BEAVER 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 BEAVER 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 COUNTY BUDGETING SERVICES, LLC SUBMITTED TO THE BEAVER COUNTY EXCISE BOARD THIS 16 DAY OF September 2024

BOARD OF COUNTY COMMISSIONERS

Chairman

County Clerk

Commissioner

Commissioner Kou Z

Treasurer

Assessor

Court Clerk .

Sheriff

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

August 27, 2024

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	Index Page	
Exhibit A	County General	
Exhibit D	County Highway Unrestricted	
Exhibit E	Health	
Total Exhibit I's	is kinda sekuru sekon (Tanahara) dasi mapa nggagasakan kalendaran sekon sebias	
I-1103	County Bridge and Road Improvement	
I-1201	911 Phone Fees	
I-1204	Assessor Revolving Fee	
I-1208	County Clerk Lien Fee	
I-1209	County Clerk Records Management and Preservation	
I-1212	Emergency Management	
I-1220	Resale Property	
1-1221	KEWAIO FIIIO	
I-1223	Sheriff Commissary	
I-1 <i>443</i>	Sheriff rolleithte	
I-1226	Sheriff Service Fee	
I_122A	Transuman Montages Contifeeding	
I-1235	County Donations	
I-1245	County Donations Special Revenue County Assigned JUULE Cig REAP Revolving Assigned by County SARI approved required	
I-1252	JUULE Cig	
I-1425 I-1 <b>56</b> 1	REAP Revolving	
1001	Assigned by County; SA&I approval required	
1-1562	Assigned by County; SA&I approval required	
-1566	Assigned by County; SA&I approval required Assigned by County; SA&I approval required American Rescue Plan Act 2021	
Total Exhibit I.ST's		
ST-1301	Use Tax Sales Tax	
.ST-1305	Courthouse Improvement Sales Tax	
.ST-1306	Courthouse Maintenance Sales Tax	
ST-1308	Extension Sales Tax	
ST-1310 ST-1312	Fair Maintenance Sales Tax	
.ST-1312	Health Sales Tax	
ST-1318	Library Sales Tax	
.ST-1321	Rural Fire Sales Tax	
.ST-1322	Senior Citizens Sales Tax  Museum Sales Tax  Economic Development Sales Tax	
.ST-1323	Museum Sales Tax	
.ST-1325	Economic Development Sales Tax	
.51-152/	Spelai Revenue County Assigned	٠
Total Exhibit M's		
1-7205	Law Library	
<i>I</i> -7210	Court Clerk Preservation	
1-7402	Excess Resale	
<b>I-7412</b>	Protested Tax/Interest Assigned by County	
1-7414	Protested Tax/Interest Assigned by County	
I-7416	Protested Tax/Interest Assigned by County	
1-7417	Protested Tax/Interest Assigned by County	
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1-7420	Eletronic Transfer Fees	
1-7702	Independent School Remit	
1-7703	Municipal-City-Town Remit Emergency Medical Service District (EMS-522) Remit	
<i>1</i> -7704	Emergency Medical Service District (EMS-522) Remit	
/1-//11	County Hospital Remit	
xhibit W		
xhibit X	·	
xhibit Y		
xhibit Z	· · · · · · · · · · · · · · · · · · ·	

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

BEAVER 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 BEAVER, 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
- 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 Beaver, Oklaho	oma,
this 16 day of September, 2024.	- 1
Vermegene	Jely Yeomans
Chairman	County Clerk
Commissioner	Country Store
Green Homa	Company of the Compan
Treasurer	Assessor
Court Clerk	Sheriti
	Siletini
Filed this le day of September, 2024	
Secretary and Clerk of Excise Board, BEAVER County, (	Oklahoma.

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#### AFFIDAVIT OF PUBLICATION

### STATE OF OKLAHOMA, COUNTY OF BEAVER

Personally appeared before me, the undersigned Notary Public,

County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 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 Beaver Herald a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Subscribed and sworn to before me this 16 day of September, 2024.

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

August 27, 2024

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### AFFIDAVIT OF PUBLICATION

#### COPYOFPUBLICATION

#### STATE OF OKLAHOMA, BEAVER COUNTY, ss

I, Joe Lansden, of lawful age, being duly sworn, am a legal representative of The Herald-Democrat, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, published at Beaver, Oklahoma for the County of Beaver, in the State of Oklahoma for more than 104 consecutive weeks last past, and that the attached publication contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

#### INSERTIONDATES:

October 3, 2024

PUBLICATIONFEE .......288.00

Joe Lansden, Publisher

Subscribed and sworn to before me this 10th day of October, AD, 2024.

(Notary Public)

(My commission No. 12009043 expires 25 September 2028)

BRENT LANSDEN
Notary Public - State of Oklahoma
Beaver County
Commission # 12009043

The Herald-Democrat P.O. Box 490 Beaver, Oklahoma 73932 580-625-3241 bpics.cl@gmail.com

	Fis	odget Accounts 2024-2025	
Inrestricted Expenses for the General Fund:	Needs as Estima		Approved by Co
Department: 0100, District Attorney	Governing Bo	MIC	Excise Board
2014, Publications	S	590.00	S TO S TO S
4110. Capital Outlay Total for 0100, District Attorney	5	100.00 S	
Department: 0200. District Attorney - County			and the same of
2005. Maintenance & Operation	5		\$
Total for 0200, District Attorney - County Department: 0400, Sheriff	3		
1110. Full time saluries		.076.32	
1130, Part Time salaries		.000.000	
1310, Travel 2005, Maintenance & Operation		.000.00	
2012. Food Cost for Prisoners	\$ 90	.000.000	5 80.
4110. Capital Outlay		,076.32	5 5 781,
Total for 0400, Sheriff Department: 0600, Treasurer	N E CONTRACTOR	,078.32	Contractor Street
1110, Full time salaries	S 125		\$ 125.
1130. Part Time salaries	5	1.00	
1320. Statutory Travel 2003, Maintenance & Operation			5 10.
4110. Capital Outlay A Stored have a second of the second	SEP MAN	1.00	Z. T. C.
Total for 0600, Treasurer	\$ 150	,079.04	5 141.
Department: 0800; Commissioners	\$	1.00	S CHOICE AND A DECEMBER OF THE PERSON OF THE
1110, Full time salaries 2005, Maintenance & Operation	5 . 15	00.000	2mm2000115
4110, Capital Outlay passed to regard the record		3.00	
Total for 0800, Commissioners	5 15	,004.09	VIO DEIC
Department: 1000, County Clerk	\$ 191	1.651.28	\$ 191
1110. Full time salaries		4.685.30	\$ 14
1320, Statutory Travel		0.600.00	
2005, Muintenance & Operation	\$ 10	1.00	
4110. Capital Outlay		5,937.58	
Total for 1000, County Clerk Department: 1400, Court Clerk	an in margaret		
1110. Full time salaries			\$ 165 \$ 1
1130. Part Time salaries		9,600.00	
1320. Statutory Travel Total for 1400, Court Clerk			S
Department: 1600, Assessor	97.1	1000	
1110, Full time salaries		8.564.16	\$ 158
1130, Purt Time salaries	\$ \$	7,200.00	5 7
1320. Statutory Travel		6,000.00	5 6
2005, Maintenance & Operation 4110, Capital Outlay	- 5	1,765.16	
Total for 1600, Assessor  Estimate of Needs by Appropriated Acc	ount for 2024-202	5,	idget Accounts
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	Governmental Budget Accounts Fiscal Year 2024-2025							
	Needs	as Estimated by	Anna	wed by County				
inrestricted Expenses for the General Fund:	Gov	erning Board						
	-		-					
epartment: 1700, Visual Inspection	5	33,087,12	S	33.087,12				
1110, Full time salaries	5	, .	5					
1200.	S	3,000,00	S	3,000.00				
1210. FICA	/ 5		5	5.500.00				
1221. OPERS - County portion	15	20,000,00	S	20,000,00				
1222. Health Insurance	15	1,200,00	5	1.200.00				
1224, other Retirement	Š		5	626.0				
1235. Longevity	5	500.00		500.0				
1310. Travel	5		S	7,000.0				
2005. Maintenance & Operation	5	42,500.00		42,500,0				
2021, Contract Labor	3	500.00		500.0				
4110. Capital Outlay	3		5	3113,913.1				
Total for 1700, Visual Inspection	-		-	The same of the sa				
Department: 2000, General Government	2	1.00	5	1.0				
1110. Full time salaries	5		5					
1130. Part Time salaries	15		5					
1200.	5		5	-				
1234. Workers Compensation	3	150,000.00	5	150,000.0				
2005. Maintenance & Operation	5		2	7,800,0				
2020. Professional Services	5	25,000.00		25,000.0				
2021. Contract Labor	3	1.00		1.0				
4110. Capital Outlay	5	182,802.00		182,802.0				
Total for 2000, General Government	3	TOTTOGRADA	THE OWNER OF THE OWNER					
Department: 2100, Excise Equalization	5	5,000,00	3	5,000.0				
1110. Full time salaries	3	3.000.00		3.000.0				
1310. Travel	3	8,000.00		8.000.0				
Total for 2100, Excise Equalization	-	a,ooonoo	-	-				
Department: 2200, Election Board	5	57,000.00	5	57,000.0				
1110, Full time salaries	3	8,500.00		8.500.0				
1130, Part Time salaries	5	1,474.00		1,474.0				
1310, Travel	5	8.010.00		8,010.0				
2005, Maintenance & Operation	3	1.00		1.0				
4110. Capital Outlay	5	74,985.00		74.985.				
Total for 2200, Election Board			1					
Department: 2300, Insurance-Benefits	15	350,000.00	5	350,000.				
1210. FICA	5	600,000.00		600,000.				
1271, OPERS - County portion		784,749.97		784,749.				
1222. Health Insurance	5	52,000.00		52,000.				
1224, other Retirement	\$	159.816.27		159,816.				
1234, Workers Compensation	S S	30,000.00		30,000				
1235. Longevity	3	30.000.00	13					
7066 Other Insurance	5	1,976,566,24	5	1,976.566.				
Total for 2300, Insurance-Benefits	3	1,770,700,124	-					
Department: 2700, Emergency Management		40.264.08	1	40.264				
1110, Full time salaries	S S	1.00		10.20				
1130, Part Time salaries	5	2,500.00		2,500				
1310. Travel	5	8,000.00		8.000				
2005. Maintenance & Operation	3	1,00		1				
4110. Capital Outlay	3	50,766.08		50,766				
Total for 2700, Emergency Management	3		1	- Carrier Comment				
Department: 2800, Charity	5	5.000.00	15	5,000				
2005. Maintenance & Operation	5	5,000.00		5,000				
Total for 2800, Charity				August 27.				

