringe Benefits	\$ 386,416.09	\$ 383,860.64	\$ -	\$ 397,796.00
1300 Travel Related	\$ 65,600.00	\$ 54,775.68	\$ 6,451.16	\$ 61,200.00
2000 Total Maintenance & Operations	\$ 236,490.03	\$ 202,265.42	\$ 25,703.94	\$ 327,949.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 321,652.04
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 23,947.96
Total for Sheriff	\$ -	\$ -	\$ -	\$ 357,600.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 60,250.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 998.00	\$ 998.00	\$ -	\$ 11,400.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Treasurer	\$ 998.00	\$ 998.00	\$ -	\$ 77,650.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 168,120.00
2005 Maintenance & Operation	\$ 51.50	\$ 15.75	\$ 35.75	\$ 4,926.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 88,742.18
Total for Commissioners	\$ 51.50	\$ 15.75	\$ 35.75	\$ 261,788.18
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 23,500.00
1310 Travel	\$ 762.99	\$ 461.05	\$ 301.94	\$ 8,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,500.00
Total for OSU Extension	\$ 762.99	\$ 461.05	\$ 301.94	\$ 40,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 141,120.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,500.00
Total for County Clerk	\$ -	\$ -	\$ -	\$ 152,620.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 78,755.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 84,755.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 44,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 51,200.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 203,578.00
1310 Travel	\$ 5,259.77	\$ 4,443.29	\$ 816.48	\$ 15,000.00
2005 Maintenance & Operation	\$ 16,392.28	\$ 16,112.24	\$ 280.04	\$ 50,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 74,880.00
Total for Visual Inspection	\$ 21,652.05	\$ 20,555.53	\$ 1,096.52	\$ 343,458.00
Dept: 1800, Juvenile Shelter/Bureau				
2010 Programs	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Juvenile Shelter/Bureau	\$ -	\$ -	\$ -	\$ 5,000.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 1,369.23	\$ 1,221.40	\$ 147.83	\$ 75,000.00
Total for General Government	\$ 1,369.23	\$ 1,221.40	\$ 147.83	\$ 75,000.00
Dept: 2100, Excise Equalization				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 8,158.20
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 8,158.20

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0400, Sheriff						
\$ -	\$ 321,652.04	\$ 320,835.03	\$ -	\$ 817.01	\$ 510,800.00	\$ 418,252.04
\$ -	\$ 12,000.00	\$ 11,617.01	\$ -	\$ 382.99	\$ 8,400.00	\$ 12,000.00
\$ -	\$ 23,947.96	\$ 23,908.84	\$ -	\$ 39.12	\$ 135,000.00	\$ 23,947.96
\$ -	\$ 357,600.00	\$ 356,360.88	\$ -	\$ 1,239.12	\$ 654,200.00	\$ 454,200.00
Dept: 0600, Treasurer						
\$ -	\$ 60,250.00	\$ 60,250.00	\$ -	\$ -	\$ 112,000.00	\$ 95,500.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 11,400.00	\$ 11,220.00	\$ 180.00	\$ -	\$ 10,000.00	\$ 11,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,024.00	\$ -
\$ -	\$ 77,650.00	\$ 77,470.00	\$ 180.00	\$ -	\$ 150,024.00	\$ 125,900.00
Dept: 0800, Commissioners						
\$ -	\$ 168,120.00	\$ 168,120.00	\$ -	\$ -	\$ 170,000.00	\$ 170,000.00
\$ -	\$ 4,926.00	\$ 4,350.26	\$ -	\$ 575.74	\$ 11,000.00	\$ 11,000.00
\$ (30,751.93)	\$ 57,990.25	\$ -	\$ -	\$ 57,990.25	\$ -	\$ 298,543.50
\$ (30,751.93)	\$ 231,036.25	\$ 172,470.26	\$ -	\$ 58,565.99	\$ 181,000.00	\$ 479,543.50
Dept: 0900, OSU Extension						
\$ (5,000.00)	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -	\$ 60,000.00	\$ 80,000.00
\$ 5,400.00	\$ 13,400.00	\$ 10,748.95	\$ 1,600.00	\$ 1,051.05	\$ 9,000.00	\$ 9,000.00
\$ (400.00)	\$ 8,100.00	\$ 7,871.85	\$ -	\$ 228.15	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 40,000.00	\$ 37,120.80	\$ 1,600.00	\$ 1,279.20	\$ 77,000.00	\$ 97,000.00
Dept: 1000, County Clerk						
\$ -	\$ 141,120.00	\$ 134,443.70	\$ -	\$ 6,676.30	\$ 144,400.00	\$ 144,400.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 7,569.00	\$ 7,569.00
\$ -	\$ 152,620.00	\$ 145,943.70	\$ -	\$ 6,676.30	\$ 157,969.00	\$ 157,969.00
Dept: 1400, Court Clerk						
\$ -	\$ 78,755.00	\$ 78,755.00	\$ -	\$ -	\$ 82,480.00	\$ 82,480.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 84,755.00	\$ 84,755.00	\$ -	\$ -	\$ 88,480.00	\$ 88,480.00
Dept: 1600, Assessor						
\$ -	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00	\$ 44,000.00
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ -	\$ 51,200.00	\$ 51,200.00	\$ -	\$ -	\$ 51,200.00	\$ 51,200.00
Dept: 1700, Visual Inspection						
\$ 74,880.00	\$ 278,458.00	\$ 269,169.56	\$ -	\$ 9,288.44	\$ 205,452.00	\$ 204,500.00
\$ -	\$ 15,000.00	\$ 7,209.72	\$ 4,851.16	\$ 2,939.12	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 50,000.00	\$ 33,439.54	\$ 16,485.00	\$ 75.46	\$ 50,000.00	\$ 50,000.00
\$ (74,880.00)	\$ -	\$ -	\$ -	\$ -	\$ 79,040.00	\$ 77,600.00
\$ -	\$ 343,458.00	\$ 309,818.82	\$ 21,336.16	\$ 12,303.02	\$ 349,492.00	\$ 347,100.00
Dept: 1800, Juvenile Shelter/Bureau						
\$ -	\$ 5,000.00	\$ 650.00	\$ -	\$ 4,350.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 5,000.00	\$ 650.00	\$ -	\$ 4,350.00	\$ 5,000.00	\$ 5,000.00
Dept: 2000, General Government						
\$ 2,678.00	\$ 2,678.00	\$ 2,678.00	\$ -	\$ -	\$ -	\$ -
\$ 399.00	\$ 75,399.00	\$ 71,859.13	\$ 3,500.00	\$ 39.87	\$ 75,000.00	\$ 75,000.00
\$ 3,077.00	\$ 78,077.00	\$ 74,537.13	\$ 3,500.00	\$ 39.87	\$ 75,000.00	\$ 75,000.00
Dept: 2100, Excise Equalization						
\$ -	\$ 8,158.20	\$ 4,554.98	\$ 40.00	\$ 3,563.22	\$ 8,158.20	\$ 8,158.20
\$ -	\$ 8,158.20	\$ 4,554.98	\$ 40.00	\$ 3,563.22	\$ 8,158.20	\$ 8,158.20

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 60,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 1,600.37	\$ 1,600.37	\$ -	\$ 9,162.48
Total for Election Board	\$ 1,600.37	\$ 1,600.37	\$ -	\$ 69,162.48
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 67,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 136,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 32,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 5,616.49
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 136,146.00
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 376,762.49
Dept: 2400, County Purchasing				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 31,200.00
2005 Maintenance & Operation	\$ 2,429.73	\$ 2,080.83	\$ 348.90	\$ 5,680.00
Total for County Purchasing	\$ 2,429.73	\$ 2,080.83	\$ 348.90	\$ 36,880.00
Dept: 2700, Emergency Management				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,700.00
Total for Emergency Management	\$ -	\$ -	\$ -	\$ 7,900.00
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 24,073.59
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 24,073.59
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Free Fair Budget	\$ -	\$ -	\$ -	\$ 10,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 28,863.87	\$ 26,932.93	\$ 1,930.94	\$ 1,982,007.94
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 28,863.87	\$ 26,932.93	\$ 1,930.94	\$ 1,982,007.94

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2200, Election Board						
\$ -	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 61,000.00	\$ 61,602.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
\$ 601.00	\$ 9,763.48	\$ 8,712.75	\$ 1,043.94	\$ 6.79	\$ 8,823.53	\$ 8,823.53
\$ 601.00	\$ 69,763.48	\$ 68,712.75	\$ 1,043.94	\$ 6.79	\$ 71,323.53	\$ 71,926.37
Dept: 2300, Insurance-Benefits						
\$ 3,053.60	\$ 70,053.60	\$ 69,305.97	\$ -	\$ 747.63	\$ 75,000.00	\$ 86,000.00
\$ 2,000.00	\$ 138,000.00	\$ 137,494.94	\$ -	\$ 505.06	\$ 140,000.00	\$ 162,000.00
\$ 4,600.00	\$ 36,600.00	\$ 36,439.40	\$ -	\$ 160.60	\$ 44,000.00	\$ 44,000.00
\$ -	\$ 5,616.49	\$ 4,474.33	\$ -	\$ 1,142.16	\$ 6,500.00	\$ 8,000.00
\$ -	\$ 136,146.00	\$ 136,146.00	\$ -	\$ -	\$ 136,146.00	\$ 97,796.00
\$ 9,653.60	\$ 386,416.09	\$ 383,860.64	\$ -	\$ 2,555.45	\$ 401,646.00	\$ 397,796.00
Dept: 2400, County Purchasing						
\$ -	\$ 31,200.00	\$ 31,200.00	\$ -	\$ -	\$ 33,280.00	\$ 33,280.00
\$ -	\$ 5,680.00	\$ 5,612.28	\$ -	\$ 67.72	\$ 5,680.00	\$ 5,680.00
\$ -	\$ 36,880.00	\$ 36,812.28	\$ -	\$ 67.72	\$ 38,960.00	\$ 38,960.00
Dept: 2700, Emergency Management						
\$ -	\$ 5,200.00	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00	\$ 5,200.00
\$ -	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
\$ -	\$ 7,900.00	\$ 5,200.00	\$ -	\$ 2,700.00	\$ 7,900.00	\$ 7,900.00
Dept: 4500, County Audit Budget						
\$ -	\$ 24,073.59	\$ 23,635.77	\$ -	\$ 437.82	\$ 24,073.59	\$ 13,228.59
\$ -	\$ 24,073.59	\$ 23,635.77	\$ -	\$ 437.82	\$ 24,073.59	\$ 13,228.59
Dept: 4700, Free Fair Budget						
\$ -	\$ 10,000.00	\$ 5,505.00	\$ 4,495.00	\$ -	\$ 10,000.00	\$ 15,000.00
\$ -	\$ 10,000.00	\$ 5,505.00	\$ 4,495.00	\$ -	\$ 10,000.00	\$ 15,000.00
COUNTY GENERAL FUND ACCOUNT						
\$ (17,420.33)	\$ 1,964,587.61	\$ 1,838,608.01	\$ 32,195.10	\$ 93,784.50	\$ 2,351,426.32	\$ 2,434,361.66
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ (17,420.33)	\$ 1,964,587.61	\$ 1,838,608.01	\$ 32,195.10	\$ 93,784.50	\$ 2,351,426.32	\$ 2,434,361.66

