

**FILED**

**NOV 04 2024**

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

**STATE AUDITOR & INSPECTOR**

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF ATOKA  
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 WALKER AND TISDALE CPA'S  
SUBMITTED TO THE ATOKA COUNTY  
EXCISE BOARD THIS 15<sup>th</sup> DAY OF October 2024

BOARD OF COUNTY COMMISSIONERS

Chairman \_\_\_\_\_

County Clerk \_\_\_\_\_

Commissioner \_\_\_\_\_

Commissioner \_\_\_\_\_

Treasurer \_\_\_\_\_

Assessor \_\_\_\_\_

Court Clerk \_\_\_\_\_

Sheriff \_\_\_\_\_

*Atoka*

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

ATOKA 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 Atoka, 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 ATOKA, Oklahoma,  
this 15<sup>th</sup> day of October, 2024.

Chairman

Commissioner

Treasurer

Court Clerk

County Clerk

Commissioner

Assessor

Sheriff

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2024

Secretary and Clerk of Excise Board, Atoka County, Oklahoma.

# WALKER AND TISDALE CPA'S PLLC

Certified Public Accountants

Member of the American  
Institute of Certified  
Public Accountants

P.O. BOX 445 251 S. MISSISSIPPI  
ATOKA, OKLAHOMA 74525  
PHONE (580) 889-3324

Member of the Oklahoma  
Society of Certified  
Public Accountants

Honorable Board of County Commissioners  
Atoka County, Oklahoma


Management is responsible for the accompanying 2023-2024 financial statements, 2024-2025 Estimated of Needs (S.A.&I. Form 2631R97), and 2024-2025 Publication Sheets (S.A.&I. Form 2631R97, Exhibit "Z"), which collectively comprise the County Commissioners of Atoka County basic financial statements as listed in the table of contents, in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements 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 financial statements, estimated of needs, and publication sheet.

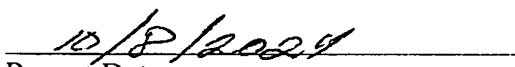
## Required Supplementary Information

The financial statements, estimate of needs, and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Atoka, County.

This report is intended solely for the information and use of management of Atoka County, Oklahoma, Atoka County Excise Board, 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 specified parties.

We are not independent with respect to this compilation.

  
Firm's Signature

  
Report Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ATOKA

Personally appeared before me, the undersigned Notary Public,

Atoka 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 ATOKA COUNTY TIMES 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.

Christie Henry  
County Clerk

Subscribed and sworn to before me this 15<sup>th</sup> day of October, 2024.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

# PROOF OF PUBLICATION

Statement of Financial Statement

Atoka, Oklahoma

Stephanie Tull

of lawful age, being duly sworn upon oath, deposes and says: That I am

the APPOINTED REPRESENTATIVE

of ATOKA COUNTY TIMES, a weekly newspaper published in the City of Atoka, County of Atoka, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is hereunto attached, was published in said ATOKA COUNTY TIMES in consecutive issues on the following dates, to-wit:

1st Insertion 10/23/24

2nd Insertion 20

3rd Insertion 20

4th Insertion 20

5th Insertion 20

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter; that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all the statutes of the State of Oklahoma governing legal publications.

Publication Cost \$ 300.90

Proof Fee \$ 10.00

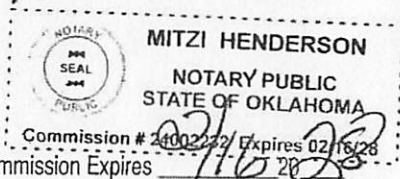
Total Cost \$ 310.90

(Editor, Publisher or Appointed Representative) Stephanie Tull

Subscribed and sworn to before me this

23 day of Oct 2024

Melzy Henderson  
Notary Public



## Legal Notice

(Published in Atoka County Times on Wednesday, October 23, 2024)

LPXL.P

PUBLICATION SHEET – ATOKA 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 ATOKA COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund
ASSETS:		
Cash Balance June 30, 2024	\$ 461,846.08	\$ 703,358.55
Investments	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 461,846.08	\$ 703,358.55

LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 156,221.54	\$ 298.40
Reserves From Schedule 8	\$ 7,774.49	\$ 8,209.12
TOTAL LIABILITIES		
AND RESERVES	\$ 163,996.03	\$ 8,507.52
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 297,850.05	\$ 694,851.03

ESTIMATED OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025		
Grand Total Current Expense Needs	\$2,031,238.90	\$ 940,070.97
Total Required	\$2,031,238.90	\$ 940,070.97

FINANCED:		
Cash Fund Balance	\$ 297,850.05	\$ 694,851.03
Revenues Approved by Excise Board	\$ 507,289.19	
Total Deductions	\$ 805,139.24	\$ 694,851.03
Balance to Raise from Ad Valorem Tax	\$1,266,099.66	\$ 245,219.94

### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ATOKA, ss:  
We, the undersigned duly elected, qualified Governing Officers of Atoka 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 Section 3002, the foregoing statement was prepared and is a 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 Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board /S/CHRISTIE HENRY  
County Clerk

/S/JESSE DUNLAP  
Commissioner (SEAL)

/S/SPIKE EAVESE  
Commissioner

Subscribed and sworn as before me this  
15th day of October, 2024.  
/S/

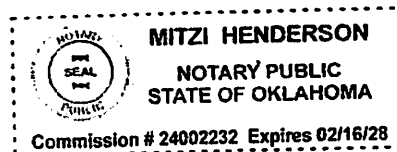
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**Estimate of Needs Appropriated Account for 2024-2025**

**Governmental Budget Accounts  
Fiscal Year 2024-2025**

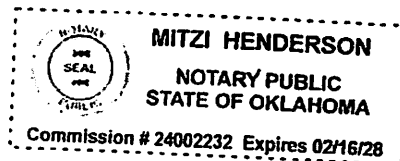
<b>Unrestricted Expenses for the General Fund:</b>	<b>Needs as Estimated by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$318,085.76	\$169,225.20
1320, Statutory Travel	\$ 91,100.00	\$ 12,000.00
2005, Maintenance & Operations	\$244,000.00	\$ 50,000.00
2010, Programs		
4110, Capital Outlay	\$ 86,000.00	
<b>Total for 0400 Sheriff</b>	<b>\$739,185.76</b>	<b>\$231,225.20</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$151,226.00	\$ 84,225.20
1320, Statutory Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operations	\$ 98,800.00	\$ 2,000.00
4110, Capital Outlay	\$ 7,500.00	
<b>Total for 0600, Treasurer</b>	<b>\$267,126.00</b>	<b>\$ 95,825.20</b>
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$174,676.50	\$ 87,337.80
2005, Maintenance & Operations	\$ 6,000.00	\$ 7,000.00
<b>Total for 0800, Commissioners</b>	<b>\$180,676.50</b>	<b>\$ 94,337.80</b>
<b>Department: 0900, OSU Extension</b>		
1310, Travel	\$ 8,749.90	
2005, Maintenance & Operations	\$ 7,750.00	\$ 33,567.00
2020, Professional Services	\$ 40,000.00	
4110, Capital Outlay	\$ 1.00	
<b>Total for 0900, OSU Extension</b>	<b>\$ 56,500.00</b>	<b>\$ 33,567.00</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$150,000.00	\$132,225.20
1320, Statutory Travel	\$ 12,000.00	\$ 9,600.00
2005, Maintenance & Operations	\$ 50,000.00	\$ 46,000.00
4110, Capital Outlay	\$ 2,500.00	
<b>Total for 1000, County Clerk</b>	<b>\$214,500.00</b>	<b>\$188,825.20</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$108,225.20	\$104,225.20
1320, Statutory Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operations	\$ 6,000.00	\$ 6,000.00
4110, Capital Outlay		
<b>Total for 1400, Court Clerk</b>	<b>\$123,825.20</b>	<b>\$119,825.20</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$115,000.00	\$ 83,225.20
1320, Statutory Travel	\$ 10,800.00	\$ 10,800.00
2005, Maintenance & Operations	\$ 5,000.00	\$ 4,600.00
4110, Capital Outlay		
<b>Total for 1600, Assessor</b>	<b>\$130,800.00</b>	<b>\$ 98,625.20</b>

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<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$187,000.00	\$187,000.00
1310, Statutory Travel	\$ 14,000.00	\$ 14,000.00
2005, Maintenance & Operations	\$ 44,400.00	\$ 44,400.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
<b>Total for 1700, Visual Inspection</b>	<b>\$248,400.00</b>	<b>\$248,400.00</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 20,000.00	\$ 20,000.00
1310, Travel	\$ 4,000.00	\$ 4,000.00
<b>Total for 2100, Excise Equalization</b>	<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 88,129.76	\$ 66,500.00
1130, Part time salaries	\$ 4,000.00	\$ 6,000.00
2005, Maintenance & Operations	\$ 9,000.00	\$ 10,000.00
<b>Total for 2200, Election Board</b>	<b>\$101,129.76</b>	<b>\$ 82,500.00</b>
<b>Department: 2300, Insurance-Benefits</b>		
1200,		
1210 FICA	\$425,000.00	\$447,903.86
<b>Total for 2300, Insurance-Benefits</b>	<b>\$425,000.00</b>	<b>\$447,903.86</b>
<b>Department: 2700, Emergency Management</b>		
1110, Full time salaries	\$ 40,800.00	\$ 36,000.00
1310, Travel	\$ 4,000.00	\$ 3,000.00
2005, Maintenance & Operations	\$ 2,000.00	\$ 1,500.00
<b>Total for 2700, Emergency Management</b>	<b>\$ 46,800.00</b>	<b>\$ 40,500.00</b>
<b>Department: 3300, Building Maintenance</b>		
1110, Full time salaries	\$ 78,000.00	\$ 78,000.00
1310, Travel		
2005, Maintenance & Operations	\$225,000.00	\$133,000.00
4110, Capital Outlay	\$ 500.00	
<b>Total for 3300, Building Maintenance</b>	<b>\$303,500.00</b>	<b>\$211,000.00</b>
<b>Department: 4500, County Audit Budget</b>		
2005, Maintenance & Operations	\$ 13,079.03	\$ 50,821.23
<b>Total for 4500, County Audit Budget</b>	<b>\$ 13,079.03</b>	<b>\$ 50,821.23</b>
<b>Department: 4700, Free Fair Budget</b>		
2005, Maintenance & Operations		\$ 10,000.00
<b>Total for 4700, Free Fair Budget</b>		<b>\$ 10,000.00</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$2,874,522.25</b>	<b>\$1,977,355.89</b>

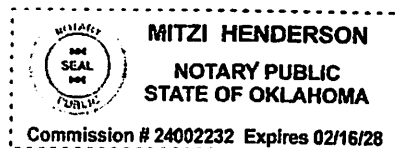


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Restricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 8202, BENTLEY FIRE DEPT		
2005, Maintenance & Operations		\$ 7,170.93
Total for 8202, BENTLEY FIRE DEPT		\$ 7,170.93
Department: 8211, TUSHKA FIRE DEPT		
2005, Maintenance & Operations		\$ 40.20
Total for 8211, TUSHKA FIRE DEPT		\$ 40.20
Department: 8212, WARDVILLE FIRE DEPT		
2005, Maintenance & Operations		\$ 46,671.88
Total for 8212, WARDVILLE FIRE DEPT		\$ 46,671.88
Department: 8214, WARDS CHAPEL FIRE DEPT		
2005, Maintenance & Operations		\$ 0.00
Total for 8214, WARDS CHAPEL FIRE DEPT		\$ 0.00
Total for Restricted Expenses for the General Fund:		\$53,883.01
Total for General Fund Budget Requested:	\$2,874,522.25	\$2,031,238.90