4.032,932.15

PUBLICATION SHEET - BEAVER COUNTY, OKLAHOMA
INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND USTIMATE OF NEED'
FOR THE FISCAL YEAR ENDING JUNE 30, 2025. OF THE GOVERNING BOARD OF DEAVED COUNTY OF AUGMA

Fyhibit "Z"	AVER	COUNTY, UKLAHO	MA			Page 8
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		General Fund		Health Fund		Sinking Fund
ASSETS:						
Cash Belance June 30, 2024	S	2.599.892.28	S		5	
Investments	5	un and the state of the state o	S		2	
TOTAL ASSETS	3	2.599.892.28	5		5	-
LIABILITIES AND RESERVES:						
Warrants Outstanding	S	171.832.34	3	-	8	-
Reserves for Interest on Warrants	2		5	-	5	
Reserves from Schedule 8	5	35,825,47	5	and the same	5	
TOTAL LIABILITIES AND RESERVES	\$	207,657.81	5		5	
CASH FUND BALANCE (Deficit) JUNE 30, 2024	5	2,392.234.47	5		5	•
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025		`				evusiones
Grand Total Current Expense Needs	5	4,032,932.15	5		5	•
Reserves for Interest on Warrants & Revaluation	5	-	S		\$	
Total Required	5	4,032,932,15	3	-	S	
FINANCED:						
Cash Fund Balance	S	2,392.234.47	S		2	•
Revenues Approved by Excise Board	\$		5	•	\$	
Total Deductions	5	2,392,234.47	3		3	Walter or a series
Balance to Raise from Ad Valorem Tax	13	. 1,640,697.68	3		3	

#### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BEAVER, \*\*:

We, the undersigned duly elected, qualified Governing Officers of BEAVER 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 Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

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

	Governmental Budget Accounts Fiscal Year 2024-2025					
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board					
Department: 4500, County Audit Budget			-	-		
2005. Maintenance & Operation	13	39.676.26	5	39.676.20		
Total for 4500, County Audit Budget	5	39,676.26	\$	39,676.26		
Department: 4900, Library Budget	-	AND DESCRIPTION OF THE PARTY OF	-	mentage management		
1110. Full time salaries	5	1.00	2	1.00		
1130. Part Time salaries	5	25,000.00	5	25,000.00		
2005. Maintenance & Operation	5	. 10,000,00	5	10.000.00		
Total for 4900, Library Budget	5	35,001.00	5	35,001,00		
Department: 5100, County Hospital						
2011, Medical Care	3	40.371.50	5	40.371.50		
Tetal for 5100, County Hospital	5	40,371.50	\$	40,371.50		
Total for Unrestricted Expenses for the General Fund:	13	4,173,362,34		4.032.932.15		

4,173,362.34 \$

(Published in The Herald-Democrat October 3, 2024)

Total General Fund Budget Requested

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 2,599,892.28
Investments	\$ -
TOTAL ASSETS	\$ 2,599,892.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 171,832.34
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ 35,825.47
TOTAL LIABILITIES AND RESERVES	\$ 207,657.81
CASH FUND BALANCE JUNE 30, 2024	\$ 2,392,234.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,599,892.28

Schedule 2, Revenue and Requirements for 2023-2024			
		Detail	Total
REVENUE:			
Adjusted Cash Balance June 30, 2023	\$	2,183,507.17	
Cash Fund Balance Transferred From Prior Years	\$	12,241.44	
All Ad Valorem Tax Apportioned	\$	2,185,754.56	
Miscellaneous Revenue Apportioned	\$	493,499.03	
TOTAL REVENUE			\$ 4,875,002.20
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	2,446,942.26	
Reserves From Schedule 8	\$	35,825.47	
Interest Paid on Warrants	\$	•	
Reserve for Interest on Warrants	\$	-	
TOTAL REQUIREMENTS			\$ 2,482,767.73
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024			\$ 2,392,234.47
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 4,875,002.20

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 493,499.03
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 1,559,140.74
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 12,241.44
Ad Valorem Tax Collections in Excess of Estimate	\$ 361,687.27
TOTAL ADDITIONS	\$ 2,426,568.48
DEDUCTIONS:	
Supplemental Appropriations	- 8
Current Tax in Process of Collection	\$ 34,334.01
TOTAL DEDUCTIONS	\$ 34,334.01
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 2,392,234.47