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR				Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:					
Total of Unrestricted Expenses for the County General, Schedule 8				\$ 2,304,853.69	\$ 2,387,789.03
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A				\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board				\$ 46,572.63	\$ 46,572.63
GRAND TOTAL - County General Fund				\$ 2,351,426.32	\$ 2,434,361.66

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 2,522,078.16
Investments	\$ -
TOTAL ASSETS	\$ 2,522,078.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,540,447.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 387,396.85
TOTAL LIABILITIES AND RESERVES	\$ 1,927,844.44
CASH FUND BALANCE JUNE 30, 2024	\$ 594,233.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,522,078.16

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 1,282,145.70	
Cash Fund Balance Transferred From Prior Years	\$ 78,929.09	
Miscellaneous Revenue Apportioned	\$ 4,730,016.12	
TOTAL REVENUE		\$ 6,091,090.91
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,109,460.34	
Reserves From Schedule 8	\$ 387,396.85	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,496,857.19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 594,233.72
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,091,090.91

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9122 Permits	\$ 260.00	\$ -	\$ 740.00	\$ 740.00
Total for Local Revenues	\$ 260.00	\$ -	\$ 740.00	\$ 740.00
9200, State Revenues				
9210 OTC - Diesel	\$ 278,919.61	\$ -	\$ 261,383.71	\$ 261,383.71
9212 OTC - Gasoline tax	\$ 763,695.34	\$ -	\$ 768,418.76	\$ 768,418.76
9213 OTC - Gross Production	\$ 317,430.56	\$ -	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	\$ 400,553.45	\$ -	\$ 404,023.60	\$ 404,023.60
9218 OTC - Special	\$ 137.83	\$ -	\$ 76.35	\$ 76.35
9228 OTC Forfeiture-Gasoline	\$ -	\$ -	\$ 2,404.85	\$ 2,404.85
9232 OTC-Motor Vehicle CRIR	\$ 260,710.60	\$ -	\$ 262,719.32	\$ 262,719.32
9233 OTC-Motor Vehicle CRF	\$ 143,291.91	\$ -	\$ 144,533.32	\$ 144,533.32
9241 OTC- Motor Vehicle CIRB	\$ 240,084.03	\$ -	\$ 250,260.68	\$ 250,260.68
Total for State Revenues	\$ 2,404,823.33	\$ -	\$ 2,093,820.59	\$ 2,093,820.59
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 15,023.82	\$ -	\$ 10,278.07	\$ 10,278.07
9403 Insurance Proceeds	\$ -	\$ -	\$ 26,157.90	\$ 26,157.90
9407 Reimbursements of Expenditures	\$ 1,080,769.83	\$ -	\$ 2,427,736.86	\$ 2,427,736.86
9411 Sale of County Owned Assets	\$ 46,327.00	\$ -	\$ 171,282.70	\$ 171,282.70
9415 Miscellaneous	\$ 83.06	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 1,142,203.71	\$ -	\$ 2,635,455.53	\$ 2,635,455.53
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 3,547,287.04	\$ -	\$ 4,730,016.12	\$ 4,730,016.12
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 3,547,287.04	\$ -	\$ 4,730,016.12	\$ 4,730,016.12
Grand Total of All Revenues	\$ 3,547,287.04	\$ -	\$ 4,730,016.12	\$ 4,730,016.12

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT D

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,556,946.35
Opening Balance from Prior Year	\$ 1,132,145.71	\$ 1,132,145.71
Cash Fund Balance Transferred Out	\$ 100,000.01	\$ -
Cash Fund Balance Transferred In	\$ 250,000.00	\$ -
Adjusted Cash Balance	\$ 1,282,145.70	\$ 424,800.64
Sources of Revenue		
9100 Local Revenues	\$ 740.00	\$ -
9200 State Revenues	\$ 2,093,820.59	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,635,455.53	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 78,929.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,808,945.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,091,090.91	\$ 424,800.64
Warrants of Year in Caption	\$ 3,569,012.75	\$ 345,871.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,569,012.75	\$ 345,871.55
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 2,522,078.16	\$ 78,929.09
Reserve for Warrants Outstanding	\$ 1,540,447.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 387,396.85	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,927,844.44	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 594,233.72	\$ 78,929.09

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 31,903.31	\$ 31,903.31
Warrants Registered During Year	\$ 5,109,460.34	\$ 314,570.77	\$ 5,424,031.11
TOTAL	\$ 5,109,460.34	\$ 346,474.08	\$ 5,455,934.42
Warrants Paid During Year	\$ 3,569,012.75	\$ 345,871.55	\$ 3,914,884.30
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 602.53	\$ 602.53
TOTAL WARRANTS RETIRED	\$ 3,569,012.75	\$ 346,474.08	\$ 3,915,486.83
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 1,540,447.59	\$ -	\$ 1,540,447.59

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,224,453.79	\$ 1,068,737.86	\$ -	\$ 155,715.93
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,263,877.54	\$ 3,671,372.49	\$ 387,396.85	\$ 205,108.20
4100 Total Machinery & Equipment, Capital Outlay	\$ 417,329.35	\$ 369,349.99	\$ -	\$ 47,979.36

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 11,842.81
2005 Maintenance & Operation	\$ 153.85	\$ 152.11	\$ 1.74	\$ 1,327.97
Total for Commissioners	\$ 153.85	\$ 152.11	\$ 1.74	\$ 13,170.78
Dept: 0810, District #1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 36,238.78
2005 Maintenance & Operation	\$ 37,325.20	\$ 29,546.48	\$ 7,778.72	\$ 130,316.31
4130 Lease/Rentals	\$ 11,002.80	\$ 11,002.80	\$ -	\$ 5,620.87
Total for District #1	\$ 48,328.00	\$ 40,549.28	\$ 7,778.72	\$ 172,175.96
Dept: 0820, District #2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 21,368.54
2005 Maintenance & Operation	\$ 62,078.99	\$ 44,615.65	\$ 17,463.34	\$ 155,482.18
4130 Lease/Rentals	\$ 11,684.87	\$ 8,841.64	\$ 2,843.23	\$ 8,355.08
Total for District #2	\$ 73,763.86	\$ 53,457.29	\$ 20,306.57	\$ 185,205.80
Dept: 0830, District #3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,115.05
2005 Maintenance & Operation	\$ 39,404.80	\$ 9,381.78	\$ 30,023.02	\$ 129,274.43
4130 Lease/Rentals	\$ 6,826.37	\$ 6,826.37	\$ -	\$ 9,818.25
Total for District #3	\$ 46,231.17	\$ 16,208.15	\$ 30,023.02	\$ 179,207.73
Dept: 4100, Highway District 1				
2075 Project	\$ -	\$ -	\$ -	\$ 4,950.25
Total for Highway District 1	\$ -	\$ -	\$ -	\$ 4,950.25
Dept: 4200, Highway District 2				
2075 Project	\$ -	\$ -	\$ -	\$ 165,384.42
Total for Highway District 2	\$ -	\$ -	\$ -	\$ 165,384.42
Dept: 4300, Highway District 3				
2075 Project	\$ 185,361.65	\$ 185,361.65	\$ -	\$ 2,029.26
Total for Highway District 3	\$ 185,361.65	\$ 185,361.65	\$ -	\$ 2,029.26
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 37,254.15
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 37,254.15
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 111,304.96
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 111,304.96
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ 39,058.80	\$ 18,842.29	\$ 20,216.51	\$ 24,284.90
Total for CIRB 2021-3	\$ 39,058.80	\$ 18,842.29	\$ 20,216.51	\$ 24,284.90
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 392,897.33	\$ 314,570.77	\$ 78,326.56	\$ 894,968.21
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 392,897.33	\$ 314,570.77	\$ 78,326.56	\$ 894,968.21