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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
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 461,846.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 461,846.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 156,221.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 7,774.49
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 163,996.03</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 297,850.05</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 461,846.08</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 292,187.31	
Cash Fund Balance Transferred From Prior Years	\$ 1,372.27	
All Ad Valorem Tax Apportioned	\$ 1,261,492.13	
Miscellaneous Revenue Apportioned	\$ 585,522.69	
<b>TOTAL REVENUE</b>		<b>\$ 2,140,574.40</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,834,949.86	
Reserves From Schedule 8	\$ 7,774.49	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,842,724.35</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 297,850.05</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,140,574.40</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024			
	Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 67.79	\$ -	\$ 67.79
Warrants Estopped, Cancelled or Converted	\$ 50.00	\$ -	\$ 50.00
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 136,969.62	\$ 53,883.01	\$ 190,852.63
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 1,322.27	\$ -	\$ 1,322.27
Ad Valorem Tax Collections in Excess of Estimate	\$ 105,557.38		\$ 105,557.38
<b>TOTAL ADDITIONS</b>	<b>\$ 243,967.06</b>	<b>\$ 53,883.01</b>	<b>\$ 297,850.07</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$ 0.02	\$ -	\$ 0.02
Current Tax in Process of Collection	\$ -		\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 0.02</b>	<b>\$ -</b>	<b>\$ 0.02</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2024</b>	<b>\$ 243,967.04</b>	<b>\$ 53,883.01</b>	<b>\$ 297,850.05</b>

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)
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$	1,155,955.31	\$ 1,155,934.75	\$ 1,223,567.46	\$ 67,632.71
9002 Prior Year	\$	28,491.90	\$ -	\$ 27,230.32	\$ 27,230.32
9003 Back Year	\$	11,606.05		\$ 10,694.35	\$ 10,694.35
<b>Ad Valorem Tax Total</b>	\$	<b>1,196,053.26</b>	<b>\$ 1,155,934.75</b>	<b>\$ 1,261,492.13</b>	<b>\$ 105,557.38</b>
<b>9000, Interest, Mortgage Tax</b>					
9008 Interest Income Funds	\$	63,079.74	\$ 56,771.77	\$ 72,417.55	\$ 15,645.78
<b>Total for Interest, Mortgage Tax</b>	\$	<b>63,079.74</b>	<b>\$ 56,771.77</b>	<b>\$ 72,417.55</b>	<b>\$ 15,645.78</b>
<b>9100, Local Revenues</b>					
9104 Motor Vehicle Auto Stamps	\$	715.16	\$ 643.64	\$ 1,210.80	\$ 567.16
9106 County Clerk Fees	\$	71,496.92	\$ 64,347.23	\$ 73,148.74	\$ 8,801.51
9124 Sheriff Fees	\$	10,500.00	\$ 9,450.00	\$ 1,384.80	\$ (8,065.20)
9129 Visual Inspection	\$	211,977.36	\$ 253,826.99	\$ 211,332.15	\$ (42,494.84)
9130 Wildlife Fines	\$	3,072.29	\$ 2,765.06	\$ 1,117.82	\$ (1,647.24)
9151 Documentary Stamp	\$	-	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	\$	<b>297,761.73</b>	<b>\$ 331,032.92</b>	<b>\$ 288,194.31</b>	<b>\$ (42,838.61)</b>
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$	37,998.28	\$ 34,198.45	\$ 37,125.00	\$ 2,926.55
9215 OTC - Motor Vehicle	\$	21,489.11	\$ 19,340.20	\$ 21,673.23	\$ 2,333.03
9219 OTC - Tobacco	\$	20,964.72	\$ 18,868.25	\$ 21,228.96	\$ 2,360.71
9220 OTC - Use Tax	\$	-	\$ -	\$ -	\$ -
9221 Payment In lieu of Taxes	\$	102,045.88	\$ 91,841.29	\$ 107,457.53	\$ 15,616.24
9225 Election Reimbursements	\$	554.84	\$ 499.36	\$ 1,499.75	\$ 1,000.39
<b>Total for State Revenues</b>	\$	<b>183,052.83</b>	<b>\$ 164,747.55</b>	<b>\$ 188,984.47</b>	<b>\$ 24,236.92</b>
<b>9400, Miscellaneous Revenues</b>					
9403 Insurance Proceeds	\$	-	\$ -	\$ 6,154.00	\$ 6,154.00
9406 Recoveries	\$	-	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$	2,717.24	\$ 2,445.52	\$ 2,869.36	\$ 423.84
9408 Rents/Lease of Public Property	\$	33,802.00	\$ 30,421.80	\$ 23,803.00	\$ (6,618.80)
9412 Sale of County Owned Property	\$	-	\$ -	\$ -	\$ -
9415 County Assigned; SA&I approval required	\$	39.27	\$ 35.34	\$ 3,100.00	\$ 3,064.66
<b>Total for Miscellaneous Revenues</b>	\$	<b>36,558.51</b>	<b>\$ 32,902.66</b>	<b>\$ 35,926.36</b>	<b>\$ 3,023.70</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
<b>Total Unrestricted Revenue</b>	\$	<b>580,452.81</b>	<b>\$ 585,454.90</b>	<b>\$ 585,522.69</b>	<b>\$ 67.79</b>
9014 Sales Tax Interest	\$	-	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$	-	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$	-	\$ -	\$ -	\$ -
Sales Tax Interest	\$	-	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	\$	<b>580,452.81</b>	<b>\$ 585,454.90</b>	<b>\$ 585,522.69</b>	<b>\$ 67.79</b>
<b>Ad Valorem Tax</b>	\$	<b>1,196,053.26</b>	<b>\$ 1,155,934.75</b>	<b>\$ 1,261,492.13</b>	<b>\$ 105,557.38</b>
<b>Grand Total of All Revenues</b>	\$	<b>1,776,506.07</b>	<b>\$ 1,741,389.65</b>	<b>\$ 1,847,014.82</b>	<b>\$ 105,625.17</b>

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 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	100.21%	\$ 1,226,099.66	\$ 1,226,099.66
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 1,226,099.66</b>	<b>\$ 1,226,099.66</b>
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	90.00%	\$ 65,175.80	\$ 65,175.80
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 65,175.80</b>	<b>\$ 65,175.80</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 1,089.72	\$ 1,089.72
9106 County Clerk Fees	90.00%	\$ 65,833.87	\$ 65,833.87
9124 Sheriff Fees	90.00%	\$ 1,246.32	\$ 1,246.32
9129 Visual Inspection	80.37%	\$ 169,846.29	\$ 169,846.29
9130 Wildlife Fines	90.00%	\$ 1,006.04	\$ 1,006.04
9151 Documentary Stamp	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ 239,022.24</b>	<b>\$ 239,022.24</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 33,412.50	\$ 33,412.50
9215 OTC - Motor Vehicle	90.00%	\$ 19,505.91	\$ 19,505.91
9219 OTC - Tobacco	90.00%	\$ 19,106.06	\$ 19,106.06
9220 OTC - Use Tax	0.00%	\$ -	\$ -
9221 Payment In lieu of Taxes	90.00%	\$ 96,711.78	\$ 96,711.78
9225 Election Reimbursements	90.00%	\$ 1,349.78	\$ 1,349.78
<b>Total for State Revenues</b>		<b>\$ 170,086.03</b>	<b>\$ 170,086.03</b>
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	90.00%	\$ 2,582.42	\$ 2,582.42
9408 Rents/Lease of Public Property	127.81%	\$ 30,422.70	\$ 30,422.70
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 County Assigned; SA&I approval required	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ 33,005.12</b>	<b>\$ 33,005.12</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	86.64%	\$ 507,289.19	\$ 507,289.19
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 507,289.19</b>	<b>\$ 507,289.19</b>
Ad Valorem Tax		\$ 1,226,099.66	\$ 1,226,099.66
<b>Grand Total of All Revenues</b>		<b>\$ 1,733,388.85</b>	<b>\$ 1,733,388.85</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 297,850.05</b>	<b>\$ 297,850.05</b>
<b>Total Budget for General Fund</b>		<b>\$ 2,031,238.90</b>	<b>\$ 2,031,238.90</b>

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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 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	\$ -	\$ 477,001.28
Opening Balance from Prior Year	\$ 292,187.31	\$ 292,187.31
Cash Fund Balance Transferred Out	\$ 350,000.00	
Cash Fund Balance Transferred In	\$ 350,000.00	\$ -
Adjusted Cash Balance	\$ 292,187.31	\$ 184,813.97
Ad Valorem Tax Apportioned	\$ 1,261,492.13	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 585,522.69	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,372.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,848,387.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,140,574.40	\$ 184,813.97
Warrants of Year in Caption	\$ 1,678,728.32	\$ 183,441.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,678,728.32	\$ 183,441.70
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 461,846.08	\$ 1,372.27
Reserve for Warrants Outstanding	\$ 156,221.54	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,774.49	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 163,996.03	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 297,850.05	\$ 1,372.27

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	\$ -	\$ 61,460.19	\$ 61,460.19
Warrants Registered During Year	\$ 1,834,949.86	\$ 122,031.51	\$ 1,956,981.37
TOTAL	\$ 1,834,949.86	\$ 183,491.70	\$ 2,018,441.56
Warrants Paid During Year	\$ 1,678,728.32	\$ 183,441.70	\$ 1,862,170.02
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 50.00	\$ 50.00
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,678,728.32	\$ 183,491.70	\$ 1,862,220.02
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 156,221.54	\$ (0.00)	\$ 156,221.54

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 123,329,604.00	10.310 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax		
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2023 Tax Apportioned		
Net Balance 2023 Tax in Process of Collection		
Excess Collections		

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	\$ 1,020,171.90	\$ 942,581.41	\$ -	\$ 1,054,963.80
1200 Fringe Benefits	\$ 391,842.73	\$ 391,749.19	\$ -	\$ 447,903.86
1300 Travel Related	\$ 77,116.74	\$ 67,877.53	\$ 3,242.00	\$ 72,600.00
2000 Total Maintenance & Operations	\$ 541,444.61	\$ 431,360.18	\$ 4,532.49	\$ 452,771.24
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,001.00	\$ 1,381.55	\$ -	\$ 3,000.00

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
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 162,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 12,300.00
2005 Maintenance & Operation	\$ 616.00	\$ 728.11	\$ (112.11)	\$ 50,000.00
2010 Programs	\$ 53.32	\$ 53.32	\$ -	\$ 7,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	<b>\$ 669.32</b>	<b>\$ 781.43</b>	<b>\$ (112.11)</b>	<b>\$ 231,800.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 81,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 9,900.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,900.00</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 55,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,000.00
<b>Total for Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,000.00</b>
<b>Dept: 0900, OSU Extension</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 33,567.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for OSU Extension</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,567.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 130,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 9,900.00
2005 Maintenance & Operation	\$ 1,303.61	\$ 1,303.61	\$ -	\$ 46,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Clerk</b>	<b>\$ 1,303.61</b>	<b>\$ 1,303.61</b>	<b>\$ -</b>	<b>\$ 185,900.00</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 101,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 9,900.00
2005 Maintenance & Operation	\$ 3,818.00	\$ 3,228.00	\$ 590.00	\$ 6,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Court Clerk</b>	<b>\$ 3,818.00</b>	<b>\$ 3,228.00</b>	<b>\$ 590.00</b>	<b>\$ 116,900.00</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 80,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 11,100.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,600.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Assessor</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,700.00</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 226,000.00
1310 Travel	\$ 1,954.40	\$ 1,110.02	\$ 844.38	\$ 7,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 37,400.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
<b>Total for Visual Inspection</b>	<b>\$ 1,954.40</b>	<b>\$ 1,110.02</b>	<b>\$ 844.38</b>	<b>\$ 273,400.00</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,000.00</b>