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

CV	u	R	т	٨
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EXHIBIT A	-77		_		202	2 2024 Assessed		<del></del>
Schedule 4: Revenue	12	022-2023 Account	<u> </u>		202	23-2024 Account	_	Over
SOURCE	∦ .	Actually		Amount	l	Actually		Over
SOURCE	<u> </u>	Collected	<u> </u>	Estimated		Collected	<u> </u>	(Under)
Ad Valorem Taxes					-		T =	10 4 00 4 011
9001 Current Tax	\$	1,936,174.19		1,858,401.30		1,824,067.29		(34,334.01)
9002 Prior Year	\$	348,878.21	\$	<u> </u>	\$	135,488.02	_	135,488.02
9003 Back Year	\$	21,290.69			\$	226,199.25		226,199.25
Ad Valorem Tax Total	S	2,306,343.09	\$	1,858,401.30	S	2,185,754.56	\$	327,353.26
9000, Interest, Mortgage Tax								
9007 Interest Certificates of Deposits	\$	37,443.04	\$	•	\$	112,646.62	\$	112,646.62
9008 Interest Income Funds	\$	8,735.70	\$		\$	9,656.20	\$	9,656.20
9011 Other Investments	\$	-	\$	-	\$	-	\$	_
Total for Interest, Mortgage Tax	S	46,178.74	\$		\$	122,302.82	\$	122,302.82
9100, Local Revenues			-					
9104 Motor Vehicle Auto Stamps	\$	394.45	\$	-	\$	240.10	\$	240.10
9106 County Clerk Fees	\$	62,885.80	\$	-	\$	54,789.78	\$	54,789.78
9120 5-yr Manufacturing Exemption Reimbursement	\$	166,241.07	\$	-	\$	•	\$	-
9123 Rebates	\$	15.14		-	\$	2,796.88	\$	2,796.88
9124 Sheriff Fees	\$	3.20		-	\$	-	\$	-
9127 Treasurer Fees	\$	2,406.90		•	\$	1,880.00	\$	1,880.00
9129 Visual Inspection	\$	86,696.05			\$	84,585.83	\$	84,585.83
9130 Wildlife Fines	- S	10.00	<b>!</b>	-	\$	4.87	ŝ	4.87
9145 Interlocal Gov't Agreements	<del> </del> \$	16,007.80	\$	•	\$	-	<u>\$</u>	
Total for Local Revenues	s	334,660.41			S	144,297.46	\$	144,297.46
9200, State Revenues					<u></u>			<del></del>
9203 Election Board Secretary Reimbursements	\$	36,143.21	\$	-	\$	40,798.98	\$	40,798.98
9204 Grants - State	\$	50,1.5.21	\$	-	\$	- 10,770,70	ŝ	
9219 OTC - Tobacco	<b> </b> \$	5,137.09	_		\$	4,823.43	\$	4,823.43
9222 Public Service Administrative Fee	-   <del>*</del>	2,973.75			\$	1,023.13	ŝ	1,025.15
9224 State Land Reimbursement	<b> </b> \$	381.34			\$	380.88	\$	380.88
9235 OTC-Motor Vehicle COCG	<del>                                  </del>	7,671.54		<del></del>	\$	7,737.24	\$	7,737.24
Total for State Revenues	<del>"</del>	52,306.93			S	53,740.53		53,740.53
		32,000.73	9	<del>_</del>		33,740,33	1 3	33,740.33
9300, Federal Revenues 9303 Federal Grants	1 \$	20,520.00	T ¢	<del></del>	\$	30,121.24	\$	30,121.24
Total for Federal Revenues	s	20,520.00			S	30,121.24		30,121.24
		20,320.00	9		3		13	30,121.24
9400, Miscellaneous Revenues	11 6		6		\$		6	·
9403 Insurance Proceeds	\$		\$	- <del></del> -	_	· · · · · · · · · · · · · · · ·	\$	<u>-</u>
9406 Recoveries	\$	010000	\$	•	\$	100 040 00	<u> </u>	********
9407 Reimbursements of Expenditures	\$	81,967.63	3	<del>-</del>	\$	136,749.66		136,749.66
9408 Rents/Lease of Public Property	\$	6,200.00		-	\$	6,000.00	_	6,000.00
9410 Royalty	\$	520.59		-	\$	252.32	\$	252.32
9412 Sale of County Owned Property	\$	-	\$	-	\$	<u> </u>	\$	
9415 County Assigned; SA&I approval required	\$	-	\$	-	\$	-	\$	
Total for Miscellaneous Revenues	\$	88,688.22	\$	•	\$	143,001.98	\$	143,001.98
9500, Special Assessments								
9507 Mowing	\$	5.00		-	\$	35.00		35.00
Total for Special Assessments	S	5.00	\$	-	S	35.00	\$	35.00

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

EXHIBIT A			
Schedule 4: Revenue	Basis & Limit	2024-202	5 Account
SOURCE	of Ensuing	Estimated by	Approved by
L L L L L L L L L L L L L L L L L L L	Estimate	Governing Board	Excise Board
Ad Valorem Taxes			·
9001 Current Tax	89.95%	\$ 1,640,697.68	\$ 1,640,697.68
9002 Prior Year	0.00%		\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 1,640,697.68	\$ 1,640,697.68
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
9011 Other Investments	90.00%	\$ -	
Total for Interest, Mortgage Tax		S -	S -
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	s -
9106 County Clerk Fees	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	s -
9123 Rebates	0.00%	\$ -	\$ -
9124 Sheriff Fees	90.00%	\$ -	
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	0.00%	\$ -	\$ -
9130 Wildlife Fines	0.00%	\$ -	\$ -
9145 Interlocal Gov't Agreements	90.00%	\$ -	
Total for Local Revenues		S -	S -
9200, State Revenues	<del></del>		
9203 Election Board Secretary Reimbursements	0.00%	\$ -	s -
9204 Grants - State	90.00%	\$ -	
9219 OTC - Tobacco	0.00%	\$ -	\$ -
9222 Public Service Administrative Fee	90.00%	\$ -	
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
Total for State Revenues		<b>S</b> -	S -
9300, Federal Revenues			•
9303 Federal Grants	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	<b>S</b> -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	90.00%	<b>s</b> -	
9406 Recoveries	90.00%	\$ -	
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	s -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	90.00%		
9415 County Assigned; SA&I approval required	90.00%	\$ -	
Total for Miscellaneous Revenues		\$ -	s -
9500, Special Assessments			•
9507 Mowing	0.00%	s -	<b>S</b> -
Total for Special Assessments		<b>S</b> -	S -

Total Unrestricted Revenue	\$	542,359.30	\$		\$	493,499.03	\$	493,499.0
9014 Sales Tax Interest	\$	-	\$	-	\$	•	\$	<u> </u>
9216 OTC - Sales Tax	\$	•	\$		\$		\$	
9418 Miscellaneous Sales Tax Receipts	\$	· -	\$		\$		\$	
Sales Tax Interest	\$	-	\$	-	\$		\$	
Total Miscellaneous County General	\$	542,359.30	\$		\$	493,499.03	S	493,499.0
Ad Valorem Tax	\$	2,306,343.09	\$	1,858,401.30	\$	2,185,754.56	\$	327,353.2
Grand Total of All Revenues	S	2,848,702.39	S	1,858,401.30	S	2,679,253.59	\$	820,852.2

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

August 27, 2024

TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue	0.00%	\$		T @	
9014 Sales Tax Interest	0.00%		•	\$	
9216 OTC - Sales Tax	0.00%		•	\$	<del></del>
9418 Miscellaneous Sales Tax Receipts	0.00%	_	-	\$	
Sales Tax Interest	90.00%		-	۳	
Total Miscellaneous County General		s	_	s	-
Ad Valorem Tax		\$	1,640,697.68	\$	1,640,697.68
Grand Total of All Revenues		s	1,640,697.68		1,640,697.68
Surplus Cash from Schedule 3		S	2,392,234,47	<del></del>	2,392,234.47
Total Budget for General Fund		\$	4,032,932,15		4,032,932,15
CA - II F ACCIDATE A DOLLAR COMME					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

August 27, 2024

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

#### 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	\$		\$	2,383,012.66
Opening Balance from Prior Year	<u> </u>	2,183,507.17	\$	2,183,507.17
Cash Fund Balance Transferred Out	\$	2,102,507.17	\$	2,105,307.17
Cash Fund Balance Transferred In	\$		s	
Adjusted Cash Balance	S	2,183,507.17	\$	199,505.49
Ad Valorem Tax Apportioned	S	2,185,754.56		-
Miscellaneous Revenue (Schedule 4)	S	493,499.03		
Cash Fund Balance Forward From Preceding Year	S	12,241.44		
Prior Expenditures Recovered	s	-	\$	_
TOTAL RECEIPTS	\$	2,691,495.03	\$	
TOTAL RECEIPTS AND BALANCE	\$	4,875,002.20		199,505,49
Warrants of Year in Caption	S	2,275,109.92	\$	187,264.05
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	S	2,275,109.92	\$	187,264.05
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$	2,599,892.28		12,241.44
Reserve for Warrants Outstanding	S	171,832.34	\$	(0.00)
Reserve for Interest on Warrants	S	-	\$	(3.23)
Reserves From Schedule 8	\$	35,825.47	\$	-
TOTAL LIABILITES AND RESERVE	\$	207,657.81	\$	(0.00)
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,392,234.47	\$	12,241.44