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0800, Commissioners						
\$ -	\$ 11,842.81	\$ 13.89	\$ -	\$ 11,828.92	\$ 11,828.92	\$ 11,828.92
\$ 7,201.74	\$ 8,529.71	\$ 5,337.88	\$ 95.89	\$ 3,095.94	\$ 3,095.94	\$ 3,095.94
\$ 7,201.74	\$ 20,372.52	\$ 5,351.77	\$ 95.89	\$ 14,924.86	\$ 14,924.86	\$ 14,924.86
Dept: 0810, District #1						
\$ 423,551.76	\$ 459,790.54	\$ 415,451.57	\$ -	\$ 44,338.97	\$ 44,338.97	\$ 44,338.97
\$ 184,222.58	\$ 314,538.89	\$ 246,730.79	\$ 31,472.96	\$ 36,335.14	\$ 36,335.14	\$ 36,335.14
\$ 146,141.92	\$ 151,762.79	\$ 135,784.00	\$ -	\$ 15,978.79	\$ 15,978.79	\$ 15,978.79
\$ 753,916.26	\$ 926,092.22	\$ 797,966.36	\$ 31,472.96	\$ 96,652.90	\$ 96,652.90	\$ 96,652.90
Dept: 0820, District #2						
\$ 296,770.35	\$ 318,138.89	\$ 279,879.14	\$ -	\$ 38,259.75	\$ 38,259.75	\$ 38,259.75
\$ 497,040.35	\$ 652,522.53	\$ 525,600.97	\$ 69,615.52	\$ 57,306.04	\$ 57,306.04	\$ 57,306.04
\$ 100,843.23	\$ 109,198.31	\$ 97,258.04	\$ -	\$ 11,940.27	\$ 11,940.27	\$ 11,940.27
\$ 894,653.93	\$ 1,079,859.73	\$ 902,738.15	\$ 69,615.52	\$ 107,506.06	\$ 107,506.06	\$ 107,506.06
Dept: 0830, District #3						
\$ 394,566.50	\$ 434,681.55	\$ 373,393.26	\$ -	\$ 61,288.29	\$ 61,288.29	\$ 61,288.29
\$ 336,854.91	\$ 466,129.34	\$ 400,117.31	\$ 42,917.23	\$ 23,094.80	\$ 23,094.80	\$ 23,094.80
\$ 146,550.00	\$ 156,368.25	\$ 136,307.95	\$ -	\$ 20,060.30	\$ 20,060.30	\$ 20,060.30
\$ 877,971.41	\$ 1,057,179.14	\$ 909,818.52	\$ 42,917.23	\$ 104,443.39	\$ 104,443.39	\$ 104,443.39
Dept: 4100, Highway District 1						
\$ -	\$ 4,950.25	\$ -	\$ -	\$ 4,950.25	\$ 4,950.25	\$ 4,950.25
\$ -	\$ 4,950.25	\$ -	\$ -	\$ 4,950.25	\$ 4,950.25	\$ 4,950.25
Dept: 4200, Highway District 2						
\$ -	\$ 165,384.42	\$ 76,697.67	\$ 80,000.00	\$ 8,686.75	\$ 8,686.75	\$ 8,686.75
\$ -	\$ 165,384.42	\$ 76,697.67	\$ 80,000.00	\$ 8,686.75	\$ 8,686.75	\$ 8,686.75
Dept: 4300, Highway District 3						
\$ 2,233,923.30	\$ 2,235,952.56	\$ 2,203,565.70	\$ -	\$ 32,386.86	\$ 32,386.86	\$ 32,386.86
\$ 2,233,923.30	\$ 2,235,952.56	\$ 2,203,565.70	\$ -	\$ 32,386.86	\$ 32,386.86	\$ 32,386.86
Dept: 6510, CIRB 2021-1						
\$ 83,247.48	\$ 120,501.63	\$ 92,137.30	\$ 6,295.25	\$ 22,069.08	\$ 22,069.08	\$ 22,069.08
\$ 83,247.48	\$ 120,501.63	\$ 92,137.30	\$ 6,295.25	\$ 22,069.08	\$ 22,069.08	\$ 22,069.08
Dept: 6520, CIRB 2021-2						
\$ 56,314.43	\$ 167,619.39	\$ 22,623.28	\$ 142,000.00	\$ 2,996.11	\$ 2,996.11	\$ 2,996.11
\$ 56,314.43	\$ 167,619.39	\$ 22,623.28	\$ 142,000.00	\$ 2,996.11	\$ 2,996.11	\$ 2,996.11
Dept: 6530, CIRB 2021-3						
\$ 103,463.92	\$ 127,748.82	\$ 98,561.59	\$ 15,000.00	\$ 14,187.23	\$ 14,187.23	\$ 14,187.23
\$ 103,463.92	\$ 127,748.82	\$ 98,561.59	\$ 15,000.00	\$ 14,187.23	\$ 14,187.23	\$ 14,187.23
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 5,010,692.47	\$ 5,905,660.68	\$ 5,109,460.34	\$ 387,396.85	\$ 408,803.49	\$ 408,803.49	\$ 408,803.49
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 5,010,692.47	\$ 5,905,660.68	\$ 5,109,460.34	\$ 387,396.85	\$ 408,803.49	\$ 408,803.49	\$ 408,803.49

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR				Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:					
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8				\$ 408,803.49	\$ 408,803.49
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A				\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund				\$ 408,803.49	\$ 408,803.49

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HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024		Amount
ASSETS:		
Cash Balance June 30, 2024	\$	325,816.92
Investments	\$	-
TOTAL ASSETS	\$	325,816.92
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	5,044.37
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	35,631.00
TOTAL LIABILITIES AND RESERVES	\$	40,675.37
CASH FUND BALANCE JUNE 30, 2024	\$	285,141.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	325,816.92

Schedule 2, Revenue and Requirements for 2023-2024			Detail	Total
REVENUE:				
Adjusted Cash Balance June 30, 2023	\$	175,870.26		
Cash Fund Balance Transferred From Prior Years	\$	216,184.52		
All Ad Valorem Tax Apportioned	\$	315,352.21		
Miscellaneous Revenue Apportioned	\$	4,311.43		
TOTAL REVENUE				\$ 711,718.42
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	390,945.87		
Reserves From Schedule 8	\$	35,631.00		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS				\$ 426,576.87
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024	\$	285,141.55		
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 711,718.42

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	4,311.43
Warrants Estopped, Cancelled or Converted	\$	516.19
Fiscal Year 2023-2024 Lapsed Appropriations	\$	45,481.40
Fiscal Year 2022-2023 Lapsed Appropriations	\$	215,668.33
Ad Valorem Tax Collections in Excess of Estimate	\$	30,753.46
TOTAL ADDITIONS	\$	296,730.81
DEDUCTIONS:		
Supplemental Appropriations	\$	(302.61)
Current Tax in Process of Collection	\$	11,891.87
TOTAL DEDUCTIONS	\$	11,589.26
Cash Fund Balance as per Balance Sheet June 30, 2024	\$	285,141.55

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT E

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 255,082.08	\$ 289,246.88	\$ 277,355.01	\$ (11,891.87)
9002 Prior Year	\$ 16,888.59	\$ 7,243.74	\$ 31,729.18	\$ 24,485.44
9003 Back Year	\$ 4,489.90		\$ 6,268.02	\$ 6,268.02
Ad Valorem Tax Total	\$ 276,460.57	\$ 296,490.62	\$ 315,352.21	\$ 18,861.59
9100, Local Revenues				
9115 Health Fees	\$ 875.00	\$ -	\$ 2,179.43	\$ 2,179.43
Total for Local Revenues	\$ 875.00	\$ -	\$ 2,179.43	\$ 2,179.43
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 5,366.56	\$ -	\$ -	\$ -
9408 Rents/Lease of Public Property	\$ 1,804.00	\$ -	\$ 2,132.00	\$ 2,132.00
Total for Miscellaneous Revenues	\$ 7,170.56	\$ -	\$ 2,132.00	\$ 2,132.00
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 8,045.56	\$ -	\$ 4,311.43	\$ 4,311.43
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 8,045.56	\$ -	\$ 4,311.43	\$ 4,311.43
Ad Valorem Tax	\$ 276,460.57	\$ 296,490.62	\$ 315,352.21	\$ 18,861.59
Grand Total of All Revenues	\$ 284,506.13	\$ 296,490.62	\$ 319,663.64	\$ 23,173.02

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT E

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	108.38%	\$ 300,595.77	\$ 300,595.77
9002 Prior Year	37.48%	\$ 11,891.87	\$ 11,891.87
9003 Back Year			
Ad Valorem Tax Total		\$ 312,487.64	\$ 312,487.64
9100, Local Revenues			
9115 Health Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.00%	\$ -	
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ 312,487.64	\$ 312,487.64
Grand Total of All Revenues		\$ 312,487.64	\$ 312,487.64
Surplus Cash from Schedule 3		\$ 285,141.55	\$ 285,141.55
Total Budget for Health Fund		\$ 597,629.19	\$ 597,629.19

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HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 460,422.44
Opening Balance from Prior Year	\$ 175,870.26	\$ 175,870.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 175,870.26	\$ 284,552.18
Ad Valorem Tax Apportioned	\$ 315,352.21	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 4,311.43	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 216,184.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 535,848.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 711,718.42	\$ 284,552.18
Warrants of Year in Caption	\$ 385,901.50	\$ 68,367.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 385,901.50	\$ 68,367.66
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 325,816.92	\$ 216,184.52
Reserve for Warrants Outstanding	\$ 5,044.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 35,631.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 40,675.37	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 285,141.55	\$ 216,184.52

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 12,612.18	\$ 12,612.18
Warrants Registered During Year	\$ 390,945.87	\$ 56,271.67	\$ 447,217.54
TOTAL	\$ 390,945.87	\$ 68,883.85	\$ 459,829.72
Warrants Paid During Year	\$ 385,901.50	\$ 68,367.66	\$ 454,269.16
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 516.19	\$ 516.19
TOTAL WARRANTS RETIRED	\$ 385,901.50	\$ 68,883.85	\$ 454,785.35
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 5,044.37	\$ -	\$ 5,044.37

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 122,373,681.00	2.600 Mills
Total Proceeds of Levy as Certified		
Amount		
\$ 318,171.57		
Additions:		
\$ -		
Deductions:		
\$ -		
Gross Balance Tax		
\$ 318,171.57		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 28,924.69
Reserve for Protest Pending		
\$ -		
Balance Available Tax		
\$ 289,246.88		
Deduct 2023 Tax Apportioned		
\$ 277,355.01		
Net Balance 2023 Tax in Process of Collection		
\$ 11,891.87		
Excess Collections		
\$ -		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 140,000.00	\$ 108,315.75	\$ 28,000.00	\$ 150,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ 3,791.26	\$ 1,275.00	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 102,179.43	\$ 75,338.86	\$ 6,356.00	\$ 100,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 219,878.84	\$ 203,500.00	\$ -	\$ 337,629.19