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
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 162,000.00	\$ 161,434.32	\$ -	\$ 565.68	\$ 318,085.76	\$ 169,225.20
\$ -	\$ 12,300.00	\$ 12,300.00	\$ -	\$ -	\$ 91,100.00	\$ 12,000.00
\$ -	\$ 50,000.00	\$ 49,967.30	\$ -	\$ 32.70	\$ 244,000.00	\$ 50,000.00
\$ 2,000.00	\$ 9,500.00	\$ 9,411.11	\$ -	\$ 88.89		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000.00	\$ -
\$ 2,000.00	\$ 233,800.00	\$ 233,112.73	\$ -	\$ 687.27	\$ 739,185.76	\$ 231,225.20
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 81,000.00	\$ 80,158.17	\$ -	\$ 841.83	\$ 151,226.00	\$ 84,225.20
\$ -	\$ 9,900.00	\$ 9,900.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 2,000.00	\$ 1,622.87	\$ -	\$ 377.13	\$ 98,800.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	
\$ -	\$ 92,900.00	\$ 91,681.04	\$ -	\$ 1,218.96	\$ 267,126.00	\$ 95,825.20
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 55,000.00	\$ 50,947.05	\$ -	\$ 4,052.95	\$ 174,676.50	\$ 87,337.80
\$ -	\$ 7,000.00	\$ 6,974.60	\$ -	\$ 25.40	\$ 6,000.00	\$ 7,000.00
\$ -	\$ 62,000.00	\$ 57,921.65	\$ -	\$ 4,078.35	\$ 180,676.50	\$ 94,337.80
<b>Dept: 0900, OSU Extension</b>						
\$ 8,016.74	\$ 8,016.74	\$ 5,757.73	\$ -	\$ 2,259.01	\$ 8,749.00	
\$ (24,117.74)	\$ 9,449.26	\$ 8,938.47	\$ -	\$ 510.79	\$ 7,750.00	\$ 33,567.00
\$ 16,100.00	\$ 16,100.00	\$ 6,333.33	\$ -	\$ 9,766.67	\$ 40,000.00	
\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	
\$ 0.00	\$ 33,567.00	\$ 21,029.53	\$ -	\$ 12,537.47	\$ 56,500.00	\$ 33,567.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 130,000.00	\$ 129,459.77	\$ -	\$ 540.23	\$ 150,000.00	\$ 133,225.20
\$ -	\$ 9,900.00	\$ 9,900.00	\$ -	\$ -	\$ 12,000.00	\$ 9,600.00
\$ -	\$ 46,000.00	\$ 41,811.46	\$ 3,780.00	\$ 408.54	\$ 50,000.00	\$ 46,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	
\$ -	\$ 185,900.00	\$ 181,171.23	\$ 3,780.00	\$ 948.77	\$ 214,500.00	\$ 188,825.20
<b>Dept: 1400, Court Clerk</b>						
	\$ 101,000.00	\$ 100,024.21	\$ -	\$ 975.79	\$ 108,225.20	\$ 104,225.20
\$ -	\$ 9,900.00	\$ 9,900.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
	\$ 6,000.00	\$ 5,973.30	\$ -	\$ 26.70	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 116,900.00	\$ 115,897.51	\$ -	\$ 1,002.49	\$ 123,825.20	\$ 119,825.20
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 80,000.00	\$ 79,979.17	\$ -	\$ 20.83	\$ 115,000.00	\$ 83,225.20
\$ -	\$ 11,100.00	\$ 11,100.00	\$ -	\$ -	\$ 10,800.00	\$ 10,800.00
\$ -	\$ 4,600.00	\$ 3,254.07	\$ -	\$ 1,345.93	\$ 5,000.00	\$ 4,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 95,700.00	\$ 94,333.24	\$ -	\$ 1,366.76	\$ 130,800.00	\$ 98,625.20
<b>Dept: 1700, Visual Inspection</b>						
\$ (8,200.00)	\$ 217,800.00	\$ 154,477.82	\$ -	\$ 63,322.18	\$ 187,000.00	\$ 187,000.00
\$ 2,000.00	\$ 9,000.00	\$ 4,688.13	\$ 3,242.00	\$ 1,069.87	\$ 14,000.00	\$ 14,000.00
\$ 6,200.00	\$ 43,600.00	\$ 43,326.30	\$ -	\$ 273.70	\$ 44,400.00	\$ 44,400.00
\$ -	\$ 3,000.00	\$ 1,381.55	\$ -	\$ 1,618.45	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 273,400.00	\$ 203,873.80	\$ 3,242.00	\$ 66,284.20	\$ 248,400.00	\$ 248,400.00
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 20,000.00	\$ 16,500.00	\$ -	\$ 3,500.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 4,000.00	\$ 2,838.78	\$ -	\$ 1,161.22	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 24,000.00	\$ 19,338.78	\$ -	\$ 4,661.22	\$ 24,000.00	\$ 24,000.00

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
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 60,800.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Election Board</b>	\$ -	\$ -	\$ -	\$ 72,800.00
<b>Dept: 2300, Insurance-Benefits</b>				
1200	\$ -	\$ 114,166.00	\$ (114,166.00)	\$ -
1210 FICA	\$ 114,166.00	\$ -	\$ 114,166.00	\$ 468,415.15
<b>Total for Insurance-Benefits</b>	\$ 114,166.00	\$ 114,166.00	\$ -	\$ 468,415.15
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 36,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00
<b>Total for Emergency Management</b>	\$ -	\$ -	\$ -	\$ 40,500.00
<b>Dept: 3300, Building Maintenance</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 68,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 1,388.05	\$ 1,388.05	\$ -	\$ 155,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Building Maintenance</b>	\$ 1,388.05	\$ 1,388.05	\$ -	\$ 223,400.00
<b>Dept: 3500, Courthouse Security</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Courthouse Security</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 3501, Assigned by county</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
<b>Total for Assigned by county</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 3600, E-911</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for E-911</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 37,742.20
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 37,742.20
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Total for Free Fair Budget</b>	\$ -	\$ -	\$ -	\$ 10,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 123,299.38	\$ 121,977.11	\$ 1,322.27	\$ 1,969,024.35
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 123,299.38	\$ 121,977.11	\$ 1,322.27	\$ 1,969,024.35

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023				FY ENDING JUNE, 30 2024	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments

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
<b>Dept: 2200, Election Board</b>						
\$ -	\$ 60,800.00	\$ 60,800.00	\$ -	\$ -	\$ 88,129.76	\$ 66,500.00
\$ -	\$ 6,000.00	\$ 4,041.00	\$ -	\$ 1,959.00	\$ 4,000.00	\$ 6,000.00
\$ 3,500.00	\$ 9,500.00	\$ 8,919.12	\$ 500.00	\$ 80.88	\$ 9,000.00	\$ 10,000.00
\$ 3,500.00	\$ 76,300.00	\$ 73,760.12	\$ 500.00	\$ 2,039.88	\$ 101,129.76	\$ 82,500.00
<b>Dept: 2300, Insurance-Benefits</b>						
\$ 33,913.40	\$ 33,913.40	\$ 33,913.40	\$ -	\$ (0.00)		\$ -
\$ (110,485.82)	\$ 357,929.33	\$ 357,835.79	\$ -	\$ 93.54	\$ 425,000.00	\$ 447,903.86
\$ (76,572.42)	\$ 391,842.73	\$ 391,749.19	\$ -	\$ 93.54	\$ 425,000.00	\$ 447,903.86
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ 36,000.00	\$ 34,200.00	\$ -	\$ 1,800.00	\$ 40,800.00	\$ 36,000.00
\$ -	\$ 3,000.00	\$ 1,492.89	\$ -	\$ 1,507.11	\$ 4,000.00	\$ 3,000.00
\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,500.00
\$ (1,500.00)	\$ 39,000.00	\$ 35,692.89	\$ -	\$ 3,307.11	\$ 46,800.00	\$ 40,500.00
<b>Dept: 3300, Building Maintenance</b>						
\$ 2,171.90	\$ 70,571.90	\$ 70,559.90	\$ -	\$ 12.00	\$ 78,000.00	\$ 78,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45,000.00	\$ 200,000.00	\$ 198,774.29	\$ 252.49	\$ 973.22	\$ 225,000.00	\$ 133,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
\$ 47,171.90	\$ 270,571.90	\$ 269,334.19	\$ 252.49	\$ 985.22	\$ 303,500.00	\$ 211,000.00
<b>Dept: 3500, Courthouse Security</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 3501, Assigned by county</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 3600, E-911</b>						
\$ 25,400.54	\$ 25,400.54	\$ 25,400.54	\$ -	\$ -		\$ -
\$ 25,400.54	\$ 25,400.54	\$ 25,400.54	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 37,742.20	\$ -	\$ -	\$ 37,742.20	\$ 13,079.03	\$ 50,821.23
\$ -	\$ 37,742.20	\$ -	\$ -	\$ 37,742.20	\$ 13,079.03	\$ 50,821.23
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ 10,000.00	\$ 9,983.82	\$ -	\$ 16.18		\$ 10,000.00
\$ -	\$ 10,000.00	\$ 9,983.82	\$ -	\$ 16.18	\$ -	\$ 10,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 0.02	\$ 1,969,024.37	\$ 1,824,280.26	\$ 7,774.49	\$ 136,969.62	\$ 2,874,522.25	\$ 1,977,355.89
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 0.02	\$ 1,969,024.37	\$ 1,824,280.26	\$ 7,774.49	\$ 136,969.62	\$ 2,874,522.25	\$ 1,977,355.89

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board



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

## EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023				FY ENDING JUNE, 30 2024	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8201, Atoka Fire Dept</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Atoka Fire Dept</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8202, Bentley Fire Dept</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 7,170.93	\$ -
<b>Total for Bentley Fire Dept</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,170.93</b>	<b>\$ -</b>
<b>Dept: 8204, Crystal Fire Dept</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Crystal Fire Dept</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8206, Farris Fire Dept</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Farris Fire Dept</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8211, Tushka Fire Dept</b>						
2005 Maintenance & Operation	0.00%	\$ 54.40	\$ 54.40	\$ -	\$ 9,183.32	\$ -
<b>Total for Tushka Fire Dept</b>	<b>0.00%</b>	<b>\$ 54.40</b>	<b>\$ 54.40</b>	<b>\$ -</b>	<b>\$ 9,183.32</b>	<b>\$ -</b>
<b>Dept: 8212, Wardville Fire Dept</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 47,208.88	\$ -
<b>Total for Wardville Fire Dept</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,208.88</b>	<b>\$ -</b>
<b>Dept: 8214, Wardschapel Fire Dept</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 989.48	\$ -
<b>Total for Wardschapel Fire Dept</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 989.48</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>0.00%</b>	<b>\$ 54.40</b>	<b>\$ 54.40</b>	<b>\$ -</b>	<b>\$ 64,552.61</b>	<b>\$ -</b>

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 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8201, Atoka Fire Dept</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8202, Bentley Fire Dept</b>							
\$ 7,170.93	\$ -	\$ -	\$ 7,170.93	\$ -	\$ -	\$ -	\$ 7,170.93
\$ 7,170.93	\$ -	\$ -	\$ 7,170.93	\$ -	\$ -	\$ -	\$ 7,170.93
<b>Dept: 8204, Crystal Fire Dept</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8206, Farris Fire Dept</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8211, Tushka Fire Dept</b>							
\$ 9,183.32	\$ 9,143.12	\$ -	\$ 40.20	\$ -	\$ -	\$ -	\$ 40.20
\$ 9,183.32	\$ 9,143.12	\$ -	\$ 40.20	\$ -	\$ -	\$ -	\$ 40.20
<b>Dept: 8212, Wardville Fire Dept</b>							
\$ 47,208.88	\$ 537.00	\$ -	\$ 46,671.88	\$ -	\$ -	\$ -	\$ 46,671.88
\$ 47,208.88	\$ 537.00	\$ -	\$ 46,671.88	\$ -	\$ -	\$ -	\$ 46,671.88
<b>Dept: 8214, Wardschapel Fire Dept</b>							
\$ 989.48	\$ 989.48	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
\$ 989.48	\$ 989.48	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$ 64,552.61	\$ 10,669.60	\$ -	\$ 53,883.01	\$ -	\$ -	\$ -	\$ 53,883.01

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 2,874,522.25	\$ 1,977,355.89
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ 53,883.01
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>		<b>\$ 2,874,522.25</b>	<b>\$ 2,031,238.90</b>

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

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EXHIBIT B

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ -
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ -	
<b>TOTAL REVENUE</b>		<b>\$ -</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ -</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ -</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ -</b>

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

## EXHIBIT B

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9400, Miscellaneous Revenues</b>				
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY BUILDING FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ -	\$ -
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Building</b>	\$ -	\$ -	\$ -	\$ -
<b>Grand Total of All Revenues</b>	\$ -	\$ -	\$ -	\$ -



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

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EXHIBIT B

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2024-2025 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
<b>9400, Miscellaneous Revenues</b>			
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY BUILDING FUND</b>			
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%	\$ -	\$ -
<b>Total Miscellaneous County Building</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

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EXHIBIT B

Schedule 5: County Building 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	\$ -	\$ -
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS 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 6: County Building 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	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ -	\$ -	\$ -

Schedule 9: County Building Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

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

## EXHIBIT B

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
<b>COUNTY BUILDING FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY BUILDING FUND</b>				
	\$ -	\$ -	\$ -	\$ -