Schedule 6: County General Fund Warrant Account of Current and All	Prior Years	<del></del>			 
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	167,367.74	\$ 167,367.74
Warrants Registered During Year	\$	2,446,942.26	\$	19,896.31	\$ 2,466,838.57
TOTAL	\$	2,446,942.26	\$	187,264.05	\$ 2,634,206.31
Warrants Paid During Year	\$	2,275,109.92	\$	187,264.05	\$ 2,462,373.97
Warrants Converted to Bonds or Judgements	\$	-	\$	<b>-</b> ·	\$ •
Warrants Cancelled	\$	-	\$	•	\$
Warrants Estopped by Statute	\$	•	\$	•	\$ •
TOTAL WARRANTS RETIRED	\$	2,275,109.92	\$	187,264.05	\$ 2,462,373.97
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$	171,832.34	\$	(0.00)	\$ 171,832.34

Schedule 7: 2023 Ad Valorem Tax Account			······
2023 Net Valuation Cert. To County Excise Board	\$ 201,204,865.00	10.160 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,044,241.43
Additions:			\$ ·- ·
Deductions:			\$ - 4
Gross Balance Tax			\$ 2,044,241.43
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$ 185,840.13
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,858,401.30
Deduct 2023 Tax Apportioned			\$ 1,824,067.29
Net Balance 2023 Tax in Process of Collection			\$ 34,334.01
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses				 		
Total for Expenses	ı	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Cou	Approved by inty Excise Board
1100 Total Salaries	\$	1,443,090.13	\$ 1,237,666.60	\$ •	\$	1,442,808.15
1200 Fringe Benefits	\$	1,974,217.72	\$ 771,644.93	\$ 	\$	2,006,892.24
1300 Travel Related	\$	37,491.00	\$ 32,115.97	\$ 1,210.52	\$	37,674.00
2000 Total Maintenance & Operations	\$	577,495.37	\$ 403,004.13	\$ 34,614.95	\$	544,947.76
4100 Total Machinary & Equipment, Capital Outlay	\$	9,614.25	\$ 2,510.63	\$	\$	610.00

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

### 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	1	FISCAI	YF	AR ENDING JUNE	30.	2023	Γ	FY ENDING
	-	FISCAL	1	ILL DITO JOIL	<del>,</del>			JUNE, 30 2024
DEPARTMENTS OF GOVERNMENT		Reserves	ļ	Warrants		Balance	H	
APPROPRIATED ACCOUNTS		6-30-2023		Since		Lapsed		Original
		0 00 2020		Issued	L	Appropriations	L	Appropriations
Dept: 0100, District Attorney								
2014 Publications	\$	•	\$	•	\$	-	\$	590.00
4110 Capital Outlay	\$	•	\$_	•	\$	• ;	\$	1.00
Total for District Attorney	S	-	\$	-	\$	•	\$	591.00
Dept: 0200, District Attorney - County								
2005 Maintenance & Operation	\$	•	\$	-	\$	-	\$	-
Total for District Attorney - County	S	•	\$	-	\$	•	\$	-
Dept: 0400, Sheriff								
1110 Full time salaries	\$	-	\$	-	\$		\$	597,552.24
1130 Part Time salaries	\$	•	\$	-	\$	•	\$	25,000.00
1310 Travel	\$	1,000.00	\$	257.04	\$	742.96	\$	5,000.00
2005 Maintenance & Operation	\$	12,099.50	\$	4,371.09	\$	7,728.41	\$	80,000.00
2012 Food Cost for Prisoners	\$	6,000.00	\$	5,993.75	\$	6.25	\$	80,000.00
4110 Capital Outlay	\$	•	\$	•	\$	-	\$	1.00
Total for Sheriff	\$	19,099.50	S	10,621.88	S	8,477.62	S	787,553.24
Dept: 0600, Treasurer								
1110 Full time salaries	\$	-	\$	-	\$	• ;	\$	125,477.04
1130 Part Time salaries	\$	-	\$		\$	•	\$	1.00
1320 Statutory Travel	\$	* * <b>-</b> *	\$		\$	•	\$	6,000.00
2005 Maintenance & Operation	\$	4,000.00	\$	3,650.00	\$	350.00	\$	10,000.00
4110 Capital Outlay	\$	•	\$	-	\$	•	\$	10,000.00
Total for Treasurer	\$	4,000.00	-\$	3,650.00	\$	350.00	\$	151,478.04
Dept: 0800, Commissioners								
1110 Full time salaries	\$		\$	-	\$	-	\$	1.00
2005 Maintenance & Operation	\$	-	\$	-	\$	•	\$	15,000.00
4110 Capital Outlay	\$	•	\$	<u>.</u>	\$	-	\$	3.00
Total for Commissioners	\$		\$	-	\$	<u> </u>	\$	15,004.00
Dept: 1000, County Clerk								
1110 Full time salaries	\$		\$	-	\$	•	\$	191,651.28
1130 Part Time salaries	\$	•	\$	•	\$	•	\$	14,685.30
1320 Statutory Travel	\$	•	\$	-	\$	• · · · ·	\$	6,000.00
2005 Maintenance & Operation	\$	1,200.00	\$	769.74	\$	430.26	\$	10,000.00
4110 Capital Outlay	\$	•	\$	-	\$	• .	\$	1.00
Total for County Clerk	S	1,200.00	\$	769.74	\$	430.26	\$	222,337.58
Dept: 1400, Court Clerk								
1110 Full time salaries	\$	•	\$	<u> </u>	\$	•	\$	158,564.16
1130 Part Time salaries	\$	•	\$	-	\$	•	\$	15,000.00
1320 Statutory Travel	\$	•	\$	-	\$	•	\$	6,000.00
Total for Court Clerk	\$	-	\$	_	\$	-	\$	179,564.16
Dept: 1600, Assessor								<u> </u>
1110 Full time salaries	\$	•	\$	-	\$	•	\$	158,564.16
1130 Part Time salaries	\$		\$	-	\$	-	\$	
1320 Statutory Travel	\$		\$	•	\$	•	\$	7,200.00
2005 Maintenance & Operation	\$	400.00	\$	-	\$.		\$	6,000.00
4110 Capital Outlay	\$		\$	<u>-</u>	\$		\$	1.00
Total for Assessor	\$	400.00	\$	•	\$	400.00	\$	171,765.16