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 19,000.00	\$ 8,834.40	\$ 10,165.60	\$ 140,000.00
1310 Travel	\$ 1,000.00	\$ 479.99	\$ 520.01	\$ 10,000.00
2005 Maintenance & Operation	\$ 3,940.00	\$ 2,457.28	\$ 1,482.72	\$ 100,000.00
4110 Capital Outlay	\$ 248,000.00	\$ 44,500.00	\$ 203,500.00	\$ 222,360.88
Total for Public Health	\$ 271,940.00	\$ 56,271.67	\$ 215,668.33	\$ 472,360.88
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 271,940.00	\$ 56,271.67	\$ 215,668.33	\$ 472,360.88
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 271,940.00	\$ 56,271.67	\$ 215,668.33	\$ 472,360.88

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 140,000.00	\$ 108,315.75	\$ 28,000.00	\$ 3,684.25	\$ 150,000.00	\$ 150,000.00
\$ -	\$ 10,000.00	\$ 3,791.26	\$ 1,275.00	\$ 4,933.74	\$ 10,000.00	\$ 10,000.00
\$ 2,179.43	\$ 102,179.43	\$ 75,338.86	\$ 6,356.00	\$ 20,484.57	\$ 100,000.00	\$ 100,000.00
\$ (2,482.04)	\$ 219,878.84	\$ 203,500.00	\$ -	\$ 16,378.84	\$ 140,000.00	\$ 337,629.19
\$ (302.61)	\$ 472,058.27	\$ 390,945.87	\$ 35,631.00	\$ 45,481.40	\$ 400,000.00	\$ 597,629.19
HEALTH FUND ACCOUNT						
\$ (302.61)	\$ 472,058.27	\$ 390,945.87	\$ 35,631.00	\$ 45,481.40	\$ 400,000.00	\$ 597,629.19
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ (302.61)	\$ 472,058.27	\$ 390,945.87	\$ 35,631.00	\$ 45,481.40	\$ 400,000.00	\$ 597,629.19

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 388,739.04	\$ 586,368.23
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		\$ 11,260.96	\$ 11,260.96
GRAND TOTAL - Health Fund		\$ 400,000.00	\$ 597,629.19

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,990,750.32
Investments	\$ -
TOTAL ASSETS	\$ 2,990,750.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 61,839.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 208,151.92
TOTAL LIABILITIES AND RESERVES	\$ 269,991.16
CASH FUND BALANCE JUNE 30, 2024	\$ 2,720,759.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,990,750.32

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,797,726.49
Opening Balance from Prior Year	\$ 3,378,549.10	\$ 3,378,549.10
Cash Fund Balance Transferred Out	\$ 161,318.23	\$ -
Cash Fund Balance Transferred In	\$ 111,150.42	\$ -
Adjusted Cash Balance	\$ 3,328,381.29	\$ 419,177.39
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 62,060.31	\$ -
9100 Local Revenues	\$ 3,235,474.74	\$ -
9200 State Revenues	\$ 456,817.48	\$ -
9300 Federal Revenues	\$ 599,339.98	\$ -
9400 Miscellaneous Revenues	\$ 2,430,534.75	\$ -
9500 Special Assessments	\$ 4,892.55	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 80,167.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,869,286.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,197,668.17	\$ 419,177.39
Warrants of Year in Caption	\$ 7,206,917.85	\$ 338,897.01
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,206,917.85	\$ 338,897.01
CASH BALANCE JUNE 30, 2024	\$ 2,990,750.32	\$ 80,280.38
Reserve for Warrants Outstanding	\$ 61,839.24	\$ 113.31
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 208,151.92	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 269,991.16	\$ 113.31
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,720,759.16	\$ 80,167.07

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County/Excise
1100 Total Salaries	\$ 229,016.19	\$ 157,643.13	\$ -	\$ 71,373.06
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 9,505,496.30	\$ 6,918,442.92	\$ 205,409.90	\$ 2,381,643.48
4110 Machinery & Equipment, Capital Outlay	\$ 1,846.23	\$ 1,010.25	\$ 500.00	\$ 335.98
All Other Expenses	\$ 196,954.08	\$ 191,660.79	\$ 2,242.02	\$ 3,051.27
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 9,933,312.80	\$ 7,268,757.09	\$ 208,151.92	\$ 2,456,403.79

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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COUNTY BRIDGE AND ROAD IMPROVEMENT

I-1103

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 255,723.90
Investments	\$ -
TOTAL ASSETS	\$ 255,723.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,800.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 113,564.00
TOTAL LIABILITIES AND RESERVES	\$ 116,364.00
CASH FUND BALANCE JUNE 30, 2024	\$ 139,359.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 255,723.90

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 257,235.55
Opening Balance from Prior Year	\$ 237,235.55	\$ 237,235.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 237,235.55	\$ 20,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,290.76	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 325,966.50	\$ -
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	\$ 251.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 334,508.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 571,744.21	\$ 20,000.00
Warrants of Year in Caption	\$ 316,020.31	\$ 19,748.60
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 316,020.31	\$ 19,748.60
CASH BALANCE JUNE 30, 2024	\$ 255,723.90	\$ 251.40
Reserve for Warrants Outstanding	\$ 2,800.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 113,564.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 116,364.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 139,359.90	\$ 251.40

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 538,629.13	\$ 318,820.31	\$ 113,564.00	\$ 106,244.82
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 538,629.13	\$ 318,820.31	\$ 113,564.00	\$ 106,244.82

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 446,917.01
Investments	\$ -
TOTAL ASSETS	\$ 446,917.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,932.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,700.00
TOTAL LIABILITIES AND RESERVES	\$ 8,632.53
CASH FUND BALANCE JUNE 30, 2024	\$ 438,284.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 446,917.01

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 342,346.27
Opening Balance from Prior Year	\$ 324,948.31	\$ 324,948.31
Cash Fund Balance Transferred Out	\$ 50,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 274,948.31	\$ 17,397.96
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 300,593.80	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 549,339.98	\$ -
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	\$ 1,320.03	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 851,253.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,126,202.12	\$ 17,397.96
Warrants of Year in Caption	\$ 679,285.11	\$ 16,077.93
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 679,285.11	\$ 16,077.93
CASH BALANCE JUNE 30, 2024	\$ 446,917.01	\$ 1,320.03
Reserve for Warrants Outstanding	\$ 5,932.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,700.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,632.53	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 438,284.48	\$ 1,320.03

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,100,737.85	\$ 685,217.64	\$ 2,700.00	\$ 412,820.21
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,100,737.85	\$ 685,217.64	\$ 2,700.00	\$ 412,820.21

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 16,702.52
Investments	\$ -
TOTAL ASSETS	\$ 16,702.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 16,702.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,702.52

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 13,732.10
Opening Balance from Prior Year	\$ 13,732.10	\$ 13,732.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,150.42	\$ -
Adjusted Cash Balance	\$ 14,882.52	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,820.00	\$ -
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	\$ 1,820.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,702.52	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 16,702.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,702.52	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,667.52	\$ -	\$ -	\$ 16,667.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 16,667.52	\$ -	\$ -	\$ 16,667.52

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 17,743.47
Investments	\$ -
TOTAL ASSETS	\$ 17,743.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 28.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 28.98
CASH FUND BALANCE JUNE 30, 2024	\$ 17,714.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,743.47

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 16,608.51
Opening Balance from Prior Year	\$ 16,608.51	\$ 16,608.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16,608.51	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,431.98	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,431.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,040.49	\$ -
Warrants of Year in Caption	\$ 7,297.02	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,297.02	\$ -
CASH BALANCE JUNE 30, 2024	\$ 17,743.47	\$ -
Reserve for Warrants Outstanding	\$ 28.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 28.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,714.49	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 24,008.24	\$ 7,326.00	\$ -	\$ 16,682.24
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 24,008.24	\$ 7,326.00	\$ -	\$ 16,682.24

ESTIMATE OF NEEDS FOR 2024-2025

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 61,676.28
Investments	\$ -
TOTAL ASSETS	\$ 61,676.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,998.00
TOTAL LIABILITIES AND RESERVES	\$ 1,998.00
CASH FUND BALANCE JUNE 30, 2024	\$ 59,678.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 61,676.28

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 85,496.13
Opening Balance from Prior Year	\$ 85,334.13	\$ 85,334.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 85,334.13	\$ 162.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 37,215.00	\$ -
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	\$ 162.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 37,377.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 122,711.13	\$ 162.00
Warrants of Year in Caption	\$ 61,034.85	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 61,034.85	\$ -
CASH BALANCE JUNE 30, 2024	\$ 61,676.28	\$ 162.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,998.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,998.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 59,678.28	\$ 162.00

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 119,584.13	\$ 61,034.85	\$ 1,998.00	\$ 56,551.28
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 119,584.13	\$ 61,034.85	\$ 1,998.00	\$ 56,551.28

JAIL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 124,754.47
Investments	\$ -
TOTAL ASSETS	\$ 124,754.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 20,224.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,547.58
TOTAL LIABILITIES AND RESERVES	\$ 31,771.61
CASH FUND BALANCE JUNE 30, 2024	\$ 92,982.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 124,754.47

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 131,149.87
Opening Balance from Prior Year	\$ 93,546.57	\$ 93,546.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 93,546.57	\$ 37,603.30
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 869,105.44	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 13,974.20	\$ -
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	\$ 7,146.63	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 890,226.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 983,772.84	\$ 37,603.30
Warrants of Year in Caption	\$ 859,018.37	\$ 30,456.67
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 859,018.37	\$ 30,456.67
CASH BALANCE JUNE 30, 2024	\$ 124,754.47	\$ 7,146.63
Reserve for Warrants Outstanding	\$ 20,224.03	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,547.58	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 31,771.61	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 92,982.86	\$ 7,146.63

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 916,672.16	\$ 879,242.40	\$ 11,547.58	\$ 25,882.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 916,672.16	\$ 879,242.40	\$ 11,547.58	\$ 25,882.18

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6,708.57
Investments	\$ -
TOTAL ASSETS	\$ 6,708.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,378.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,378.21
CASH FUND BALANCE JUNE 30, 2024	\$ 4,330.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,708.57