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

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EXHIBIT B

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
COUNTY BUILDING FUND ACCOUNT						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY BUILDING FUND						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 Building, Schedule 8		\$ -	\$ -
Total of Restricted Sales Tax Expenses for the County Building, Schedule 8A		\$ -	\$ -
<b>GRAND TOTAL - County Building Fund</b>		\$ -	\$ -



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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
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 554,786.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 554,786.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 131,653.30
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 34,388.49
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 166,041.79</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 388,744.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 554,786.23</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 404,894.53	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 3,127,124.44	
<b>TOTAL REVENUE</b>		<b>\$ 3,532,018.97</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,108,886.04	
Reserves From Schedule 8	\$ 34,388.49	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,143,274.53</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 388,744.44</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,532,018.97</b>

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)
<b>9200, State Revenues</b>				
9204 Grants - State	\$ 1,500.00	\$ -	\$ 1,659.96	\$ 1,659.96
9205 Rural Economic Action Plan	\$ 40,000.00	\$ -	\$ 28,256.72	\$ 28,256.72
9212 OTC - Gasoline tax	\$ 1,318,356.80	\$ -	\$ 1,304,898.43	\$ 1,304,898.43
9213 OTC - Gross Production	\$ 233,214.40	\$ -	\$ 135,194.15	\$ 135,194.15
9215 OTC - Motor Vehicle	\$ 1,055,867.07	\$ -	\$ 1,068,185.49	\$ 1,068,185.49
9218 OTC - Special	\$ 176.81	\$ -	\$ 98.17	\$ 98.17
9241 OTC- Motor Vehicle CIRB	\$ 306,274.77	\$ -	\$ 323,682.72	\$ 323,682.72
<b>Total for State Revenues</b>	<b>\$ 2,955,389.85</b>	<b>\$ -</b>	<b>\$ 2,861,975.64</b>	<b>\$ 2,861,975.64</b>
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 16,442.28	\$ 16,442.28
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,442.28</b>	<b>\$ 16,442.28</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
9405 Project Revenue	\$ 116,988.63	\$ -	\$ 9,580.50	\$ 9,580.50
9406 Recoveries	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 17,545.19	\$ -	\$ 32,402.09	\$ 32,402.09
9410 Royalty	\$ 153.89	\$ -	\$ 72.23	\$ 72.23
9411 Sale of County Owned Assets	\$ 2,928.45	\$ -	\$ 423.00	\$ 423.00
9412 Sale of County Owned Property	\$ 227,031.30	\$ -	\$ 156,640.70	\$ 156,640.70
9415 County Assigned; SA&I approval required	\$ 15,419.30	\$ -	\$ 49,588.00	\$ 49,588.00
<b>Total for Miscellaneous Revenues</b>	<b>\$ 380,066.76</b>	<b>\$ -</b>	<b>\$ 248,706.52</b>	<b>\$ 248,706.52</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
<b>Total Unrestricted Revenue</b>	<b>\$ 3,335,456.61</b>	<b>\$ -</b>	<b>\$ 3,127,124.44</b>	<b>\$ 3,127,124.44</b>
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 3,335,456.61</b>	<b>\$ -</b>	<b>\$ 3,127,124.44</b>	<b>\$ 3,127,124.44</b>
<b>Grand Total of All Revenues</b>	<b>\$ 3,335,456.61</b>	<b>\$ -</b>	<b>\$ 3,127,124.44</b>	<b>\$ 3,127,124.44</b>

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
<b>9200, State Revenues</b>			
9204 Grants - State	0.00%	\$ -	\$ -
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 County Assigned; SA&I approval required	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
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%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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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	\$ -	\$ 437,720.29
Opening Balance from Prior Year	\$ 278,174.86	\$ 278,174.86
Cash Fund Balance Transferred Out	\$ 223.80	\$ -
Cash Fund Balance Transferred In	\$ 126,943.47	\$ -
Adjusted Cash Balance	\$ 404,894.53	\$ 159,545.43
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,861,975.64	\$ -
9300 Federal Revenues	\$ 16,442.28	\$ -
9400 Miscellaneous Revenues	\$ 248,706.52	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,127,124.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,532,018.97	\$ 159,545.43
Warrants of Year in Caption	\$ 2,977,232.74	\$ 159,769.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,977,232.74	\$ 159,769.23
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 554,786.23	\$ (223.80)
Reserve for Warrants Outstanding	\$ 131,653.30	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 34,388.49	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 166,041.79	\$ -
DEFICIT:	\$ -	\$ (223.80)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 388,744.44	\$ -

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	\$ -	\$ 155,667.81	\$ 155,667.81
Warrants Registered During Year	\$ 3,108,886.04	\$ 4,101.42	\$ 3,112,987.46
TOTAL	\$ 3,108,886.04	\$ 159,769.23	\$ 3,268,655.27
Warrants Paid During Year	\$ 2,977,232.74	\$ 159,769.23	\$ 3,137,001.97
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,977,232.74	\$ 159,769.23	\$ 3,137,001.97
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 131,653.30	\$ -	\$ 131,653.30

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	\$ 1,942,050.96	\$ 1,700,211.39	\$ -	\$ 241,839.57
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 27,189.35	\$ 21,709.89	\$ -	\$ 5,668.46
2000 Total Maintenance & Operations	\$ 1,562,778.66	\$ 1,386,964.76	\$ 34,388.49	\$ 141,236.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

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
<b>Dept: 0800, Commissioners</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ (167,394.06)
<b>Total for Commissioners</b>	\$ -	\$ -	\$ -	\$ (167,394.06)
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 61,172.89
1310 Travel	\$ 189.00	\$ -	\$ 189.00	\$ 2,014.69
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 61,965.95
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 9,952.66
<b>Total for Highway District 1</b>	\$ 189.00	\$ -	\$ 189.00	\$ 135,106.19
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 79,552.76
1310 Travel	\$ -	\$ -	\$ -	\$ 1,355.09
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 800.00	\$ 1,211.80	\$ (411.80)	\$ 31,971.44
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 17,327.45
<b>Total for Highway District 2</b>	\$ 800.00	\$ 1,211.80	\$ (411.80)	\$ 130,206.74
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 78,795.29
1310 Travel	\$ -	\$ -	\$ -	\$ 1,306.02
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 753.55
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 67,683.77
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 17,120.63
<b>Total for Highway District 3</b>	\$ -	\$ -	\$ -	\$ 165,659.26
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ 544.72	\$ 544.72	\$ -	\$ 4,531.15
<b>Total for CIRB 2021-1</b>	\$ 544.72	\$ 544.72	\$ -	\$ 4,531.15
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 2,343.90	\$ 2,344.90	\$ (1.00)	\$ 7,183.45
<b>Total for CIRB 2021-2</b>	\$ 2,343.90	\$ 2,344.90	\$ (1.00)	\$ 7,183.45
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,882.13
<b>Total for CIRB 2021-3</b>	\$ -	\$ -	\$ -	\$ 2,882.13
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 3,877.62	\$ 4,101.42	\$ (223.80)	\$ 278,174.86
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ 3,877.62	\$ 4,101.42	\$ (223.80)	\$ 278,174.86

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
<b>Dept: 0800, Commissioners</b>						
	\$ (167,394.06)	\$ -	\$ -	\$ (167,394.06)	\$ (167,170.26)	\$ (167,170.26)
\$ -	\$ (167,394.06)	\$ -	\$ -	\$ (167,394.06)	\$ (167,170.26)	\$ (167,170.26)
<b>Dept: 4100, Highway District 1</b>						
\$ 520,000.00	\$ 581,172.89	\$ 505,101.16	\$ -	\$ 76,071.73	\$ 76,071.73	\$ 76,071.73
\$ 2,189.00	\$ 4,203.69	\$ 3,277.00	\$ -	\$ 926.69	\$ 1,115.69	\$ 1,115.69
\$ 6,459.00	\$ 6,459.00	\$ 5,382.50	\$ -	\$ 1,076.50	\$ 1,076.50	\$ 1,076.50
\$ 471,883.29	\$ 533,849.24	\$ 423,806.28	\$ 24,500.00	\$ 85,542.96	\$ 85,542.96	\$ 85,542.96
\$ 136,342.84	\$ 146,295.50	\$ 131,681.86	\$ -	\$ 14,613.64	\$ 14,613.64	\$ 14,613.64
\$ 1,136,874.13	\$ 1,271,980.32	\$ 1,069,248.80	\$ 24,500.00	\$ 178,231.52	\$ 178,420.52	\$ 178,420.52
<b>Dept: 4200, Highway District 2</b>						
\$ 603,530.02	\$ 683,082.78	\$ 601,075.94	\$ -	\$ 82,006.84	\$ 82,006.84	\$ 82,006.84
\$ 3,000.00	\$ 4,355.09	\$ 3,527.47	\$ -	\$ 827.62	\$ 827.62	\$ 827.62
\$ 8,612.00	\$ 8,612.00	\$ 7,535.50	\$ -	\$ 1,076.50	\$ 1,076.50	\$ 1,076.50
\$ 108,271.21	\$ 140,242.65	\$ 100,230.07	\$ 735.64	\$ 39,276.94	\$ 38,865.14	\$ 38,865.14
\$ 183,145.82	\$ 200,473.27	\$ 180,947.99	\$ -	\$ 19,525.28	\$ 19,525.28	\$ 19,525.28
\$ 906,559.05	\$ 1,036,765.79	\$ 893,316.97	\$ 735.64	\$ 142,713.18	\$ 142,301.38	\$ 142,301.38
<b>Dept: 4300, Highway District 3</b>						
\$ 599,000.00	\$ 677,795.29	\$ 594,034.29	\$ -	\$ 83,761.00	\$ 83,761.00	\$ 83,761.00
\$ 1,500.00	\$ 2,806.02	\$ 1,987.42	\$ -	\$ 818.60	\$ 818.60	\$ 818.60
\$ -	\$ 753.55	\$ -	\$ -	\$ 753.55	\$ 753.55	\$ 753.55
\$ 128,030.86	\$ 195,714.63	\$ 125,138.92	\$ 1,526.60	\$ 69,049.11	\$ 69,049.11	\$ 69,049.11
\$ 158,198.35	\$ 175,318.98	\$ 148,188.70	\$ -	\$ 27,130.28	\$ 27,130.28	\$ 27,130.28
\$ 886,729.21	\$ 1,052,388.47	\$ 869,349.33	\$ 1,526.60	\$ 181,512.54	\$ 181,512.54	\$ 181,512.54
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 107,894.24	\$ 112,425.39	\$ 96,413.98	\$ 75.25	\$ 15,936.16	\$ 15,936.16	\$ 15,936.16
\$ 107,894.24	\$ 112,425.39	\$ 96,413.98	\$ 75.25	\$ 15,936.16	\$ 15,936.16	\$ 15,936.16
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 105,549.34	\$ 112,732.79	\$ 90,506.68	\$ 500.00	\$ 21,726.11	\$ 21,725.11	\$ 21,725.11
\$ 105,549.34	\$ 112,732.79	\$ 90,506.68	\$ 500.00	\$ 21,726.11	\$ 21,725.11	\$ 21,725.11
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 110,238.14	\$ 113,120.27	\$ 90,050.28	\$ 7,051.00	\$ 16,018.99	\$ 16,018.99	\$ 16,018.99
\$ 110,238.14	\$ 113,120.27	\$ 90,050.28	\$ 7,051.00	\$ 16,018.99	\$ 16,018.99	\$ 16,018.99
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 3,253,844.11	\$ 3,532,018.97	\$ 3,108,886.04	\$ 34,388.49	\$ 388,744.44	\$ 388,744.44	\$ 388,744.44
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 3,253,844.11	\$ 3,532,018.97	\$ 3,108,886.04	\$ 34,388.49	\$ 388,744.44	\$ 388,744.44	\$ 388,744.44

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		\$ 388,744.44	\$ 388,744.44
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>		<b>\$ 388,744.44</b>	<b>\$ 388,744.44</b>