EXH	IIBIT A												
Sch	edule 8: Report Of Price	or Ye	ear's Expenditures										
			FISCAL YEAR	EN	DING JUNE 30,	202	24				FISCAL YEA	AR 1	2024-2025
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued	Reserves		Lapsed Balance Known to be Unencumbered			Needs as Estimated by Governing Board		Approved by County Excise Board
Dept	: 0100. District Attor	rney										_	
\$	-	\$	590.00	\$	-	\$	590.00	\$		\$	590.00	\$	590.00
\$	99.00	\$	100.00	\$	-	\$	_	\$	100.00	\$	100.00	\$	100.00
S	99.00	S	690.00	\$		S	590.00	\$	100.00	S	690.00	s	690.00
Dept	: 0200, District Attor	rney	- County										
\$	-	\$	-	\$	_	\$	-	\$	-	\$	•	\$	-
\$	• .	\$	-	\$	-	\$	-	\$		S		S	-
	: 0400, Sheriff												
\$	(18,000.00)		579,552.24	\$	467,559.71	\$	-	\$	111,992.53	\$	591,076.32	\$	591,076.32
\$	23,000.00	\$	48,000.00	\$	40,446.72	\$	-	\$	7,553.28	\$	30,000.00	\$	25,000.00
\$	-	\$	5,000.00	\$	3,652.41	\$	1,125.62	\$	221.97	\$	5,000.00	\$	5,000.00
\$	(5,000.00)		75,000.00	\$	42,028.15	\$	13,147.95	\$	19,823.90	\$	100,000.00	\$	80,000.00
\$	•	\$	80,000.00	\$	57,522.10.	\$	8,000.00	\$	14,477.90	\$	90,000.00	\$	80,000.00
\$	-	\$	1.00	\$	-	\$	-	\$		\$	80,000.00	\$	1.00
\$		<u>\$</u>	787,553.24	\$	611,209.09	S	22,273.57	\$	154,070.58	\$	896,076.32	\$	781,077.32
	: 0600, Treasurer												
\$	2,994.75	\$	128,471.79	\$	128,471.79	\$	•	\$	-	\$	125,477.04	\$	125,477.04
\$	-	\$	1.00	\$	<u> </u>	\$	-	\$	1.00	\$	1.00	\$	1.00
\$		\$	6,000.00	\$	6,000.00	\$	<u> </u>	\$	•	\$	9,600.00	\$	6,000.00
\$ \$	(2.004.75)	\$	10,000.00	\$	5,682.75	\$	2,560.00	\$		\$	15,000.00	\$	10,000.00
\$	(2,994.75)			\$	26.00	\$	2.5(0.00	\$		\$	1.00	\$	1.00
	- 1	\$	151,478.04	\$	140,180.54	\$	2,560.00	\$	8,737.50	S	150,079.04	\$	141,479.04
	: 0800, Commissione		100	_		_		_					
<u>\$:</u> \$	-	<u>\$</u>	1.00	\$	6 670 67	\$	-	\$		\$	1.00	\$	1.00
<u>\$</u>	<u>-</u>	\$	15,000.00	\$	6,578.57	\$	-	\$	8,421.43	\$	15,000.00	\$	15,000.00
S	-	\$	15,004.00	\$	6,578.57	S	<del></del>	\$ \$		\$	3.00	\$	3.00
	: 1000, County Clerk		13,004.00	J	0,576.57	3	*	3	8,425.43	\$	15,004.00	\$	15,004.00
<del>Бер</del> г. \$	: 1000, County Clerk	\$	191,651.28	\$	158,631.57	\$		\$	33,019.71	\$	191,651.28	\$	101 (61 20
\$		\$	14,685.30	\$	14,591.40	\$		\$ \$	93.90	\$	14,685.30	\$	191,651.28 14,685.30
\$	-	\$	6,000.00	\$	6,000.00	\$	<del></del>	\$	93.90	\$	9,600.00	\$	6,000.00
\$	-	\$	10,000.00	\$	7,802.03	\$	1,250.00	\$	947.97	\$	10,000.00	\$	10,000.00
\$		\$	1.00	\$	7,002.03	\$	1,230.00	\$		\$	1.00	\$	1.00
\$		\$	222,337.58	-	187,025.00		1,250.00	S		S	225,937.58	S	222,337.58
	: 1400, Court Clerk				,,			<u> </u>	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ــــــــــــــــــــــــــــــــــــــ		<u> </u>	
\$	-	\$	158,564.16	\$	158,564.16	\$	-	\$		\$	175,629.04	\$	165,997.85
\$	(13,500.00)			\$	-	\$	•	\$	1,500.00	\$	1,500.00	\$	1,500.00
\$		\$		\$	6,000.00	\$	-	\$		\$	9,600.00	\$	6,000.00
S	(13,500.00)	S	166,064.16	_	164,564.16		-	\$	1,500.00	S	186,729.04		173,497.85
Dept	: 1600, Assessor					_	·						
\$	(2,500.00)	\$	156,064.16	\$	123,445.45	\$	-	\$	32,618.71	\$	158,564.16	\$	158,564.16
\$		\$	<u> </u>	\$	-	\$	-	\$	-	\$	-	\$	•
\$ .		\$	7,200.00	\$	7,200.00	\$	-	\$	_	\$	7,200.00	\$	7,200.00
\$	2,500.00	\$	8,500.00	\$	6,449.52	\$	400.00	\$	1,650.48	\$	6,000.00	\$	6,000.00
\$	•	\$		\$	•	\$	•	\$		\$	1.00	\$	1.00
\$	<u>-</u>	S	171,765.16	S	137,094.97	\$	400.00	\$	34,270.19	S	171,765.16	\$	171,765.16

EXHIBIT A Schedule 8: Report Of Prior Year's Expenditures	<del></del>								
Schedule 8: Report Of Prior Year's Expenditures	1	FISCAL	YEA	AR ENDING JUNE	30,	2023	FY ENDING		
	1						ı	JUNE, 30 2024	
DEPARTMENTS OF GOVERNMENT		Reserves		Warrants	l	Balance		Outstand	
APPROPRIATED ACCOUNTS		6-30-2023		Since		Lapsed		Original	
				Issued		Appropriations		Appropriations	
Dept: 1700, Visual Inspection							_		
1110 Full time salaries	\$	•	\$	-	\$_	-	\$	33,087.12	
1200	\$	•	\$	<u> </u>	\$	<u>. · · · · · · · · · · · · · · · · · · ·</u>	\$	-	
1210 FICA	\$		\$	-	\$	-	\$	4,038.00	
1221 OPERS - County portion	\$	•	\$	-	\$	<u> </u>	\$.	7,000.00	
1222 Health Insurance	\$	• .	\$	_	\$	- <sup>n</sup>	\$	10,000.00	
1224 other Retirement	\$	•	\$	•	\$	<u>-</u>	\$	1,200.00	
1235 Longevity	\$	•	\$_	• •	\$	-	\$	1,250.00	
1310 Travel	\$	-	\$ .	-	\$	_ '	\$	500.00	
2005 Maintenance & Operation	\$	1,900.00	\$	1,179.19	\$	720.81	\$	7,500.00	
2021 Contract Labor	\$	•	\$	-	\$		\$	42,500.00	
4110 Capital Outlay	\$	•	\$	•	\$		\$	500.00	
Total for Visual Inspection	S	1,900.00	\$	1,179.19	\$	720.81	\$.	107,575.12	
Dept: 2000, General Government									
1110 Full time salaries	\$	•	\$		\$	-	\$	1.00	
1130 Part Time salaries	\$	•	\$	•	\$	<u>.</u>	\$		
1200	\$	•	\$	-	\$	-	\$	-	
1234 Workers Compensation	\$	:	\$	-	\$	-	\$	•	
2005 Maintenance & Operation	\$	2,500.00	\$	1,097.37	\$	1,402.63	\$	150,000.00	
2020 Professional Services	\$	•	\$	•	\$	•	\$	7,500.00	
2021 Contract Labor	\$		\$	-	\$	• •	\$	25,000.00	
4110 Capital Outlay	\$		\$	•	\$	•	\$	1.00	
Total for General Government	s	2,500.00	S	1,097.37	\$	1,402.63	S	182,502.00	
Dept: 2100, Excise Equalization		<del></del>				:			
1110 Full time salaries	\$	300.00	\$	300.00	\$	-	\$	3,000.00	
1310 Travel	\$	98.25	\$	98.25	\$	-	\$	2,000.00	
Total for Excise Equalization	S	398.25	S	398.25	S		S	5,000.00	
Dept: 2200, Election Board	11								
1110 Full time salaries	\$	•	\$	-	\$	-	\$	57,000.00	
1130 Part Time salaries	\$		\$	-	\$	-	\$	7,795.00	
1310 Travel	<u>s</u>		s	-	\$		\$	1,441.00	
2005 Maintenance & Operation	\$	2,000.00	\$	1,899.00	\$	101.00	\$	7,210.00	
4110 Capital Outlay	\$	<u> </u>	\$	•	\$		\$	1.00	
Total for Election Board	S	2,000.00	S	1,899.00	\$	101.00	\$	73,447.00	
Dept: 2300, Insurance-Benefits									
1210 FICA	\$	-	\$	-	\$		\$	350,000.00	
1221 OPERS - County portion	\$	•	\$		\$	_	\$	600,000.00	
1222 Health Insurance	\$	-	\$	-	\$	-	\$	784,749.97	
1224 other Retirement	S	•	\$		\$		\$	52,000.00	
1234 Workers Compensation	<u>s</u>	•	\$		\$	-	\$	146,855.00	
1235 Longevity	\$		\$		\$	_	\$	30,000.00	
2066 Other Insurance	\$	•	\$	•	\$	-	\$	12,166.10	
Total for Insurance-Benefits	S	•	\$	-	\$	-	\$.	1,975,771.07	
Dept: 2700, Emergency Management	<del></del>								
1110 Full time salaries	\$	•	\$	-	\$	- 1	\$	40,264.08	
1130 Part Time salaries	\$	•	\$	-	\$		\$	1.00	
1310 Travel	\$	•	\$	-	\$		\$	2,500.00	
2005 Maintenance & Operation	\$	600.00	\$	280.88	\$	319.12	_	8,000.00	
4110 Capital Outlay	\$	•	\$	-	\$	-	\$	1.00	
Total for Emergency Management	<u>\$</u>	600.00	Ľ.	280.88	S	319.12		50,766.08	