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 13,376.45
Opening Balance from Prior Year	\$ 9,923.73	\$ 9,923.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,923.73	\$ 3,452.72
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 104,750.00	\$ -
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	\$ 17.91	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 104,767.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 114,691.64	\$ 3,452.72
Warrants of Year in Caption	\$ 107,983.07	\$ 3,434.81
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 107,983.07	\$ 3,434.81
CASH BALANCE JUNE 30, 2024	\$ 6,708.57	\$ 17.91
Reserve for Warrants Outstanding	\$ 2,378.21	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,378.21	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,330.36	\$ 17.91

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 114,673.73	\$ 110,361.28	\$ -	\$ 4,312.45
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 114,673.73	\$ 110,361.28	\$ -	\$ 4,312.45

FLOOD PLAIN COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

FLOOD PLAIN

I-1213

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 1,243.00
Investments	\$ -
TOTAL ASSETS	\$ 1,243.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,243.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,243.00

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,143.00
Opening Balance from Prior Year	\$ 1,143.00	\$ 1,143.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,143.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 100.00	\$ -
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	\$ 100.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,243.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,243.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,243.00	\$ -

Schedule 9: Flood Plain Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,243.00	\$ -	\$ -	\$ 1,243.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,243.00	\$ -	\$ -	\$ 1,243.00

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 885.00
Investments	\$ -
TOTAL ASSETS	\$ 885.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 885.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 885.00

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 885.00
Opening Balance from Prior Year	\$ 885.00	\$ 885.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 885.00	\$ -
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	\$ 885.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 885.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 885.00	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 885.00	\$ -	\$ -	\$ 885.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 885.00	\$ -	\$ -	\$ 885.00

RESALE PROPERTY COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 380,402.12
Investments	\$ -
TOTAL ASSETS	\$ 380,402.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 657.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 846.00
TOTAL LIABILITIES AND RESERVES	\$ 1,503.23
CASH FUND BALANCE JUNE 30, 2024	\$ 378,898.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 380,402.12

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 235,195.64
Opening Balance from Prior Year	\$ 225,158.37	\$ 225,158.37
Cash Fund Balance Transferred Out	\$ 50,000.00	\$ -
Cash Fund Balance Transferred In	\$ 50,000.00	\$ -
Adjusted Cash Balance	\$ 225,158.37	\$ 10,037.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 277,883.98	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 4,892.55	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,158.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 283,934.84	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 509,093.21	\$ 10,037.27
Warrants of Year in Caption	\$ 128,691.09	\$ 8,878.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 128,691.09	\$ 8,878.96
CASH BALANCE JUNE 30, 2024	\$ 380,402.12	\$ 1,158.31
Reserve for Warrants Outstanding	\$ 657.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 846.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,503.23	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 378,898.89	\$ 1,158.31

Schedule 9: Resale Property Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 486,490.94	\$ 129,348.32	\$ 846.00	\$ 356,296.62
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 486,490.94	\$ 129,348.32	\$ 846.00	\$ 356,296.62

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 38,901.02
Investments	\$ -
TOTAL ASSETS	\$ 38,901.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 979.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,900.00
TOTAL LIABILITIES AND RESERVES	\$ 4,879.75
CASH FUND BALANCE JUNE 30, 2024	\$ 34,021.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38,901.02

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 83,519.60
Opening Balance from Prior Year	\$ 82,319.60	\$ 82,319.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 82,319.60	\$ 1,200.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 103,825.90	\$ -
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	\$ 553.37	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 104,379.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 186,698.87	\$ 1,200.00
Warrants of Year in Caption	\$ 147,797.85	\$ 646.63
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 147,797.85	\$ 646.63
CASH BALANCE JUNE 30, 2024	\$ 38,901.02	\$ 553.37
Reserve for Warrants Outstanding	\$ 979.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,900.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,879.75	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 34,021.27	\$ 553.37

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 177,843.87	\$ 148,777.60	\$ 3,900.00	\$ 25,166.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 177,843.87	\$ 148,777.60	\$ 3,900.00	\$ 25,166.27

I-1224

SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 97,106.11
Investments	\$ -
TOTAL ASSETS	\$ 97,106.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 97,106.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 97,106.11

Schedule 5: Sheriff Community Service Sentencing Program Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 81,612.32
Opening Balance from Prior Year		\$ 81,612.32	\$ 81,612.32
Cash Fund Balance Transferred Out		\$ 10,000.00	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 71,612.32	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 12,780.00	\$ -
9200 State Revenues		\$ 13,630.98	\$ -
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		\$ 26,410.98	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 98,023.30	\$ -
Warrants of Year in Caption		\$ 917.19	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 917.19	\$ -
CASH BALANCE JUNE 30, 2024		\$ 97,106.11	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 97,106.11	\$ -

Schedule 9: Sheriff Community Service Sentencing Program Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 18,342.46	\$ -	\$ -	\$ 18,342.46
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 77,558.74	\$ 917.19	\$ -	\$ 76,641.55
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 95,901.20	\$ 917.19	\$ -	\$ 94,984.01

SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,189.50
Investments	\$ -
TOTAL ASSETS	\$ 2,189.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,189.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,189.50

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,189.50
Opening Balance from Prior Year	\$ 2,189.50	\$ 2,189.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,189.50	\$ -
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	\$ 2,189.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,189.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,189.50	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,189.50	\$ -	\$ -	\$ 2,189.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,189.50	\$ -	\$ -	\$ 2,189.50

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 409,530.31
Investments	\$ -
TOTAL ASSETS	\$ 409,530.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 23,207.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 25,786.06
TOTAL LIABILITIES AND RESERVES	\$ 48,993.13
CASH FUND BALANCE JUNE 30, 2024	\$ 360,537.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 409,530.31

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 378,504.14
Opening Balance from Prior Year	\$ 233,729.02	\$ 233,729.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 10,000.00	\$ -
Adjusted Cash Balance	\$ 243,729.02	\$ 144,775.12
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,156,362.31	\$ -
9200 State Revenues	\$ 45,144.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 16,987.13	\$ -
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	\$ 43,304.20	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,261,797.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,505,526.66	\$ 144,775.12
Warrants of Year in Caption	\$ 1,095,996.35	\$ 101,357.61
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,095,996.35	\$ 101,357.61
CASH BALANCE JUNE 30, 2024	\$ 409,530.31	\$ 43,417.51
Reserve for Warrants Outstanding	\$ 23,207.07	\$ 113.31
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 25,786.06	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 48,993.13	\$ 113.31
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 360,537.18	\$ 43,304.20

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 96,000.00	\$ 47,281.85	\$ -	\$ 48,718.15
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,312,132.20	\$ 1,071,921.57	\$ 25,786.06	\$ 214,424.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,408,132.20	\$ 1,119,203.42	\$ 25,786.06	\$ 263,142.72

TRASH COP COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 5,444.13
Investments	\$ -
TOTAL ASSETS	\$ 5,444.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 5,444.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,444.13

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,346.63
Opening Balance from Prior Year	\$ 5,346.63	\$ 5,346.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,346.63	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 97.50	\$ -
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	\$ 97.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,444.13	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 5,444.13	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,444.13	\$ -

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,432.15	\$ -	\$ -	\$ 5,432.15
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 5,432.15	\$ -	\$ -	\$ 5,432.15

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 28,714.77
Investments	\$ -
TOTAL ASSETS	\$ 28,714.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 28,714.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,714.77

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 28,159.75
Opening Balance from Prior Year	\$ 28,159.75	\$ 28,159.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 28,159.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,135.00	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,135.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30,294.75	\$ -
Warrants of Year in Caption	\$ 1,579.98	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,579.98	\$ -
CASH BALANCE JUNE 30, 2024	\$ 28,714.77	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 28,714.77	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30,054.75	\$ 1,579.98	\$ -	\$ 28,474.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 30,054.75	\$ 1,579.98	\$ -	\$ 28,474.77

SHERIFF DRUG BUY COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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I-1232

SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,235.85
Investments	\$ -
TOTAL ASSETS	\$ 1,235.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,235.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,235.85

Schedule 5: Sheriff Drug Buy Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,235.85
Opening Balance from Prior Year	\$ 1,235.85	\$ 1,235.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,235.85	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,235.85	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,235.85	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,235.85	\$ -

Schedule 9: Sheriff Drug Buy Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,235.85	\$ -	\$ -	\$ 1,235.85
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,235.85	\$ -	\$ -	\$ 1,235.85

COUNTY DONATIONS COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 90,346.04
Investments	\$ -
TOTAL ASSETS	\$ 90,346.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,348.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,442.02
TOTAL LIABILITIES AND RESERVES	\$ 3,790.31
CASH FUND BALANCE JUNE 30, 2024	\$ 86,555.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 90,346.04

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 311,138.94
Opening Balance from Prior Year	\$ 252,716.27	\$ 252,716.27
Cash Fund Balance Transferred Out	\$ 51,318.23	\$ -
Cash Fund Balance Transferred In	\$ 50,000.00	\$ -
Adjusted Cash Balance	\$ 251,398.04	\$ 58,422.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 362,508.83	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,399,573.42	\$ -
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	\$ 19,100.85	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,781,183.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,032,581.14	\$ 58,422.67
Warrants of Year in Caption	\$ 2,942,235.10	\$ 39,321.82
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,942,235.10	\$ 39,321.82
CASH BALANCE JUNE 30, 2024	\$ 90,346.04	\$ 19,100.85
Reserve for Warrants Outstanding	\$ 1,348.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,442.02	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,790.31	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 86,555.73	\$ 19,100.85

Schedule 9: County Donations Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,835,398.03	\$ 2,751,922.60	\$ 200.00	\$ 83,275.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 196,954.08	\$ 191,660.79	\$ 2,242.02	\$ 3,051.27
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,032,352.11	\$ 2,943,583.39	\$ 2,442.02	\$ 86,326.70

COUNTY COMMUNITY SAFETY (CCSI) COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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COUNTY COMMUNITY SAFETY (CCSI)