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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
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 703,358.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 703,358.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 298.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 8,209.12
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,507.52</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 694,851.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 703,358.55</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 571,647.19	
Cash Fund Balance Transferred From Prior Years	\$ 15,179.81	
All Ad Valorem Tax Apportioned	\$ 252,053.77	
Miscellaneous Revenue Apportioned	\$ 11,840.11	
<b>TOTAL REVENUE</b>		<b>\$ 850,720.88</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 147,660.73	
Reserves From Schedule 8	\$ 8,209.12	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 155,869.85</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 694,851.03</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 850,720.88</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 11,840.11
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 646,208.40
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 15,179.81
Ad Valorem Tax Collections in Excess of Estimate	\$ 20,821.97
<b>TOTAL ADDITIONS</b>	<b>\$ 694,050.29</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ (800.74)
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ (800.74)</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2024</b>	<b>\$ 694,851.03</b>

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)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 230,966.86	\$ 231,231.80	\$ 244,476.14	\$ 13,244.34
9002 Prior Year	\$ 5,692.82	\$ -	\$ 5,440.78	\$ 5,440.78
9003 Back Year	\$ 2,318.91		\$ 2,136.85	\$ 2,136.85
Ad Valorem Tax Total	\$ 238,978.59	\$ 231,231.80	\$ 252,053.77	\$ 20,821.97
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 7,805.41	\$ -	\$ 9,338.61	\$ 9,338.61
Total for Interest, Mortgage Tax	\$ 7,805.41	\$ -	\$ 9,338.61	\$ 9,338.61
<b>9200, State Revenues</b>				
9230 Tobacco Settlement Endowment	\$ 5,535.73	\$ -	\$ 2,501.50	\$ 2,501.50
Total for State Revenues	\$ 5,535.73	\$ -	\$ 2,501.50	\$ 2,501.50
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 13,341.14	\$ -	\$ 11,840.11	\$ 11,840.11
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 13,341.14	\$ -	\$ 11,840.11	\$ 11,840.11
Ad Valorem Tax	\$ 238,978.59	\$ 231,231.80	\$ 252,053.77	\$ 20,821.97
Grand Total of All Revenues	\$ 252,319.73	\$ 231,231.80	\$ 263,893.88	\$ 32,662.08

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	100.30%	\$ 245,219.94	\$ 245,219.94
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 245,219.94	\$ 245,219.94
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ 8,404.75	
Total for Interest, Mortgage Tax		\$ 8,404.75	\$ -
9200, State Revenues			
9230 Tobacco Settlement Endowment	90.00%	\$ 2,251.35	
Total for State Revenues		\$ 2,251.35	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 10,656.10	\$ -
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		\$ 10,656.10	\$ -
Ad Valorem Tax		\$ 245,219.94	\$ 245,219.94
Grand Total of All Revenues		\$ 255,876.04	\$ 245,219.94
Surplus Cash from Schedule 3		\$ 694,851.03	\$ 694,851.03
Total Budget for Health Fund		\$ 950,727.07	\$ 950,727.07

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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	\$ -	\$ 611,715.12
Opening Balance from Prior Year	\$ 571,647.19	\$ 571,647.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 571,647.19	\$ 40,067.93
Ad Valorem Tax Apportioned	\$ 252,053.77	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 11,840.11	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,179.81	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 279,073.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 850,720.88	\$ 40,067.93
Warrants of Year in Caption	\$ 147,362.33	\$ 24,888.12
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 147,362.33	\$ 24,888.12
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 703,358.55	\$ 15,179.81
Reserve for Warrants Outstanding	\$ 298.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,209.12	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,507.52	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 694,851.03	\$ 15,179.81

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	\$ -	\$ 13,791.55	\$ 13,791.55
Warrants Registered During Year	\$ 147,660.73	\$ 11,096.57	\$ 158,757.30
TOTAL	\$ 147,660.73	\$ 24,888.12	\$ 172,548.85
Warrants Paid During Year	\$ 147,362.33	\$ 24,888.12	\$ 172,250.45
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 147,362.33	\$ 24,888.12	\$ 172,250.45
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 298.40	\$ -	\$ 298.40

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 123,329,604.00	2.062 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2023 Tax Apportioned		
Net Balance 2023 Tax in Process of Collection		
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	\$ 170,000.00	\$ 66,003.36	\$ 5,000.00	\$ 153,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,000.00	\$ 2,235.92	\$ 275.00	\$ 25,000.00
2000 Total Maintenance & Operations	\$ 202,501.50	\$ 65,254.46	\$ 2,934.12	\$ 203,302.24
4100 Total Machinery & Equipment, Capital Outlay	\$ 409,576.75	\$ 14,166.99	\$ -	\$ 558,768.73

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
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 24,000.00	\$ 9,406.04	\$ 14,593.96	\$ 170,000.00
1320 Statutory Travel	\$ 150.00	\$ 97.86	\$ 52.14	\$ 20,000.00
2005 Maintenance & Operation	\$ 2,126.38	\$ 1,592.67	\$ 533.71	\$ 203,302.24
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 409,576.75
<b>Total for Public Health</b>	<b>\$ 26,276.38</b>	<b>\$ 11,096.57</b>	<b>\$ 15,179.81</b>	<b>\$ 802,878.99</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 26,276.38</b>	<b>\$ 11,096.57</b>	<b>\$ 15,179.81</b>	<b>\$ 802,878.99</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 26,276.38</b>	<b>\$ 11,096.57</b>	<b>\$ 15,179.81</b>	<b>\$ 802,878.99</b>

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
<b>Dept: 5000, Public Health</b>						
	\$ 170,000.00	\$ 66,003.36	\$ 5,000.00	\$ 98,996.64	\$ 153,000.00	\$ 153,000.00
\$ -	\$ 20,000.00	\$ 2,235.92	\$ 275.00	\$ 17,489.08	\$ 25,000.00	\$ 25,000.00
\$ (800.74)	\$ 202,501.50	\$ 65,254.46	\$ 2,934.12	\$ 134,312.92	\$ 203,302.24	\$ 203,302.24
	\$ 409,576.75	\$ 14,166.99	\$ -	\$ 395,409.76	\$ 529,549.76	\$ 558,768.73
\$ (800.74)	\$ 802,078.25	\$ 147,660.73	\$ 8,209.12	\$ 646,208.40	\$ 910,852.00	\$ 940,070.97
<b>HEALTH FUND ACCOUNT</b>						
\$ (800.74)	\$ 802,078.25	\$ 147,660.73	\$ 8,209.12	\$ 646,208.40	\$ 910,852.00	\$ 940,070.97
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ (800.74)	\$ 802,078.25	\$ 147,660.73	\$ 8,209.12	\$ 646,208.40	\$ 910,852.00	\$ 940,070.97

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 910,852.00	\$ 940,070.97
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		\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>		<b>\$ 910,852.00</b>	<b>\$ 940,070.97</b>





SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Page 37

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total of all Sinking Funds
<b>HOW AND WHEN BONDS MATURE</b>	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise	
Amount of Final Maturity	\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>	
Bond Issues Accruing By Tax Levy	\$ -
Normal Annual Accrual	\$ -
Accrual Liability To Date	\$ -
<b>Deductions From Total Accruals:</b>	
Bonds Paid Prior To 6-30-2023	\$ -
Bonds Paid During 2023-2024	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2024:</b>	
Matured	\$ -
Unmatured	\$ -
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>	
Terminal Interest To Accrue	\$ -
Accrue Each Year	\$ -
Total Accrual To Date	\$ -
Current Interest Earnings Through 2024-2025	\$ -
Total Interest To Levy For 2024-2025	\$ -
<b>INTEREST COUPON ACCOUNT:</b>	
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2023-2024:	\$ -
Coupons Paid Through 2023-2024:	\$ -
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ -
Unmatured	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

## EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2024 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	DEPNER FOR ESTAI			
BY WHOM OWNED	Name			
PURPOSE OF JUDGEMENT	Title			
Case Number	20-CV-299-EFM			
NAME OF COURT	USDC ED OF OK			
Date of Judgement	5/22/2024			
Principal Amount of Judgement	\$ 1,557,702.30	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2023	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2023-2024	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 1,557,702.30	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025				
Principal 1/3	\$ 519,234.10	\$ -	\$ -	\$ -
Interest	\$ 75,240.01	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2023:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2024:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2024			
Prepaid Judgements On Indebtedness Originating After January 8, 1937			
NAME OF JUDGEMENT	Name		
CASE NUMBER	Number		
NAME OF COURT	Name		
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2023	\$ -	\$ -	\$ -
Reimbursement By 2023 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2024	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) (Continued)					
					TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557,702.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557,702.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,234.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,240.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2024 (Continued)					
					TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

## EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 3,532.54
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2022 and Prior Ad Valorem Tax	\$ 5.35	
2023 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
<b>TOTAL RECEIPTS</b>		\$ 5.35
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 3,537.89
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ -
<b>CASH BALANCE ON HAND JUNE 30, 2024</b>		\$ 3,537.89

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 3,537.89
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ 3,537.89
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 3,537.89
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ -
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 3,537.89

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ 519,234.10	\$ 519,234.10
Interest on Unpaid Judgements	\$ 75,240.01	\$ 75,240.01
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 594,474.11</b>	<b>\$ 594,474.11</b>

Schedule 7, 2023 Ad Valorem Tax Account - Sinking Funds			
Gross Value	\$ 0.00		
Net Value	\$ 0.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2023 Tax Apportioned			\$ -
Net Balance 2023 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

## EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2023-2024 ACCOUNT ACTUALLY COLLECTED
Ad Valorem Taxes	
9003, Back Year	\$ 5.35
Total for Ad Valorem Taxes	\$ 5.35
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 5.35

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Page 1

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>	N/A		0			
Date of Issue				1/0/1900		
Date of Sale By Delivery				1/0/1900		
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins				1/0/1900		
Amount of Each Uniform Maturity				\$ -		
Final Maturity Otherwise						
Date of Final Maturity				1/0/1900		
Amount of Final Maturity				\$ -		
<b>AMOUNT OF ORIGINAL ISSUE</b>				\$ -		
Cancelled, In Judgement Or Delayed For Final Levy Year				\$ -		
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy				\$ -		
Years to Run				1		
Normal Annual Accrual				\$ -		
Tax Years Run				1		
Accrual Liability To Date				\$ -		
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023				\$ -		
Bonds Paid During 2023-2024				\$ -		
Matured Bonds Unpaid				\$ -		
Balance of Accrual Liability				\$ -		
<b>TOTAL BONDS OUTSTANDING 6-30-2024:</b>						
Matured				\$ -		
Unmatured				\$ -		
<b>Coupon Computation:</b>	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue				\$ -		
Years to Run				1		
Accrue Each Year				\$ -		
Tax Years Run				0		
Total Accrual To Date				\$ -		
Current Interest Earnings Through 2024-2025				\$ -		
Total Interest To Levy For 2024-2025				\$ -		
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2023:						
Matured				\$ -		
Unmatured				\$ -		
Interest Earnings 2023-2024:				\$ -		
Coupons Paid Through 2023-2024:				\$ -		
Interest Earned But Unpaid 6-30-2024:						
Matured				\$ -		
Unmatured				\$ -		



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	
<b>ASSETS:</b>	
Cash Balances	\$ 1,616,704.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,616,704.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 60,301.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 18,549.69
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 78,851.31</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,537,853.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,616,704.86</b>

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	\$ -	\$ 3,016,690.00
Opening Balance from Prior Year	\$ 2,882,337.85	\$ 2,882,337.85
Cash Fund Balance Transferred Out	\$ 375,156.01	\$ -
Cash Fund Balance Transferred In	\$ 268,067.17	\$ -
Adjusted Cash Balance	\$ 2,775,249.01	\$ 134,352.15
Ad Valorem Tax Apportioned To Year In Caption	\$ 132,396.66	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 21,782.63	\$ -
9100 Local Revenues	\$ 729,881.50	\$ -
9200 State Revenues	\$ 497,659.85	\$ -
9300 Federal Revenues	\$ 121,562.28	\$ -
9400 Miscellaneous Revenues	\$ 239,912.74	\$ -
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	\$ 121.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,743,316.76</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,518,565.77</b>	<b>\$ 134,352.15</b>
Warrants of Year in Caption	\$ 2,901,860.91	\$ 134,470.69
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,901,860.91</b>	<b>\$ 134,470.69</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,616,704.86</b>	<b>\$ (118.54)</b>
Reserve for Warrants Outstanding	\$ 60,301.62	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 18,549.69	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 78,851.31</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (239.64)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,537,853.55</b>	<b>\$ 121.10</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 302,712.33	\$ 138,361.12	\$ -	\$ 164,351.21
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 4,190,319.82	\$ 2,823,801.41	\$ 18,549.69	\$ 1,347,968.72
4110 Machinery & Equipment, Capital Outlay	\$ 20,424.66	\$ -	\$ -	\$ 20,424.66
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 4,513,456.81</b>	<b>\$ 2,962,162.53</b>	<b>\$ 18,549.69</b>	<b>\$ 1,532,744.59</b>