EXHIB		- 11											
Sched	ule 8: Report Of Pric	OF Y								,			
		_	FISCAL YEAR	EN.	NDING JUNE 30,	202	24			L	FISCAL YEA	AR 2	024-2025
1	Supplemental		Net Amount of		Warrants		Reserves		Lapsed Balance		Needs as Estimated by		Approved by
	Adjustments		Appropriations		Issued	ļ	Keseives		Known to be		Governing		County Excise Board
								U	Jnencumbered		Board	L '	excise Board
	700, Visual Inspec	_											
\$	- 1	\$	33,087.12	\$	33,087.12	\$	-	\$	•	\$	33,087.12	\$	33,087.12
\$		\$	•	\$	-	\$	-	\$	•	\$	-	\$	-
\$	(400.00)	\$	3,638.00	\$	2,104.80	\$	-	\$	1,533.20	\$	3,000.00	\$	3,000.00
\$	-	\$	7,000.00	\$	5,459.40	\$	-	\$	1,540.60	\$	5,500.00	\$	5,500.00
\$	8,400.00	\$	18,400.00	\$	17,676.64	\$	•	\$	723.36	\$	20,000.00	\$	20,000.00
\$	•	\$	1,200.00	\$	1,200.00	\$	-	\$	-	\$	1,200.00	\$	1,200.00
\$	-	\$	1,250.00	\$	-	\$	-	\$	1,250.00	\$	626.00	\$	626.00
\$	-	\$	500.00	\$	-	\$	_	\$	500.00	\$	500.00	\$	500.00
\$	(2,000.00)	\$	5,500.00	\$	2,394.51	\$	2,000.00	\$	1,105.49	\$	7,000.00	\$	7,000.00
\$	-	\$	42,500.00	\$	42,500.00	\$	•	\$	-	\$	42,500.00	\$	42,500.00
\$		\$		\$	2,484.63	\$	-	\$	15.37	\$	500.00	\$	500.00
S		<u>\$</u>		\$	106,907.10	\$	2,000.00	\$	6,668.02	\$	113,913.12	\$	113,913.12
Dept: 2000, General Government													· · · · · · · · · · · · · · · · · · ·
\$	-	\$	1.00	\$	_	\$	-	\$	1.00	\$	1.00	\$	1.00
\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$	_
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
\$	•	\$	150,000.00	\$	92,282.45	\$	4,100.00	\$	53,617.55	\$	150,000.00	\$	150,000.00
\$	442.35	\$	7,942.35	\$	7,942.35	\$	•	\$	-	\$	7,800.00	\$	7,800.00
\$	35,000.00	\$	60,000.00	\$	54,373.15	\$	•	\$	5,626.85	\$	25,000.00	\$	25,000.00
\$	-	\$	1.00	\$	-	\$	-	\$	1.00	\$	1.00	\$	1.00
S	35,442.35	\$	217,944.35	S	154,597.95	\$	4,100.00	\$	59,246.40	\$	182,802.00	S	182,802.00
Dept: 2	100, Excise Equal	izati	on										
\$	2,000.00		5,000.00	\$	3,300.00	\$	-	\$	1,700.00	\$	5,000.00	\$	5,000.00
\$	1,000.00		3,000.00	\$	1,391.25	\$	•	\$	1,608.75	\$	3,000.00	\$	3,000.00
\$	3,000.00	<u>\$</u>	8,000.00	\$	4,691.25	\$	-	\$	3,308.75	\$	8,000.00	\$	8,000.00
Dept: 2	200, Election Boar												
\$	•	\$	57,000.00	\$	57,000.00	\$	-	\$	-	\$	57,000.00	\$	57,000.00
\$		\$	9,245.00	\$	4,611.95	\$	-	\$	4,633.05	\$	8,500.00	\$	8,500.00
\$			1,291.00	\$	537.34	\$	-	\$	753.66	\$	1,474.00	\$	1,474.00
\$	(1,300.00)	\$	5,910.00	\$	5,721.08	\$	-	\$	188.92	\$	8,010.00	\$	8,010.00
\$	-	\$		\$	-	\$	-	\$	1.00		1.00	\$	1.00
S		S	73,447.00	S	67,870.37	\$	-	\$	5,576.63	\$	74,985.00	S	74,985.00
<del></del>	300, Insurance-Be												
\$	-	\$	350,000.00	\$	102,640.69	_	_	\$		\$	350,000.00	\$	350,000.00
\$		\$		\$	220,987.46		-	\$	379,012.54		600,000.00	\$	600,000.00
\$	(33,442.35)		751,307.62	\$	370,910.94		•	\$	380,396.68		784,749.97	\$	784,749.97
\$		\$	52,000.00	\$	26,225.00	\$	-	\$	25,775.00		52,000.00	\$	52,000.00
\$	12,567.10	_	159,422.10	\$	<u> </u>	\$	-	\$	159,422.10	_	159,816.27	\$	159,816.27
\$		\$	30,000.00	\$	24,440.00	\$	-	\$	5,560.00		30,000.00	\$	30,000.00
\$	(12,166.10)		-	\$	-	\$	-	\$	-	\$		\$	-
\$	(33,041.35)			\$	745,204.09	\$	-	\$	1,197,525.63	\$	1,976,566.24	S	1,976,566.24
	2700, Emergency M			-		r <u>-</u>				-			
\$	-	\$		\$	40,264.08	\$		\$		\$	40,264.08	\$	40,264.08
\$	-	\$		\$		\$		\$	1.00	\$	1.00	\$	1.00
\$	<del>-</del>	\$	2,500.00	\$	1,334.97	\$		\$	1,080.13		2,500.00	\$	2,500.00
\$	-	\$	8,000.00	\$	5,174.46	\$	650.00	\$	2,175.54		8,000.00	\$	8,000.00
\$	-	\$		\$		\$	-	\$	1.00	_	1.00	\$	1.00
5	<u> </u>	S	50,766.08	S	46,773.51	<u> </u>	734.90	S	3,257.67	<u> </u>	50,766.08	<u>  S</u>	50,766.08