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 72,076.00
Investments	\$ -
TOTAL ASSETS	\$ 72,076.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 72,076.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 72,076.00

Schedule 5: County Community Safety (Ccsi) Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
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	\$ 72,076.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 72,076.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 72,076.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 72,076.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 72,076.00	\$ -

Schedule 9: County Community Safety (Ccsi) Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 72,076.00	\$ -	\$ -	\$ 72,076.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 72,076.00	\$ -	\$ -	\$ 72,076.00

I-1503

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:		
Cash Balances	\$	84.90
Investments	\$	-
TOTAL ASSETS	\$	84.90
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	84.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	84.90

Schedule 5: S.T.O.P. Vawa Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 84.90
Opening Balance from Prior Year	\$ 84.90	\$ 84.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 84.90	\$ -
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	\$ 84.90	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 84.90	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 84.90	\$ -

Schedule 9: S.T.O.P. Vawa Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 84.90	\$ -	\$ -	\$ 84.90
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 84.90	\$ -	\$ -	\$ 84.90

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 832,365.35
Investments	\$ -
TOTAL ASSETS	\$ 832,365.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,283.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 45,368.26
TOTAL LIABILITIES AND RESERVES	\$ 49,651.41
CASH FUND BALANCE JUNE 30, 2024	\$ 782,713.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 832,365.35

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,758,766.34
Opening Balance from Prior Year	\$ 1,632,639.99	\$ 1,632,639.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,632,639.99	\$ 126,126.35
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 51,634.55	\$ -
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	\$ 7,152.37	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 58,786.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,691,426.91	\$ 126,126.35
Warrants of Year in Caption	\$ 859,061.56	\$ 118,973.98
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 859,061.56	\$ 118,973.98
CASH BALANCE JUNE 30, 2024	\$ 832,365.35	\$ 7,152.37
Reserve for Warrants Outstanding	\$ 4,283.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 45,368.26	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 49,651.41	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 782,713.94	\$ 7,152.37

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,686,572.34	\$ 862,334.46	\$ 44,868.26	\$ 779,369.62
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,846.23	\$ 1,010.25	\$ 500.00	\$ 335.98
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,688,418.57	\$ 863,344.71	\$ 45,368.26	\$ 779,705.60

I-1570

LOCAL ASSISTANCE & TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 100,000.00
Investments	\$ -
TOTAL ASSETS	\$ 100,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 100,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 100,000.00

Schedule 5: Local Assistance & Tribal Consistency Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 50,000.00
Opening Balance from Prior Year	\$ 50,000.00	\$ 50,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 50,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 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	\$ 100,000.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 100,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 100,000.00	\$ -

Schedule 9: Local Assistance & Tribal Consistency Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,138,430.01
Investments	\$ -
TOTAL ASSETS	\$ 2,138,430.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 42,490.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 59,009.53
TOTAL LIABILITIES AND RESERVES	\$ 101,499.88
CASH FUND BALANCE JUNE 30, 2024	\$ 2,036,930.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,138,430.01

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,748,880.24
Opening Balance from Prior Year	\$ 1,626,103.98	\$ 1,626,103.98
Cash Fund Balance Transferred Out	\$ 351,150.42	\$ -
Cash Fund Balance Transferred In	\$ 350,000.00	\$ -
Adjusted Cash Balance	\$ 1,624,953.56	\$ 122,776.26
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 755,573.87	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 18,634.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,671,374.27	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 16,734.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,462,316.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,087,270.49	\$ 122,776.26
Warrants of Year in Caption	\$ 2,948,840.48	\$ 106,041.47
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,948,840.48	\$ 106,041.47
CASH BALANCE JUNE 30, 2024	\$ 2,138,430.01	\$ 16,734.79
Reserve for Warrants Outstanding	\$ 42,490.35	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 59,009.53	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 101,499.88	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,036,930.13	\$ 16,734.79

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 4,989,725.25	\$ 2,991,330.83	\$ 59,009.53	\$ 1,939,384.89
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,989,725.25	\$ 2,991,330.83	\$ 59,009.53	\$ 1,939,384.89

USE TAX SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 1,052,798.14
Investments	\$ -
TOTAL ASSETS	\$ 1,052,798.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 22,017.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 32,959.91
TOTAL LIABILITIES AND RESERVES	\$ 54,977.69
CASH FUND BALANCE JUNE 30, 2024	\$ 997,820.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,052,798.14

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 752,156.90
Opening Balance from Prior Year	\$ 725,795.04	\$ 725,795.04
Cash Fund Balance Transferred Out	\$ 351,150.42	\$ -
Cash Fund Balance Transferred In	\$ 350,000.00	\$ -
Adjusted Cash Balance	\$ 724,644.62	\$ 26,361.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 755,573.87	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 18,634.00	\$ -
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	\$ 5,425.57	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 779,633.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,504,278.06	\$ 26,361.86
Warrants of Year in Caption	\$ 451,479.92	\$ 20,936.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 451,479.92	\$ 20,936.29
CASH BALANCE JUNE 30, 2024	\$ 1,052,798.14	\$ 5,425.57
Reserve for Warrants Outstanding	\$ 22,017.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 32,959.91	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 54,977.69	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 997,820.45	\$ 5,425.57

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,439,393.16	\$ 473,497.70	\$ 32,959.91	\$ 932,935.55
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,439,393.16	\$ 473,497.70	\$ 32,959.91	\$ 932,935.55

COURTHOUSE MAINTENANCE SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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I.ST-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 79,352.89
Investments	\$ -
TOTAL ASSETS	\$ 79,352.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 79,352.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 79,352.89

Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 84,358.59
Opening Balance from Prior Year	\$ 18,627.57	\$ 18,627.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 18,627.57	\$ 65,731.02
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	\$ 763,250.37	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 763,250.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 781,877.94	\$ 65,731.02
Warrants of Year in Caption	\$ 702,525.05	\$ 65,731.02
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 702,525.05	\$ 65,731.02
CASH BALANCE JUNE 30, 2024	\$ 79,352.89	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 79,352.89	\$ -

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 781,877.94	\$ 702,525.05	\$ -	\$ 79,352.89
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 781,877.94	\$ 702,525.05	\$ -	\$ 79,352.89

JAIL SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 125,050.64
Investments	\$ -
TOTAL ASSETS	\$ 125,050.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 125,050.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 125,050.64

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 135,062.04
Opening Balance from Prior Year	\$ 135,062.04	\$ 135,062.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 135,062.04	\$ -
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	\$ 1,526,500.74	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,526,500.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,661,562.78	\$ -
Warrants of Year in Caption	\$ 1,536,512.14	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,536,512.14	\$ -
CASH BALANCE JUNE 30, 2024	\$ 125,050.64	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 125,050.64	\$ -

Schedule 9: Jail Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,661,562.78	\$ 1,536,512.14	\$ -	\$ 125,050.64
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,661,562.78	\$ 1,536,512.14	\$ -	\$ 125,050.64

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 881,228.34
Investments	\$ -
TOTAL ASSETS	\$ 881,228.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 20,472.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 26,049.62
TOTAL LIABILITIES AND RESERVES	\$ 46,522.19
CASH FUND BALANCE JUNE 30, 2024	\$ 834,706.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 881,228.34

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 777,302.71
Opening Balance from Prior Year	\$ 746,619.33	\$ 746,619.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 746,619.33	\$ 30,683.38
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	\$ 381,623.16	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,309.22	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 392,932.38	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,139,551.71	\$ 30,683.38
Warrants of Year in Caption	\$ 258,323.37	\$ 19,374.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 258,323.37	\$ 19,374.16
CASH BALANCE JUNE 30, 2024	\$ 881,228.34	\$ 11,309.22
Reserve for Warrants Outstanding	\$ 20,472.57	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 26,049.62	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 46,522.19	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 834,706.15	\$ 11,309.22

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,106,891.37	\$ 278,795.94	\$ 26,049.62	\$ 802,045.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,106,891.37	\$ 278,795.94	\$ 26,049.62	\$ 802,045.81

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TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 959,398.89
Investments	\$ -
TOTAL ASSETS	\$ 959,398.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 34,061.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 32,300.00
TOTAL LIABILITIES AND RESERVES	\$ 66,361.17
CASH FUND BALANCE JUNE 30, 2024	\$ 893,037.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 959,398.89

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 606,591.14
Opening Balance from Prior Year	\$ 597,797.95	\$ 597,797.95
Cash Fund Balance Transferred Out	\$ 316,574.96	\$ -
Cash Fund Balance Transferred In	\$ 272,372.84	\$ -
Adjusted Cash Balance	\$ 553,595.83	\$ 8,793.19
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,454,117.23	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 84,249.85	\$ -
9100 Local Revenues	\$ 1,221,904.57	\$ -
9200 State Revenues	\$ 440,080.99	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 107,236.00	\$ -
9500 Special Assessments	\$ 23,940.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 26.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,331,554.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,885,150.47	\$ 8,793.19
Warrants of Year in Caption	\$ 8,925,751.58	\$ 8,767.19
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,925,751.58	\$ 8,767.19
CASH BALANCE JUNE 30, 2024	\$ 959,398.89	\$ 26.00
Reserve for Warrants Outstanding	\$ 34,061.17	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 32,300.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 66,361.17	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 893,037.72	\$ 26.00

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,148,704.45	\$ 986,568.27	\$ 32,300.00	\$ 129,836.18
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 626,309.07	\$ 192,882.46	\$ -	\$ 433,426.61
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 7,881,385.60	\$ 7,780,362.02	\$ -	\$ 101,023.58
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 9,656,399.12	\$ 8,959,812.75	\$ 32,300.00	\$ 664,286.37

LAW LIBRARY COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,237.54
Investments	\$ -
TOTAL ASSETS	\$ 2,237.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,237.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,237.54