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule I: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 372,447.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 372,447.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 18,385.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 33,885.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 338,562.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 372,447.53</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 602,104.11
Opening Balance from Prior Year	\$ 545,389.37	\$ 545,389.37
Cash Fund Balance Transferred Out	\$ 118,913.47	\$ -
Cash Fund Balance Transferred In	\$ (239.64)	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 426,236.26</b>	<b>\$ 56,714.74</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 497,659.85	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 497,659.85</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 923,896.11</b>	<b>\$ 56,714.74</b>
Warrants of Year in Caption	\$ 551,448.58	\$ 56,954.38
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 551,448.58</b>	<b>\$ 56,954.38</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 372,447.53</b>	<b>\$ (239.64)</b>
Reserve for Warrants Outstanding	\$ 18,385.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,500.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 33,885.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (239.64)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 338,562.53</b>	<b>\$ -</b>

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 923,896.11	\$ 569,833.58	\$ 15,500.00	\$ 338,562.53
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 923,896.11</b>	<b>\$ 569,833.58</b>	<b>\$ 15,500.00</b>	<b>\$ 338,562.53</b>

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

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911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 96,214.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 96,214.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,743.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 12,743.11</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 83,471.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 96,214.48</b>

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	\$ -	\$ 24,947.84
Opening Balance from Prior Year	\$ 14,177.15	\$ 14,177.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 14,177.15</b>	<b>\$ 10,770.69</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 211,897.63	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 211,897.63</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 226,074.78</b>	<b>\$ 10,770.69</b>
Warrants of Year in Caption	\$ 129,860.30	\$ 10,770.69
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 129,860.30</b>	<b>\$ 10,770.69</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 96,214.48</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 12,743.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 12,743.11</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 83,471.37</b>	<b>\$ -</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 226,074.78	\$ 142,603.41	\$ -	\$ 83,471.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 226,074.78</b>	<b>\$ 142,603.41</b>	<b>\$ -</b>	<b>\$ 83,471.37</b>

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 14,385.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,385.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 14,385.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,385.63</b>

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	\$ -	\$ 12,885.63
Opening Balance from Prior Year	\$ 12,885.63	\$ 12,885.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 12,885.63</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,500.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 14,385.63</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 14,385.63</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 14,385.63</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,385.63	\$ -	\$ -	\$ 14,385.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 14,385.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,385.63</b>

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 29,617.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 29,617.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 501.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 501.08</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 29,115.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 29,617.03</b>

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	\$ -	\$ 45,688.94
Opening Balance from Prior Year	\$ 44,374.63	\$ 44,374.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 44,374.63	\$ 1,314.31
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 9,951.98	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 9,951.98</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 54,326.61</b>	<b>\$ 1,314.31</b>
Warrants of Year in Caption	\$ 24,709.58	\$ 1,314.31
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 24,709.58</b>	<b>\$ 1,314.31</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 29,617.03</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 501.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 501.08</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 29,115.95</b>	<b>\$ -</b>

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 54,326.61	\$ 25,210.66	\$ -	\$ 29,115.95
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 54,326.61</b>	<b>\$ 25,210.66</b>	<b>\$ -</b>	<b>\$ 29,115.95</b>

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 36,357.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 36,357.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,919.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,919.37</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 34,437.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 36,357.08</b>

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	\$ -	\$ 36,958.74
Opening Balance from Prior Year	\$ 31,892.04	\$ 31,892.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 31,892.04</b>	<b>\$ 5,066.70</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 31,070.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 31,070.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 62,962.04</b>	<b>\$ 5,066.70</b>
Warrants of Year in Caption	\$ 26,604.96	\$ 5,066.70
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 26,604.96</b>	<b>\$ 5,066.70</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 36,357.08</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,919.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,919.37</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 34,437.71</b>	<b>\$ -</b>

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 62,962.04	\$ 28,524.33	\$ -	\$ 34,437.71
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 62,962.04</b>	<b>\$ 28,524.33</b>	<b>\$ -</b>	<b>\$ 34,437.71</b>

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

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JAIL

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,384.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,384.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,384.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,384.43</b>

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	\$ -	\$ 2,653.64
Opening Balance from Prior Year	\$ 2,603.64	\$ 2,603.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,603.64	\$ 50.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8.32	\$ -
9100 Local Revenues	\$ 1,081.53	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,089.85</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,693.49</b>	<b>\$ 50.00</b>
Warrants of Year in Caption	\$ 2,309.06	\$ 50.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,309.06</b>	<b>\$ 50.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,384.43</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,384.43</b>	<b>\$ -</b>

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,693.49	\$ 2,309.06	\$ -	\$ 1,384.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,693.49</b>	<b>\$ 2,309.06</b>	<b>\$ -</b>	<b>\$ 1,384.43</b>

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

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 2,108.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,108.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,108.96</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,108.96</b>

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	\$ -	\$ 2,108.96
Opening Balance from Prior Year	\$ 2,108.96	\$ 2,108.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,108.96</b>	<b>\$ -</b>
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,108.96</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,108.96</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,108.96</b>	<b>\$ -</b>

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



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

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,000.00
Opening Balance from Prior Year	\$ 3,000.00	\$ 3,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1220

RESALE PROPERTY

Schedule I: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 325,936.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 325,936.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,959.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3.16
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,962.73</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 321,974.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 325,936.83</b>

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	\$ -	\$ 370,485.19
Opening Balance from Prior Year	\$ 366,321.91	\$ 366,321.91
Cash Fund Balance Transferred Out	\$ 200,000.00	\$ -
Cash Fund Balance Transferred In	\$ 212,094.27	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 378,416.18</b>	<b>\$ 4,163.28</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 132,396.66	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 672.32	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 15.38	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 133,084.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 511,500.54</b>	<b>\$ 4,163.28</b>
Warrants of Year in Caption	\$ 185,563.71	\$ 4,163.28
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 185,563.71</b>	<b>\$ 4,163.28</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 325,936.83</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 3,959.57	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3.16	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,962.73</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 321,974.10</b>	<b>\$ 0.00</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 511,500.54	\$ 189,523.28	\$ 3.16	\$ 321,974.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 511,500.54</b>	<b>\$ 189,523.28</b>	<b>\$ 3.16</b>	<b>\$ 321,974.10</b>

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

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I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 7,591.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,591.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,736.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,736.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 5,855.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,591.75</b>

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	\$ -	\$ 5,785.27
Opening Balance from Prior Year	\$ 4,175.81	\$ 4,175.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,175.81</b>	<b>\$ 1,609.46</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 34,011.29	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 34,011.29</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 38,187.10</b>	<b>\$ 1,609.46</b>
Warrants of Year in Caption	\$ 30,595.35	\$ 1,609.46
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 30,595.35</b>	<b>\$ 1,609.46</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 7,591.75</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,736.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,736.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,855.75</b>	<b>\$ -</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 38,187.10	\$ 32,331.35	\$ -	\$ 5,855.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 38,187.10</b>	<b>\$ 32,331.35</b>	<b>\$ -</b>	<b>\$ 5,855.75</b>

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 677.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 677.90</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 677.90</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 677.90</b>

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 675.31
Opening Balance from Prior Year	\$ 675.31	\$ 675.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 675.31</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2.59	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 677.90</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 677.90</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 677.90</b>	<b>\$ -</b>

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 677.90	\$ -	\$ -	\$ 677.90
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 677.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 677.90</b>

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

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I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 217,938.05
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 217,938.05</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 17,415.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,046.53
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 20,462.05</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 197,476.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 217,938.05</b>

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	\$ -	\$ 181,986.62
Opening Balance from Prior Year	\$ 172,241.07	\$ 172,241.07
Cash Fund Balance Transferred Out	\$ 30.00	\$ -
Cash Fund Balance Transferred In	\$ 10,567.88	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 182,778.95</b>	<b>\$ 9,745.55</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,779.90	\$ -
9100 Local Revenues	\$ 348,228.87	\$ -
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	\$ 121.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 351,129.87</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 533,908.82</b>	<b>\$ 9,745.55</b>
Warrants of Year in Caption	\$ 315,970.77	\$ 9,624.45
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 315,970.77</b>	<b>\$ 9,624.45</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 217,938.05</b>	<b>\$ 121.10</b>
Reserve for Warrants Outstanding	\$ 17,415.52	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,046.53	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 20,462.05</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 197,476.00</b>	<b>\$ 121.10</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 302,712.33	\$ 138,361.12	\$ -	\$ 164,351.21
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 231,196.49	\$ 195,025.17	\$ 3,046.53	\$ 33,124.79
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 533,908.82</b>	<b>\$ 333,386.29</b>	<b>\$ 3,046.53</b>	<b>\$ 197,476.00</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 3,945.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,945.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,945.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,945.53</b>

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	\$ -	\$ 1,968.48
Opening Balance from Prior Year	\$ 1,968.48	\$ 1,968.48
Cash Fund Balance Transferred Out	\$ 45,644.66	\$ -
Cash Fund Balance Transferred In	\$ 45,644.66	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,968.48</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,270.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,270.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,238.48</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 292.95	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 292.95</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,945.53</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,945.53</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,238.48	\$ 292.95	\$ -	\$ 3,945.53
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 4,238.48</b>	<b>\$ 292.95</b>	<b>\$ -</b>	<b>\$ 3,945.53</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 843.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 843.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 843.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 843.91</b>

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	\$ -	\$ 831.35
Opening Balance from Prior Year	\$ 831.35	\$ 831.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 831.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12.56	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 843.91</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 843.91</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 843.91</b>	<b>\$ -</b>

Schedule 9: Sheriff Drug Buy Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 843.91	\$ -	\$ -	\$ 843.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 843.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 843.91</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 83,771.32
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 83,771.32</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,641.97
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,641.97</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 80,129.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 83,771.32</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 125,479.51
Opening Balance from Prior Year	\$ 122,112.08	\$ 122,112.08
Cash Fund Balance Transferred Out	\$ 10,567.88	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 111,544.20</b>	<b>\$ 3,367.43</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 45.96	\$ -
9100 Local Revenues	\$ 91,467.88	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 71,567.88	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 163,081.72</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 274,625.92</b>	<b>\$ 3,367.43</b>
Warrants of Year in Caption	\$ 190,854.60	\$ 3,367.43
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 190,854.60</b>	<b>\$ 3,367.43</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 83,771.32</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 3,641.97	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,641.97</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 80,129.35</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 274,625.92	\$ 194,496.57	\$ -	\$ 80,129.35
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 274,625.92</b>	<b>\$ 194,496.57</b>	<b>\$ -</b>	<b>\$ 80,129.35</b>



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

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RENTAL

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

Schedule 5: Rental 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	\$ -	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 164,700.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 164,700.46</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 164,700.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 164,700.46</b>

Schedule 5: Opioid Abate 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	\$ -	\$ 15,493.74
Opening Balance from Prior Year	\$ 15,493.74	\$ 15,493.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 15,493.74</b>	<b>\$ -</b>
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	\$ 149,206.72	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 149,206.72</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 164,700.46</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 164,700.46</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 164,700.46</b>	<b>\$ -</b>

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 164,700.46	\$ -	\$ -	\$ 164,700.46
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 164,700.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,700.46</b>

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

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USDA GRANT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 20,424.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20,424.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 20,424.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20,424.66</b>

Schedule 5: Usda Grant 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	\$ -	\$ 1,301.90
Opening Balance from Prior Year	\$ 1,301.90	\$ 1,301.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,301.90	\$ -
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	\$ 19,122.76	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 19,122.76</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,424.66</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 20,424.66</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 20,424.66</b>	<b>\$ -</b>

Schedule 9: Usda Grant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 20,424.66	\$ -	\$ -	\$ 20,424.66
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 20,424.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,424.66</b>

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 235,359.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 235,359.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 235,359.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 235,359.31</b>