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

Schedule 8: Report Of Prior Year's Expenditures				
	FISCAL	YEAR ENDING JUNE	30, 2023	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	JUNE, 30 2024  Original Appropriations
Dept: 2800, Charity				erent la
2005 Maintenance & Operation	\$ -	\$ -	<b>\$</b>	\$ 5,000.00
Total for Charity	<b>S</b> -	<u> </u>	-	S 5,000.00
Dept: 4500, County Audit Budget		が保護がいた。 一門		- 15 Mg/s
2005 Maintenance & Operation	\$ -	\$		\$ 37,824.64
Total for County Audit Budget	\$ -	<b>\$</b> \( \text{\text{\$\frac{1}{2}}} \) - \( \text{\text{\$\frac{1}{2}}} \)	\$ - 6:	\$ 37,824.64
Dept: 4900, Library Budget				
1110 Full time salaries	\$ -	\$	\$	\$ 1.00
1130 Part Time salaries	\$ -	\$ -	\$	\$ 20,000.00
2005 Maintenance & Operation	\$ 40.00	\$	\$ 40.00	\$ 10,000.00
Total for Library Budget	\$ 40.00	\$	\$ 40.00	\$ 30,001.00
Dept: 5100, County Hospital				agradia — ta
2011 Medical Care	\$ -	<b>\$</b>	<b>\$</b> :: *(#*) _ * - *()	\$ 45,728.38
Total for County Hospital	S -	<b>S</b> -	\$ 10 m 1 m 2 m 100 m	\$ 45,728.38
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 32,137.75	\$ 19,896.31	\$ 12,241.44	\$ 4,041,908.47
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE O	COUNTY GENERAL F	UND		
	\$ 32,137.75		\$ 12,241.44	\$ 4,041,908.47

Sche	dule 8: Report Of Pri	or Y	ear's Expenditures										
			FISCAL YEAR	EN	DING JUNE 30,	20	24	_			FISCAL YEA	R 2	024-2025
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Issued Reserves Known to be Governing		Reserves		Needs as Estimated by	' L Counts	
	2800, Charity	_											<del></del>
\$	•	\$	5,000.00	_	•	\$	•	\$	5,000.00	\$	5,000.00	\$	5,000.00
\$	•	\$	5,000.00	S	-	\$	•	\$	5,000.00	S	5,000.00	\$	5,000.00
Dept: 4500, County Audit Budget													
\$	-	\$	37,824.64	\$	13,994.84	\$	1,917.00	\$	21,912.80	\$	39,676.26	\$	39,676.26
S	-	<u>\$</u>	37,824.64	\$	13,994.84	\$	1,917.00	\$	21,912.80	S	39,676.26	\$	39,676.26
Dept:	Dept: 4900, Library Budget												
\$	•	\$	1.00	\$	-	\$	-	\$	1.00	\$	1.00	\$	1.00
\$	•	\$	20,000.00	\$	7,692.65	\$	-	\$	12,307.35	\$	25,000.00	\$	25,000.00
\$	-	\$	10,000.00	\$	6,829.79	\$		\$	3,170.21	\$	10,000.00	\$	10,000.00
S		\$	30,001.00	\$	14,522.44	S	•	S	15,478.56	S	35,001.00		35,001.00
Dept:	5100, County Hosp	ital											
\$	•	\$	45,728.38	\$	45,728.38	\$	•	\$	_	\$	40,371.50	\$	40,371.50
S		\$	45,728.38	\$	45,728.38	\$		S	-	s	40,371.50	_	40,371.50
COU	NTY GENERAL FL	JND	ACCOUNT						<del></del>			Ť	10,0.1.00
\$	-	\$	4,041,908.47	\$	2,446,942.26	\$	35,825.47	\$	1,559,140.74	S	4,173,362.34	S	4,032,932.15
SUB.	JECT TO WARRAN	IT I	SSUE	_	<del></del>				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,170,002.01	<u> </u>	4,002,702.13
\$	-	\$	<u>-</u> T	\$	-	\$	-	\$	-	\$	-	\$	<del></del>
TOT	AL UNRESTRICTE	DE	XPENSES FOR T	HE	COUNTY GEN	ER	AL FUND			<u> </u>		<u> </u>	
S		\$		\$		\$		\$	1,559,140.74	S	4,173,362.34	\$	4,032,932,15

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by	A	Approved by County
PURPOSE:	G	ovenring Board	E	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$	4,173,362.34	-	4,032,932,15
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	s	-	s	•
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$	-	s	
GRAND TOTAL - County General Fund	\$	4,173,362.34	\$	4,032,932.15

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Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 3,314,016.44
Investments	\$ -
TOTAL ASSETS	\$ 3,314,016.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 236,746.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 220,096.26
TOTAL LIABILITIES AND RESERVES	\$ 456,842.73
CASH FUND BALANCE JUNE 30, 2024	\$ 2,857,173.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,314,016.44

Schedule 2, Revenue and Requirements for 2023-2024			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2023	\$ 2,401,598.28	1	
Cash Fund Balance Transferred From Prior Years	\$ 113,657.89		
Miscellaneous Revenue Apportioned	\$ 5,096,150.30		
TOTAL REVENUE	\$	7,611,406.47	
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 4,534,136.50	i	
Reserves From Schedule 8	\$ 220,096.26	1	
Interest Paid on Warrants	\$ -	ı	
Reserve for Interest on Warrants	\$ -		
TOTAL REQUIREMENTS		\$	4,754,232.76
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 202	4	\$	2,857,173.71
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	7,611,406.47

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

Schedule 4: Revenue	20	22-2023 Account	2023-2024 Account								
SOURCE		Actually Collected		Amount Estimated		Actually Collected		Over (Under)			
9100, Local Revenues	**: .	•				3.	<u>,</u>				
9122 Permits	\$	1,000.00		· •	\$	3,500.00					
9123 Rebates	\$	595.24		-	\$	339.59		339.59			
Total for Local Revenues	\$	1,595.24	\$	-	8	3,839.59	\$	3,839.59			
9200, State Revenues								rite.			
9210 OTC - Diesel	\$		\$	-	\$	480,033.16	_	480,033.16			
9212 OTC - Gasoline tax	\$	1,543,098.69	\$		\$	1,550,227.73	-	1,550,227.73			
9213 OTC - Gross Production	\$	699,143.14	\$	-	\$	374,067.93	\$	374,067.93			
9217 OTC-Motor Vehicle-COR	\$	1,616,571.53	\$		\$	1,236,155.69		1,236,155.69			
9218 OTC - Special	\$_	267.67	\$	guffis filt.	\$	148.02		148.02			
9232 OTC-Motor Vehicle CRIR	\$	140,095.81	\$	•	\$	392,382.67	\$	392,382.67			
9234 OTC-Motor Vehicle COCT	\$		\$		\$		\$	· · · · · · · · · · · · · · · · · · ·			
9236 State Disaster Reimbursement	\$	100,519.63	\$		\$	- 1	\$				
9241 OTC- Motor Vechile CIRB	\$	496,478.32	\$	<u> </u>	\$	651,044.07	\$	651,044.07			
Total for State Revenues	\$	5,109,665.80	\$	-	S	4,684,059.27	\$	4,684,059.27			
9300, Federal Revenues					. ;:-	t to see Assert	15.24	stational transfer			
9303 Federal Grants	\$	<u> - 4</u>	\$	•	\$	ala no ligeia	\$	e parent i i 🖅 i			
9305 Federal Emergency Management Assistance	\$		\$		\$		\$				
Total for Federal Revenues	S	•	\$	•	\$		\$	· * * · · · · · · · · · · · · · · · · ·			
9400, Miscellaneous Revenues					-	e felolopet d	٠, .				
9406 Recoveries	\$		\$	<u> </u>	\$		\$	magrino <b>-</b> Ni			
9407 Reimbursements of Expenditures	\$_	1,027.78	\$	-	\$	380,966.44	\$	380,966.44			
9411 Sale of County Owned Assets	\$	71,760.00	\$	•	\$	27,285.00	\$	27,285.00			
9412 Sale of County Owned Property	\$		\$	-	\$	10 A 44 A	\$	(addering <del>-</del> Pe			
Total for Miscellaneous Revenues	S	72,787.78	\$	i filozofia ya 🕶 📑	\$	408,251.44	\$ :	408,251.44			
9500, Special Assessments	- 1		-	jehojaki is	11 8			eta 1 de la composición della			
9509 Municipal Roads & Streets	\$		\$	•	\$	•	\$	-			
Total for Special Assessments	S	-	\$	- <u></u>	\$	•	\$	·			
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNR	ESTRICTED FUN	VD								
Total Unrestricted Revenue	\$	5,184,048.82	\$	-	\$	5,096,150.30	\$	5,096,150.30			
9014 Sales Tax Interest	\$		\$	•	\$	•	\$				
9216 OTC - Sales Tax	\$	-	\$		\$	-	\$	-			
9418 Miscellaneous Sales Tax Receipts	\$	-	\$	-	\$	• .	\$	-			
Sales Tax Interest	\$	-	\$	•	\$	- 1	\$	-			
Total Miscellaneous County Highway Unrestricted	\$	5,184,048.82	\$	-	\$	5,096,150.30	\$	5,096,150.30			
Grand Total of All Revenues	S	5,184,048.82			S	5,096,150.30	S	5,096,150.30			