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,125.20
Opening Balance from Prior Year	\$ 3,954.71	\$ 3,954.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,954.71	\$ 170.49
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,394.29	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,394.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,349.00	\$ 170.49
Warrants of Year in Caption	\$ 10,111.46	\$ 170.49
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,111.46	\$ 170.49
CASH BALANCE JUNE 30, 2024	\$ 2,237.54	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,237.54	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,782.40	\$ 10,111.46	\$ -	\$ 1,670.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 11,782.40	\$ 10,111.46	\$ -	\$ 1,670.94

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 42,230.64
Investments	\$ -
TOTAL ASSETS	\$ 42,230.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 42,230.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 42,230.64

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 38,234.03
Opening Balance from Prior Year	\$ 38,234.03	\$ 38,234.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 38,234.03	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,236.61	\$ -
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	\$ 12,236.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50,470.64	\$ -
Warrants of Year in Caption	\$ 8,240.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,240.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 42,230.64	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 42,230.64	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 49,194.14	\$ 8,240.00	\$ -	\$ 40,954.14
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 49,194.14	\$ 8,240.00	\$ -	\$ 40,954.14

EXCESS RESALE COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 477,942.43
Investments	\$ -
TOTAL ASSETS	\$ 477,942.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 477,942.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 477,942.43

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 386,345.53
Opening Balance from Prior Year	\$ 386,345.53	\$ 386,345.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 386,345.53	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 91,596.90	\$ -
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	\$ 91,596.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 477,942.43	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 477,942.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 477,942.43	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 386,345.53	\$ -	\$ -	\$ 386,345.53
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 386,345.53	\$ -	\$ -	\$ 386,345.53

TAX REFUNDS COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 122.00
Investments	\$ -
TOTAL ASSETS	\$ 122.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 8.00
CASH FUND BALANCE JUNE 30, 2024	\$ 114.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 122.00

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 444.00
Opening Balance from Prior Year	\$ 88.00	\$ 88.00
Cash Fund Balance Transferred Out	\$ 5,043.27	\$ -
Cash Fund Balance Transferred In	\$ 6,447.27	\$ -
Adjusted Cash Balance	\$ 1,492.00	\$ 356.00
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	\$ 26.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 26.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,518.00	\$ 356.00
Warrants of Year in Caption	\$ 1,396.00	\$ 330.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,396.00	\$ 330.00
CASH BALANCE JUNE 30, 2024	\$ 122.00	\$ 26.00
Reserve for Warrants Outstanding	\$ 8.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 114.00	\$ 26.00

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,492.00	\$ 1,404.00	\$ -	\$ 88.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,492.00	\$ 1,404.00	\$ -	\$ 88.00

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7410

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024

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, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 36,757.00
Opening Balance from Prior Year	\$ 36,757.00	\$ 36,757.00
Cash Fund Balance Transferred Out	\$ 6,922.35	\$ -
Cash Fund Balance Transferred In	\$ 39,792.35	\$ -
Adjusted Cash Balance	\$ 69,627.00	\$ -
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	\$ 69,627.00	\$ -
Warrants of Year in Caption	\$ 69,627.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 69,627.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Protested Tax/Interest Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 69,627.00	\$ 69,627.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 69,627.00	\$ 69,627.00	\$ -	\$ -

EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2024

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, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ 250,000.00	\$ -
Cash Fund Balance Transferred In		\$ 100,000.00	\$ -
Adjusted Cash Balance		\$ (150,000.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 250,000.00	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 250,000.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 100,000.00	\$ -
Warrants of Year in Caption		\$ 100,000.00	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 100,000.00	\$ -
CASH BALANCE JUNE 30, 2024		\$ -	\$ -
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: Emergency Transportation Revolving Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -

COUNTY EMS COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7513

COUNTY EMS

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 322,780.96
Investments	\$ -
TOTAL ASSETS	\$ 322,780.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 25,359.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 32,300.00
TOTAL LIABILITIES AND RESERVES	\$ 57,659.43
CASH FUND BALANCE JUNE 30, 2024	\$ 265,121.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 322,780.96

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 54,609.34	\$ -
Cash Fund Balance Transferred In	\$ 126,133.22	\$ -
Adjusted Cash Balance	\$ 71,523.88	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,105,459.92	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 107,006.00	\$ -
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	\$ 1,212,465.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,283,989.80	\$ -
Warrants of Year in Caption	\$ 961,208.84	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 961,208.84	\$ -
CASH BALANCE JUNE 30, 2024	\$ 322,780.96	\$ -
Reserve for Warrants Outstanding	\$ 25,359.43	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 32,300.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 57,659.43	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 265,121.53	\$ -

Schedule 9: County Ems Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,148,704.45	\$ 986,568.27	\$ 32,300.00	\$ 129,836.18
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,148,704.45	\$ 986,568.27	\$ 32,300.00	\$ 129,836.18

EDUCATIONAL TRUST COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,368.00
Investments	\$ -
TOTAL ASSETS	\$ 4,368.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 4,368.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,368.00

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,138.00
Opening Balance from Prior Year	\$ 4,138.00	\$ 4,138.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,138.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,500.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 230.00	\$ -
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	\$ 3,730.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,868.00	\$ -
Warrants of Year in Caption	\$ 3,500.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,500.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 4,368.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,368.00	\$ -

Schedule 9: Educational Trust Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,868.00	\$ 3,500.00	\$ -	\$ 4,368.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 7,868.00	\$ 3,500.00	\$ -	\$ 4,368.00

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 55,648.15
Investments	\$ -
TOTAL ASSETS	\$ 55,648.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 55,648.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 55,648.15

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 55,952.86
Opening Balance from Prior Year	\$ 47,686.16	\$ 47,686.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 47,686.16	\$ 8,266.70
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,743,242.26	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 84,249.85	\$ -
9100 Local Revenues	\$ 716.85	\$ -
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	\$ 5,828,208.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,875,895.12	\$ 8,266.70
Warrants of Year in Caption	\$ 5,820,246.97	\$ 8,266.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,820,246.97	\$ 8,266.70
CASH BALANCE JUNE 30, 2024	\$ 55,648.15	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 55,648.15	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 5,875,895.12	\$ 5,820,246.97	\$ -	\$ 55,648.15
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 5,875,895.12	\$ 5,820,246.97	\$ -	\$ 55,648.15

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 33,311.91
Investments	\$ -
TOTAL ASSETS	\$ 33,311.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 33,311.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33,311.91

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 62,666.30
Opening Balance from Prior Year	\$ 62,666.30	\$ 62,666.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 62,666.30	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 190,080.99	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 23,940.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 214,020.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 276,687.29	\$ -
Warrants of Year in Caption	\$ 243,375.38	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 243,375.38	\$ -
CASH BALANCE JUNE 30, 2024	\$ 33,311.91	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 33,311.91	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 276,687.29	\$ 243,375.38	\$ -	\$ 33,311.91
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 276,687.29	\$ 243,375.38	\$ -	\$ 33,311.91

CAREER TECH REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:		
Cash Balances	\$	8,619.14
Investments	\$	-
TOTAL ASSETS	\$	8,619.14
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	8,619.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	8,619.14

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 12,800.87
Opening Balance from Prior Year	\$ 12,800.87	\$ 12,800.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 12,800.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,206,311.51	\$ -
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	\$ 1,206,311.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,219,112.38	\$ -
Warrants of Year in Caption	\$ 1,210,493.24	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,210,493.24	\$ -
CASH BALANCE JUNE 30, 2024	\$ 8,619.14	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,619.14	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,219,112.38	\$ 1,210,493.24	\$ -	\$ 8,619.14
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,219,112.38	\$ 1,210,493.24	\$ -	\$ 8,619.14

LIBRARY REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7707

LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 12,138.12
Investments	\$ -
TOTAL ASSETS	\$ 12,138.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,693.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 8,693.74
CASH FUND BALANCE JUNE 30, 2024	\$ 3,444.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,138.12

Schedule 5: Library Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,127.35
Opening Balance from Prior Year	\$ 5,127.35	\$ 5,127.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,127.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 504,563.46	\$ -
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	\$ 504,563.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 509,690.81	\$ -
Warrants of Year in Caption	\$ 497,552.69	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 497,552.69	\$ -
CASH BALANCE JUNE 30, 2024	\$ 12,138.12	\$ -
Reserve for Warrants Outstanding	\$ 8,693.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,693.74	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,444.38	\$ -

Schedule 9: Library Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 509,690.81	\$ 506,246.43	\$ -	\$ 3,444.38
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 509,690.81	\$ 506,246.43	\$ -	\$ 3,444.38

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 303,094.62	\$ 2,109,403.03	\$ 0.00	\$ 0.00	\$ 1,867,974.18	\$ 544,523.47
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,556,946.35	\$ 4,730,016.12	\$ 250,000.00	\$ 100,000.01	\$ 3,914,884.30	\$ 2,522,078.16
Exhibit E	\$ 460,422.44	\$ 319,663.64	\$ 0.00	\$ 0.00	\$ 454,269.16	\$ 325,816.92
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 3,797,726.49	\$ 6,789,119.81	\$ 111,150.42	\$ 161,318.23	\$ 7,545,814.86	\$ 2,990,863.63
Total Exhibit I, ST's	\$ 1,748,880.24	\$ 3,445,582.14	\$ 350,000.00	\$ 351,150.42	\$ 3,054,881.95	\$ 2,138,430.01
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 606,591.14	\$ 9,331,528.64	\$ 272,372.84	\$ 316,574.96	\$ 8,934,518.77	\$ 959,398.89
Total Amounts	\$ 8,473,661.28	\$ 26,725,313.38	\$ 983,523.26	\$ 929,043.62	\$ 25,772,343.22	\$ 9,481,111.08

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.41	0.00	
Total Estimated Assessed Valuation	\$ 127,175,133.00		
Gross Ad Valorem Tax Levy	\$ 1,323,893.13		
Reserve for Delinquency Reserve Percentage 10%	\$ 120,353.92		
Net Ad Valorem Tax Levy	\$ 1,203,539.21		\$ 1,203,539.21
Cash fund balance, June 30	\$ 490,095.42	\$ 0.00	\$ 490,095.42
Miscellaneous Revenue	\$ 740,727.03	\$ 0.00	\$ 740,727.03
Total Available for Appropriations	\$ 2,434,361.66	\$ 0.00	\$ 2,434,361.66

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF ADAIR

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"			Page 74
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,434,361.66	\$ 597,629.19	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 490,095.42	\$ 285,141.55	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 740,727.03	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ 11,891.87	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 1,230,822.45	\$ 297,033.42	\$ -
Balance Required	\$ 1,203,539.21	\$ 300,595.77	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 120,353.92	\$ 30,059.58	\$ -
Total Required for 2024 Tax	\$ 1,323,893.13	\$ 330,655.35	\$ -
Rate of Levy Required and Certified (in Mills)	10.41	2.60	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 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 91,985,266.00	\$ 25,039,221.00	\$ 10,150,646.00	\$ 127,175,133.00

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: 10.41 Mills	Health Dept: 2.60 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 13.01 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)	4.16 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	17.17 Mills; ✓
County Wide Levy For Schools (4.00 Mills)	4.16 Mills; ✓
Total County Wide Levy	21.33 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 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Stillwater, Oklahoma, this 22 day of August, 2024.