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	\$ -	\$ 1,494,980.66
Opening Balance from Prior Year	\$ 1,494,980.66	\$ 1,494,980.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,494,980.66	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 16,663.30	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 16,663.30</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,511,643.96</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,276,284.65	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,276,284.65</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 235,359.31</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 235,359.31</b>	<b>\$ -</b>

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,511,643.96	\$ 1,276,284.65	\$ -	\$ 235,359.31
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,511,643.96</b>	<b>\$ 1,276,284.65</b>	<b>\$ -</b>	<b>\$ 235,359.31</b>

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

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LATCF

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

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 87,354.11
Opening Balance from Prior Year	\$ 45,804.12	\$ 45,804.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 45,804.12	\$ 41,549.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 121,562.28	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 121,562.28	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 167,366.40	\$ 41,549.99
Warrants of Year in Caption	\$ 167,366.40	\$ 41,549.99
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 167,366.40	\$ 41,549.99
<b>CASH BALANCE JUNE 30, 2024</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 167,366.40	\$ 167,366.40	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 167,366.40	\$ 167,366.40	\$ -	\$ -

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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.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 2,870,979.26
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,870,979.26</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 145,613.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 39,614.14
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 185,227.17</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,685,752.09</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,870,979.26</b>

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	\$ -	\$ 2,807,286.23
Opening Balance from Prior Year	\$ 2,659,047.25	\$ 2,659,047.25
Cash Fund Balance Transferred Out	\$ 158,000.73	\$ -
Cash Fund Balance Transferred In	\$ 150,000.00	\$ 0.73
<b>Adjusted Cash Balance</b>	<b>\$ 2,651,046.52</b>	<b>\$ 148,239.71</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 28,136.24	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 701,898.80	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,978.16	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,394,730.38	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 669.63	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,131,413.21</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,782,459.73</b>	<b>\$ 148,239.71</b>
Warrants of Year in Caption	\$ 3,911,480.47	\$ 147,570.08
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,911,480.47</b>	<b>\$ 147,570.08</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,870,979.26</b>	<b>\$ 669.63</b>
Reserve for Warrants Outstanding	\$ 145,613.03	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 39,614.14	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 185,227.17</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,685,752.09</b>	<b>\$ 669.63</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 732,100.00	\$ 654,434.17	\$ -	\$ 77,665.83
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 5,962,357.21	\$ 3,371,906.88	\$ 39,614.14	\$ 2,550,836.23
4110 Machinery & Equipment, Capital Outlay	\$ 88,002.46	\$ 30,752.45	\$ -	\$ 57,250.01
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 6,782,459.67</b>	<b>\$ 4,057,093.50</b>	<b>\$ 39,614.14</b>	<b>\$ 2,685,752.07</b>

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

1.ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 583,009.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 583,009.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 13,696.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 18,701.93
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 32,398.66</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 550,610.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 583,009.59</b>

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 536,877.28
Opening Balance from Prior Year	\$ 477,060.36	\$ 477,060.36
Cash Fund Balance Transferred Out	\$ 150,000.00	\$ -
Cash Fund Balance Transferred In	\$ 150,000.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 477,060.36</b>	<b>\$ 59,816.92</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 672,771.80	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 140.16	\$ -
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	\$ 454.86	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 673,366.82</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,150,427.18</b>	<b>\$ 59,816.92</b>
Warrants of Year in Caption	\$ 567,417.59	\$ 59,362.06
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 567,417.59</b>	<b>\$ 59,362.06</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 583,009.59</b>	<b>\$ 454.86</b>
Reserve for Warrants Outstanding	\$ 13,696.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 18,701.93	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 32,398.66</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 550,610.93</b>	<b>\$ 454.86</b>

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,150,427.18	\$ 581,114.32	\$ 18,701.93	\$ 550,610.93
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,150,427.18</b>	<b>\$ 581,114.32</b>	<b>\$ 18,701.93</b>	<b>\$ 550,610.93</b>



EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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I.ST-1304

EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 136,342.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 136,342.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 14,452.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,114.92
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 25,567.33</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 110,775.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 136,342.48</b>

Schedule 5: Emergency Medical Service (Ems-522) Sales Tax Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 138,414.85
Opening Balance from Prior Year	\$ 126,663.00	\$ 126,663.00
Cash Fund Balance Transferred Out	\$ 0.73	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 0.73
<b>Adjusted Cash Balance</b>	<b>\$ 126,662.27</b>	<b>\$ 11,752.58</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,138.59	\$ -
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	\$ 424,341.30	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 425,479.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 552,142.16</b>	<b>\$ 11,752.58</b>
Warrants of Year in Caption	\$ 415,799.68	\$ 11,752.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 415,799.68</b>	<b>\$ 11,752.58</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 136,342.48</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 14,452.41	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,114.92	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 25,567.33</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 110,775.15</b>	<b>\$ 0.00</b>

Schedule 9: Emergency Medical Service (Ems-522) Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 552,142.16	\$ 430,252.09	\$ 11,114.92	\$ 110,775.15
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 552,142.16</b>	<b>\$ 430,252.09</b>	<b>\$ 11,114.92</b>	<b>\$ 110,775.15</b>

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

I.ST-1313

ROAD AND BRIDGES SALES TAX

Schedule I: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 68,671.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 68,671.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 11,296.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,603.63
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 20,899.68</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 47,771.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 68,671.44</b>

Schedule 5: Road And Bridges 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	\$ -	\$ 44,021.86
Opening Balance from Prior Year	\$ 43,222.37	\$ 43,222.37
Cash Fund Balance Transferred Out	\$ 8,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 35,222.37</b>	<b>\$ 799.49</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 695.50	\$ -
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	\$ 339,473.04	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 340,168.54</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 375,390.91</b>	<b>\$ 799.49</b>
Warrants of Year in Caption	\$ 306,719.47	\$ 799.49
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 306,719.47</b>	<b>\$ 799.49</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 68,671.44</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 11,296.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,603.63	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 20,899.68</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 47,771.76</b>	<b>\$ -</b>

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 375,390.89	\$ 318,015.52	\$ 9,603.63	\$ 47,771.74
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 375,390.89</b>	<b>\$ 318,015.52</b>	<b>\$ 9,603.63</b>	<b>\$ 47,771.74</b>

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

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I.ST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 212,793.41
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 212,793.41</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 212,793.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 212,793.41</b>

Schedule 5: Hospital 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	\$ -	\$ 193,445.94
Opening Balance from Prior Year	\$ 193,445.94	\$ 193,445.94
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 193,445.94	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,866.36	\$ -
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	\$ 1,273,023.88	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,274,890.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,468,336.18</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,255,542.77	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,255,542.77</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 212,793.41</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 212,793.41</b>	<b>\$ -</b>

Schedule 9: Hospital Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,468,336.18	\$ 1,255,542.77	\$ -	\$ 212,793.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,468,336.18</b>	<b>\$ 1,255,542.77</b>	<b>\$ -</b>	<b>\$ 212,793.41</b>

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

1ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 204,120.16
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 204,120.16
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 28,358.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 193.66
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 28,552.09
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 175,568.07
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 204,120.16

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 203,837.35
Opening Balance from Prior Year	\$ 189,599.43	\$ 189,599.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 189,599.43	\$ 14,237.92
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 153.71	\$ -
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	\$ 763,814.34	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 763,968.05	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 953,567.48	\$ 14,237.92
Warrants of Year in Caption	\$ 749,447.32	\$ 14,237.92
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 749,447.32	\$ 14,237.92
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 204,120.16	\$ (0.00)
Reserve for Warrants Outstanding	\$ 28,358.43	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 193.66	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 28,552.09	\$ (0.00)
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 175,568.07	\$ -

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ 732,100.00	\$ 654,434.17	\$ -	\$ 77,665.83
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 133,465.02	\$ 92,619.13	\$ 193.66	\$ 40,652.23
4100 Total Machinery & Equipment, Capital Outlay	\$ 88,002.46	\$ 30,752.45	\$ -	\$ 57,250.01
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 953,567.48	\$ 777,805.75	\$ 193.66	\$ 175,568.07

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

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1.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,666,042.18
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 1,666,042.18
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 77,809.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 77,809.41
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 1,588,232.77
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 1,666,042.18

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	\$ -	\$ 1,690,688.95
Opening Balance from Prior Year	\$ 1,629,056.15	\$ 1,629,056.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 1,629,056.15	\$ 61,632.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 24,282.08	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 29,127.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,838.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 594,077.82	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 214.77	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 653,539.67	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 2,282,595.82	\$ 61,632.80
Warrants of Year in Caption	\$ 616,553.64	\$ 61,418.03
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 616,553.64	\$ 61,418.03
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 1,666,042.18	\$ 214.77
Reserve for Warrants Outstanding	\$ 77,809.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 77,809.41	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 1,588,232.77	\$ 214.77

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,282,595.78	\$ 694,363.05	\$ -	\$ 1,588,232.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 2,282,595.78	\$ 694,363.05	\$ -	\$ 1,588,232.77

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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	
<b>ASSETS:</b>	
Cash Balances	\$ 84,853.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 84,853.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 350.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 350.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 84,503.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 84,853.63</b>

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	\$ -	\$ 67,558.27
Opening Balance from Prior Year	\$ 67,504.27	\$ 67,504.27
Cash Fund Balance Transferred Out	\$ 12,094.27	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 55,410.00</b>	<b>\$ 54.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 40.81	\$ -
9100 Local Revenues	\$ 48,456.86	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 48,497.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 103,907.67</b>	<b>\$ 54.00</b>
Warrants of Year in Caption	\$ 19,054.04	\$ 54.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 19,054.04</b>	<b>\$ 54.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 84,853.63</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 350.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 350.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 84,503.63</b>	<b>\$ -</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 103,907.67	\$ 19,404.04	\$ -	\$ 84,503.63
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 103,907.67</b>	<b>\$ 19,404.04</b>	<b>\$ -</b>	<b>\$ 84,503.63</b>

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 08, 2024

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	
<b>ASSETS:</b>	
Cash Balances	\$ 2,821.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,821.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,821.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,821.35</b>

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	\$ -	\$ 5,220.97
Opening Balance from Prior Year	\$ 5,220.97	\$ 5,220.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,220.97</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,028.22	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,028.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,249.19</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 10,427.84	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,427.84</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,821.35</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,821.35</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,249.19	\$ 10,427.84	\$ -	\$ 2,821.35
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 13,249.19</b>	<b>\$ 10,427.84</b>	<b>\$ -</b>	<b>\$ 2,821.35</b>



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

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 23,361.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 23,361.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 23,361.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 23,361.24</b>

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	\$ -	\$ 16,741.56
Opening Balance from Prior Year	\$ 16,741.56	\$ 16,741.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 16,741.56</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,619.68	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,619.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 23,361.24</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 23,361.24</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 23,361.24</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,361.24	\$ -	\$ -	\$ 23,361.24
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 23,361.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,361.24</b>

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

M-7303

SEIZURE OF PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 24,116.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 24,116.46</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 24,116.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 24,116.46</b>

Schedule 5: Seizure Of 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	\$ -	\$ 31,257.66
Opening Balance from Prior Year	\$ 31,257.66	\$ 31,257.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 31,257.66</b>	<b>\$ -</b>
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 31,257.66</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 7,141.20	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,141.20</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 24,116.46</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 24,116.46</b>	<b>\$ -</b>

Schedule 9: Seizure Of Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 31,257.66	\$ 7,141.20	\$ -	\$ 24,116.46
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 31,257.66</b>	<b>\$ 7,141.20</b>	<b>\$ -</b>	<b>\$ 24,116.46</b>

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

Page 79

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 30,138.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 30,138.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 30,138.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 30,138.79</b>

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	\$ -	\$ 12,094.27
Opening Balance from Prior Year	\$ 12,094.27	\$ 12,094.27
Cash Fund Balance Transferred Out	\$ 12,094.27	\$ -
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	\$ 30,138.79	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 30,138.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30,138.79</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 30,138.79</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 30,138.79</b>	<b>\$ -</b>

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30,138.79	\$ -	\$ -	\$ 30,138.79
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 30,138.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,138.79</b>

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 4,415.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,415.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 350.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 350.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 4,065.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,415.79</b>