Dan Collins
Excise Board Member

Stanley D. Vittenden
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
Excise Board Secretary

Adair County, 01
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	97,096,081.00
Total Homestead Exemption	\$	5,110,815.00
Total Real Property	\$	91,985,266.00
Total Personal Property	\$	25,039,221.00
Total Public Service Property	\$	10,150,646.00
Total Valuation of Property	\$	127,175,133.00

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PUBLICATION SHEET - ADAIR COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
ADAIR COUNTY, OKLAHOMA

Exhibit "Z"

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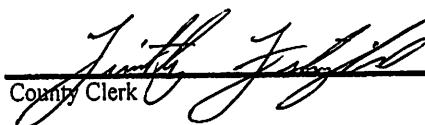
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 544,523.47	\$ 325,816.92	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 544,523.47	\$ 325,816.92	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 22,232.95	\$ 5,044.37	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 32,195.10	\$ 35,631.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 54,428.05	\$ 40,675.37	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 490,095.42	\$ 285,141.55	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 2,434,361.66	\$ 597,629.19	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 2,434,361.66	\$ 597,629.19	\$ -
FINANCED:			
Cash Fund Balance	\$ 490,095.42	\$ 285,141.55	\$ -
Revenues Approved by Excise Board	\$ 740,727.03	\$ -	\$ -
Total Deductions	\$ 1,230,822.45	\$ 285,141.55	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,203,539.21	\$ 312,487.64	\$ -

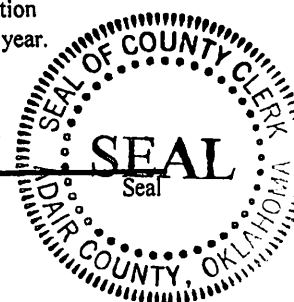
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ADAIR, ss:


We, the undersigned duly elected, qualified Governing Officers of Adair 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.


Chairman of Board


County Clerk




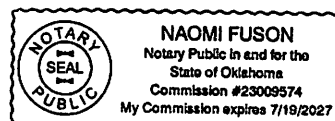

Commissioner


Commissioner

Subscribed and sworn to before me this

22 day of August, 2024.


Notary Public



Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0400, Sheriff		
1110, Full time salaries	\$ 510,800.00	\$ 418,252.04
1310, Travel	\$ 8,400.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 135,000.00	\$ 23,947.96
Total for 0400, Sheriff	\$ 654,200.00	\$ 454,200.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 112,000.00	\$ 95,500.00
1310, Travel	\$ 6,000.00	\$ 6,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 11,400.00
2040, Rentals & Leases	\$ 13,000.00	\$ 13,000.00
4110, Capital Outlay	\$ 9,024.00	\$ -
Total for 0600, Treasurer	\$ 150,024.00	\$ 125,900.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 170,000.00	\$ 170,000.00
2005, Maintenance & Operation	\$ 11,000.00	\$ 11,000.00
2999, Contingencies	\$ -	\$ 298,543.50
Total for 0800, Commissioners	\$ 181,000.00	\$ 479,543.50
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 60,000.00	\$ 80,000.00
1310, Travel	\$ 9,000.00	\$ 9,000.00
2005, Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
Total for 0900, OSU Extension	\$ 77,000.00	\$ 97,000.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 144,400.00	\$ 144,400.00
1310, Travel	\$ 6,000.00	\$ 6,000.00
2005, Maintenance & Operation	\$ 7,569.00	\$ 7,569.00
Total for 1000, County Clerk	\$ 157,969.00	\$ 157,969.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 82,480.00	\$ 82,480.00
1310, Travel	\$ 6,000.00	\$ 6,000.00
Total for 1400, Court Clerk	\$ 88,480.00	\$ 88,480.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 44,000.00	\$ 44,000.00
1310, Travel	\$ 7,200.00	\$ 7,200.00
Total for 1600, Assessor	\$ 51,200.00	\$ 51,200.00
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 205,452.00	\$ 204,500.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 50,000.00	\$ 50,000.00
2020, Professional Services	\$ 79,040.00	\$ 77,600.00
Total for 1700, Visual Inspection	\$ 349,492.00	\$ 347,100.00
Department: 1800, Juvenile Shelter/Bureau		
2010, Programs	\$ 5,000.00	\$ 5,000.00
Total for 1800, Juvenile Shelter/Bureau	\$ 5,000.00	\$ 5,000.00
Department: 2000, General Government		
1110, Full time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ 75,000.00	\$ 75,000.00
Total for 2000, General Government	\$ 75,000.00	\$ 75,000.00
Department: 2100, Excise Equalization		
1130, Part Time salaries	\$ 8,158.20	\$ 8,158.20
Total for 2100, Excise Equalization	\$ 8,158.20	\$ 8,158.20

Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 2200, Election Board		
1110, Full time salaries	\$ 61,000.00	\$ 61,602.84
1130, Part Time salaries	\$ 1,500.00	\$ 1,500.00
2005, Maintenance & Operation	\$ 8,823.53	\$ 8,823.53
Total for 2200, Election Board	\$ 71,323.53	\$ 71,926.37
Department: 2300, Insurance-Benefits		
1210, FICA	\$ 75,000.00	\$ 86,000.00
1221, OPERS - County portion	\$ 140,000.00	\$ 162,000.00
1222, Health Insurance	\$ 44,000.00	\$ 44,000.00
1233, Unemployment Compensation	\$ 6,500.00	\$ 8,000.00
1234, Workers Compensation	\$ 136,146.00	\$ 97,796.00
Total for 2300, Insurance-Benefits	\$ 401,646.00	\$ 397,796.00
Department: 2400, County Purchasing		
1110, Full time salaries	\$ 33,280.00	\$ 33,280.00
2005, Maintenance & Operation	\$ 5,680.00	\$ 5,680.00
Total for 2400, County Purchasing	\$ 38,960.00	\$ 38,960.00
Department: 2700, Emergency Management		
1130, Part Time salaries	\$ 5,200.00	\$ 5,200.00
2005, Maintenance & Operation	\$ 2,700.00	\$ 2,700.00
Total for 2700, Emergency Management	\$ 7,900.00	\$ 7,900.00
Department: 4500, County Audit Budget		
2020, Professional Services	\$ 24,073.59	\$ 13,228.59
Total for 4500, County Audit Budget	\$ 24,073.59	\$ 13,228.59
Department: 4700, Free Fair Budget		
2005, Maintenance & Operation	\$ 10,000.00	\$ 15,000.00
Total for 4700, Free Fair Budget	\$ 10,000.00	\$ 15,000.00
Total for Unrestricted Expenses for the General Fund:	\$ 2,351,426.32	\$ 2,434,361.66
Total General Fund Budget Requested	\$ 2,351,426.32	\$ 2,434,361.66

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

Current fiscal year: 2024-2025

Date Certified: September 26, 2024

Taxable Year: 2024

FILED
OCT 04 2024
State Auditor & Inspector

ADAIR COUNTY TAX LEVIES

		COUNTY					CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 4		VO-TECH ____		
UNIT OF TAXATION	SCHOOL DIST	GENERAL FUND	4 - MILL	HEALTH FUND	CO LIBRARY	SINKING FUND		GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	TOTAL
Cave Springs	I-30	10.41	4.16	2.60	4.16				36.68	5.24		8.33	2.08			73.66
Dahlongah	C-029	10.41	4.16	2.60	4.16				36.51	5.22		8.33	2.08			73.47
Maryetta	C-22	10.41	4.16	2.60	4.16				36.47	5.21		8.33	2.08			73.42
Peavine	C-19	10.41	4.16	2.60	4.16				37.03	5.29		8.33	2.08			74.06
Rocky Mt	C-024	10.41	4.16	2.60	4.16				37.45	5.35		8.33	2.08			74.54
Stilwell	I-25	10.41	4.16	2.60	4.16				35.74	5.11		8.33	2.08			72.59
Watts	I-004	10.41	4.16	2.60	4.16				36.12	5.16		8.33	2.08			73.02
Westville	I-11	10.41	4.16	2.60	4.16				36.30	5.19	4.95	8.33	2.08			78.18
Westville-Cherokee	I-11								36.14	5.16	4.95	8.15	2.04		--	--
Westville-Delaware	I-11								35.00	5.00	4.95	8.00	2.00		--	--
Zion	C-028	10.41	4.16	2.60	4.16				37.49	5.36		8.33	2.08			74.59
Kansas	JT-3	10.41	4.16	2.60	4.16				35.56	5.08	25.44	8.33	2.08			97.82
Mosley	JT-034	10.41	4.16	2.60	4.16				36.09	5.16		8.33	2.08			72.99
Belfonte	JT-50	10.41	4.16	2.60	4.16				36.23	5.18		8.33	2.08			73.15

State of Oklahoma)
) ss.
County of Adair)

I, Timothy FISHINGHAWK, County Clerk for Adair County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024.
Witness my hand and seal on the 26 day of September, 2024.

Timothy FISHINGHAWK
Timothy FISHINGHAWK, Adair County Clerk