Schedule 5: Estray Animals 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	\$ -	\$ 2,243.81
Opening Balance from Prior Year	\$ 2,189.81	\$ 2,189.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,189.81</b>	<b>\$ 54.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 40.81	\$ -
9100 Local Revenues	\$ 3,670.17	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,710.98</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,900.79</b>	<b>\$ 54.00</b>
Warrants of Year in Caption	\$ 1,485.00	\$ 54.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,485.00</b>	<b>\$ 54.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 4,415.79</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 350.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 350.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,065.79</b>	<b>\$ -</b>

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,900.79	\$ 1,835.00	\$ -	\$ 4,065.79
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 5,900.79</b>	<b>\$ 1,835.00</b>	<b>\$ -</b>	<b>\$ 4,065.79</b>

**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	\$ 477,001.28	\$ 1,847,014.82	\$ 350,000.00	\$ 350,000.00	\$ 1,862,170.02	\$ 461,846.08
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 437,720.29	\$ 3,127,124.44	\$ 126,943.47	\$ 223.80	\$ 3,137,001.97	\$ 554,786.23
Exhibit E	\$ 611,715.12	\$ 263,893.88	\$ 0.00	\$ 0.00	\$ 172,250.45	\$ 703,358.55
Total Exhibit G's	\$ 3,532.54	\$ 5.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,537.89
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 3,016,690.00	\$ 1,743,195.66	\$ 268,067.17	\$ 375,156.01	\$ 3,036,331.60	\$ 1,616,704.86
Total Exhibit I.ST's	\$ 2,807,286.23	\$ 4,130,743.58	\$ 150,000.73	\$ 158,000.73	\$ 4,059,050.55	\$ 2,870,979.26
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	\$ 67,558.27	\$ 48,497.67	\$ 0.00	\$ 12,094.27	\$ 19,108.04	\$ 84,853.63
Total Amounts	\$ 7,421,503.73	\$ 11,160,475.40	\$ 895,011.37	\$ 895,474.81	\$ 12,285,912.63	\$ 6,296,066.50

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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	10.31	0.00	
Total Estimated Assessed Valuation	\$ 130,790,305.00		
Gross Ad Valorem Tax Levy	\$ 1,348,448.04		
Reserve for Delinquency Reserve Percentage 10%	\$ 122,586.19		
Net Ad Valorem Tax Levy	\$ 1,225,861.85		\$ 1,225,861.85
Cash fund balance, June 30	\$ 243,967.04	\$ 53,883.01	\$ 297,850.05
Miscellaneous Revenue	\$ 507,289.19	\$ 0.00	\$ 507,289.19
Total Available for Appropriations	\$ 1,977,118.08	\$ 53,883.01	\$ 2,031,001.09

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CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF ATOKA

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 Atoka 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 86	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,031,238.90	\$ 940,070.97	\$ 594,474.11
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 297,850.05	\$ 694,851.03	\$ 3,537.89
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 507,289.19	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 805,139.24	\$ 694,851.03	\$ 3,537.89
Balance Required	\$ 1,226,099.66	\$ 245,219.94	\$ 590,936.22
Percent for Delinquency	10.0%	10.0%	5.0%
Added for Delinquency	\$ 122,609.97	\$ 24,521.99	\$ 29,546.81
Total Required for 2024 Tax	\$ 1,348,709.63	\$ 269,741.93	\$ 620,483.03
Rate of Levy Required and Certified (in Mills)	10.31	2.06	4.74

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.	\$ 74,502,011.00	\$ 17,863,735.00	\$ 38,424,559.00	\$ 130,790,305.00

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: 10.31 Mills	Health Dept: 2.06 Mills	Sinking Fund: 4.74 Mills	Sub-Total: 17.12 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	17.12 Mills;
County Wide Levy For Schools (4.00 Mills)	<del>0.00 Mills;</del> 4.12
Total County Wide Levy	17.12 Mills;

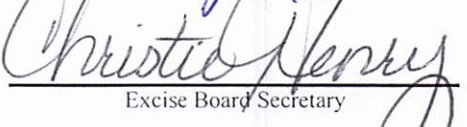
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Atoka, Oklahoma, this 15<sup>th</sup> day of October, 2024.

  
\_\_\_\_\_  
Excise Board Member

  
\_\_\_\_\_  
Excise Board Member

  
\_\_\_\_\_  
Excise Board Chairman

  
\_\_\_\_\_  
Excise Board Secretary

Atoka County, 03  
Statistical Data  
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	79,289,659.00
Total Homestead Exemption	\$	4,787,648.00
Total Real Property	\$	74,502,011.00
Total Personal Property	\$	17,863,735.00
Total Public Service Property	\$	38,424,559.00
Total Valuation of Property	\$	130,790,305.00

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Taxable Year

2024

NOV 04 1967

# Atoka

COUNTY TAX LEVIES

 $20^{23} - 20^{24}$ [illegible]

State of Oklahoma )  
County of Atoka ) ss.  
 )

I, Christie Henry, County Clerk for Atoka County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal

Verified on 10/15/24  
Assessor Bob Mallon  
Treasurer Don Harkins  
County Clerk Michael Hefert



PUBLICATION SHEET - ATOKA 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  
ATOKA COUNTY, OKLAHOMA

Exhibit "Z"

Page 89

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2024	\$ 461,846.08	\$ 703,358.55	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 461,846.08</b>	<b>\$ 703,358.55</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 156,221.54	\$ 298.40	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 7,774.49	\$ 8,209.12	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 163,996.03</b>	<b>\$ 8,507.52</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>	<b>\$ 297,850.05</b>	<b>\$ 694,851.03</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025</b>			
Grand Total Current Expense Needs	\$ 2,031,238.90	\$ 940,070.97	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 2,031,238.90</b>	<b>\$ 940,070.97</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 297,850.05	\$ 694,851.03	\$ -
Revenues Approved by Excise Board	\$ 507,289.19	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 805,139.24</b>	<b>\$ 694,851.03</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 1,226,099.66</b>	<b>\$ 245,219.94</b>	<b>\$ -</b>

**CERTIFICATE - GOVERNING BOARD**

**STATE OF OKLAHOMA, COUNTY OF ATOKA, ss:**

We, the undersigned duly elected, qualified Governing Officers of Atoka County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 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 as before me this

15th day of October, 2024.

Commissioner

Notary Public

## 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
<b>Unrestricted Expenses for the General Fund:</b>		
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 318,085.76	\$ 169,225.20
1320, Statutory Travel	\$ 91,100.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 244,000.00	\$ 50,000.00
2010, Programs	\$ -	\$ -
4110, Capital Outlay	\$ 86,000.00	\$ -
<b>Total for 0400, Sheriff</b>	<b>\$ 739,185.76</b>	<b>\$ 231,225.20</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 151,226.00	\$ 84,225.20
1320, Statutory Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 98,800.00	\$ 2,000.00
4110, Capital Outlay	\$ 7,500.00	\$ -
<b>Total for 0600, Treasurer</b>	<b>\$ 267,126.00</b>	<b>\$ 95,825.20</b>
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 174,676.50	\$ 87,337.80
2005, Maintenance & Operation	\$ 6,000.00	\$ 7,000.00
<b>Total for 0800, Commissioners</b>	<b>\$ 180,676.50</b>	<b>\$ 94,337.80</b>
<b>Department: 0900, OSU Extension</b>		
1310, Travel	\$ 8,749.00	\$ -
2005, Maintenance & Operation	\$ 7,750.00	\$ 33,567.00
2020, Professional Services	\$ 40,000.00	\$ -
4110, Capital Outlay	\$ 1.00	\$ -
<b>Total for 0900, OSU Extension</b>	<b>\$ 56,500.00</b>	<b>\$ 33,567.00</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 150,000.00	\$ 133,225.20
1320, Statutory Travel	\$ 12,000.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 50,000.00	\$ 46,000.00
4110, Capital Outlay	\$ 2,500.00	\$ -
<b>Total for 1000, County Clerk</b>	<b>\$ 214,500.00</b>	<b>\$ 188,825.20</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 108,225.20	\$ 104,225.20
1320, Statutory Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 6,000.00	\$ 6,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 1400, Court Clerk</b>	<b>\$ 123,825.20</b>	<b>\$ 119,825.20</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 115,000.00	\$ 83,225.20
1320, Statutory Travel	\$ 10,800.00	\$ 10,800.00
2005, Maintenance & Operation	\$ 5,000.00	\$ 4,600.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 1600, Assessor</b>	<b>\$ 130,800.00</b>	<b>\$ 98,625.20</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 187,000.00	\$ 187,000.00
1310, Travel	\$ 14,000.00	\$ 14,000.00
2005, Maintenance & Operation	\$ 44,400.00	\$ 44,400.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 248,400.00</b>	<b>\$ 248,400.00</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 20,000.00	\$ 20,000.00
1310, Travel	\$ 4,000.00	\$ 4,000.00
<b>Total for 2100, Excise Equalization</b>	<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>

## 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
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 88,129.76	\$ 66,500.00
1130, Part Time salaries	\$ 4,000.00	\$ 6,000.00
2005, Maintenance & Operation	\$ 9,000.00	\$ 10,000.00
<b>Total for 2200, Election Board</b>	<b>\$ 101,129.76</b>	<b>\$ 82,500.00</b>
<b>Department: 2300, Insurance-Benefits</b>		
1200,	\$ -	\$ -
1210, FICA	\$ 425,000.00	\$ 447,903.86
<b>Total for 2300, Insurance-Benefits</b>	<b>\$ 425,000.00</b>	<b>\$ 447,903.86</b>
<b>Department: 2700, Emergency Management</b>		
1110, Full time salaries	\$ 40,800.00	\$ 36,000.00
1310, Travel	\$ 4,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 2,000.00	\$ 1,500.00
<b>Total for 2700, Emergency Management</b>	<b>\$ 46,800.00</b>	<b>\$ 40,500.00</b>
<b>Department: 3300, Building Maintenance</b>		
1110, Full time salaries	\$ 78,000.00	\$ 78,000.00
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 225,000.00	\$ 133,000.00
4110, Capital Outlay	\$ 500.00	\$ -
<b>Total for 3300, Building Maintenance</b>	<b>\$ 303,500.00</b>	<b>\$ 211,000.00</b>
2005, Maintenance & Operation	\$ -	\$ -
<b>Department: 3500, Courthouse Security</b>		
1110, Full time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 3500, Courthouse Security</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 3501, Assigned by county</b>		
1110, Full time salaries	\$ -	\$ -
<b>Total for 3501, Assigned by county</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 3600, E-911</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 3600, E-911</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 4500, County Audit Budget</b>		
2005, Maintenance & Operation	\$ 13,079.03	\$ 50,821.23
<b>Total for 4500, County Audit Budget</b>	<b>\$ 13,079.03</b>	<b>\$ 50,821.23</b>
<b>Department: 4700, Free Fair Budget</b>		
2005, Maintenance & Operation	\$ -	\$ 10,000.00
<b>Total for 4700, Free Fair Budget</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 2,874,522.25</b>	<b>\$ 1,977,355.89</b>

Restricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 8201, Atoka Fire Dept</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 8201, Atoka Fire Dept</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 8202, Bentley Fire Dept</b>		
2005, Maintenance & Operation	\$ -	\$ 7,170.93
<b>Total for 8202, Bentley Fire Dept</b>	<b>\$ -</b>	<b>\$ 7,170.93</b>
<b>Department: 8204, Crystal Fire Dept</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 8204, Crystal Fire Dept</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 8206, Farris Fire Dept</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 8206, Farris Fire Dept</b>	<b>\$ -</b>	<b>\$ -</b>



## Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts Fiscal Year 2024-2025	
Department: 8211, Tushka Fire Dept		
2005, Maintenance & Operation	\$ -	\$ 40.20
Total for 8211, Tushka Fire Dept	\$ -	\$ 40.20
Department: 8212, Wardville Fire Dept		
2005, Maintenance & Operation	\$ -	\$ 46,671.88
Total for 8212, Wardville Fire Dept	\$ -	\$ 46,671.88
Department: 8214, Wardschapel Fire Dept		
2005, Maintenance & Operation	\$ -	\$ 0.00
Total for 8214, Wardschapel Fire Dept	\$ -	\$ 0.00
Total for Restricted Expenses for the General Fund:	\$ -	\$ 53,883.01
Total General Fund Budget Requested	\$ 2,874,522.25	\$ 2,031,238.90