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

Page 15

EXHIBIT D						
Schedule 4: Revenue	Basis & Limit	2024-2025 Account				
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board			
9100, Local Revenues		Governing Boatu	Excise Board			
9122 Permits	0.00%	\$ -	<b>S</b> -			
9123 Rebates	0.00%		\$ - \$ -			
Total for Local Revenues	0.0074	s -	S -			
9200, State Revenues			-			
9210 OTC - Diesel	0.00%	\$	<b>S</b> -			
9212 OTC - Gasoline tax	0.00%		\$ -			
9213 OTC - Gross Production	0.00%		1			
9217 OTC-Motor Vehicle-COR	0.00%	-	0			
9218 OTC - Special		\$ -	\$ - \$ -			
9232 OTC-Motor Vehicle CRIR	0.00%		\$ -			
9234 OTC-Motor Vehicle COCT	0.00%		\$ -			
9236 State Disaster Reimbursement	0.00%		\$ -			
9241 OTC- Motor Vechile CIRB	0.00%		\$ -			
Total for State Revenues		\$ -	S -			
9300, Federal Revenues						
9303 Federal Grants	0.00%	\$ -	\$ -			
9305 Federal Emergency Management Assistance	0.00%		\$ -			
Total for Federal Revenues		\$ -	\$ -			
9400, Miscellaneous Revenues						
9406 Recoveries	0.00%	\$ -				
9407 Reimbursements of Expenditures		\$ -	\$ -			
9411 Sale of County Owned Assets	0.00%	· · · · · · · · · · · · · · · · · · ·	\$ -			
9412 Sale of County Owned Property	0.00%		\$ -			
Total for Miscellaneous Revenues		s -	s :			
9500, Special Assessments						
9509 Municipal Roads & Streets	0.00%	\$ -	-			
Total for Special Assessments		\$ -	S -			
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICT	ED FUND					
Total Unrestricted Revenue	0.00%	S -	<b>S</b> -			
9014 Sales Tax Interest		\$ -	\$ -			
9216 OTC - Sales Tax		\$ -	\$ -			
9418 Miscellaneous Sales Tax Receipts		\$ -	\$ -			
Sales Tax Interest		\$ -	\$ -			
Total Miscellaneous County Highway Unrestricted		\$ -	s -			
Grand Total of All Revenues		s -	S			

16、16.46、15.46、16.45、16.45、16.45、16.45。

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		<del></del>		
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	2,938,869.65
Opening Balance from Prior Year	<u> </u>	2,401,598.28	\$	2,401,598.28
Cash Fund Balance Transferred Out	\$	•	\$	-,
Cash Fund Balance Transferred In	\$	-	\$	_
Adjusted Cash Balance	\$	2,401,598.28	\$	537,271.37
Sources of Revenue		_, ,	<del>                                     </del>	201,211.01
9100 Local Revenues	\$	3,839.59	\$	-
9200 State Revenues	\$	4,684,059.27	\$	
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	408,251.44	\$	
9500 Special Assessments	\$	-	\$	-
All Other Revenues (Schedule 4)	\$	-	\$	_
Cash Fund Balance Forward From Preceding Year	\$	113,657.89	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	5,209,808.19	\$	-
TOTAL RECEIPTS AND BALANCE	\$	7,611,406.47	\$	537,271.37
Warrants of Year in Caption	\$	4,297,390.03	\$	423,613.48
Interest Paid Thereon	\$	•	\$	:
TOTAL DISBURSEMENTS	\$	4,297,390.03	\$	423,613.48
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$	3,314,016.44	\$	113,657.89
Reserve for Warrants Outstanding	\$	236,746.47	\$	
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	220,096.26	\$	•
TOTAL LIABILITES AND RESERVE	\$	456,842.73	\$	-
DEFICIT:	\$		\$	_
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,857,173.71	\$	113,657.89

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	\$	•	\$	218,602.60	\$	218,602.60				
Warrants Registered During Year	\$	4,534,136.50	\$	205,010.88	\$	4,739,147.38				
TOTAL	\$	4,534,136.50	\$	423,613.48	\$	4,957,749.98				
Warrants Paid During Year	\$	4,297,390.03	\$	423,613.48	\$	4,721,003.51				
Warrants Converted to Bonds or Judgements	\$	•	\$	-	\$	-				
Warrants Cancelled	\$	-	\$	•	\$	-				
Warrants Estopped by Statute	\$	-	\$	-	\$	-				
TOTAL WARRANTS RETIRED	\$	4,297,390.03	\$	423,613.48	\$	4,721,003.51				
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$	236,746.47	\$	-	\$	236,746.47				

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	\$ 1,644,001.38	\$ 1,537,506.13	\$ -	\$ 106,495.25							
1200 Fringe Benefits	\$ 1,001,797.03	\$ 869,825.92	\$ -	\$ 131,971.11							
1300 Travel Related	\$ 44,197.49	\$ 23,193.01	\$ 700.00	\$ 20,304.48							
2000 Total Maintenance & Operations	\$ 2,492,782.14	\$ 1,180,046.15	\$ 217,739.34	\$ 1,094,996.65							
4100 Total Machinary & Equipment, Capital Outlay	\$ 2,055,153.57	\$ 923,565.29	\$ 1,656.92	\$ 1,129,931.36							

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

#### FYHIRIT D

EXHIBIT D										
Schedule 8: Report Of Prior Year's Expenditures						<u> </u>				
		FISCAL	YE.	AR ENDING JUNE	30,	2023	Į.	FY ENDING		
TO A DESCRIPTION OF COMPANY APPEAR		Warrants Balance						JUNE, 30 2024		
DEPARTMENTS OF GOVERNMENT	H	Reserves		Warrants Since	Lapsed			Original		
APPROPRIATED ACCOUNTS	I	6-30-2023		Issued		Appropriations	1	Appropriations		
	ll l		1	155000		Appropriations		Appropriations		
Dept: 4100, Highway District 1										
1110 Full time salaries	\$	-	\$	-	\$	-	\$	57,610.67		
1200	\$	-	\$	-	\$	-	\$	0.00		
1210 FICA	\$	-	\$	•	\$	•	\$	4,615.62		
1221 OPERS - County portion	\$	-	\$	•	\$	•	\$	9,465.71		
1222 Health Insurance	1 8		\$	-	\$	<b>-</b> : .	\$	10,851.48		
1224 other Retirement	\$	-	\$	-	\$	-	\$	1,030.00		
1233 Unemployment Compensation	\$	-	\$	-	\$	-	\$	1,000.00		
1234 Workers Compensation	\$	-	\$	•	\$	. <b>-</b> . ·	\$	3,679.86		
1235 Longevity	\$	-	\$	-	\$	-	\$	9,598.00		
1310 Travel	\$	350.00	\$	208.00	\$	142.00	\$	4,495.44		
1320 Statutory Travel	\$		\$	-	\$	· <b>-</b>	\$	6,300.00		
2005 Maintenance & Operation	\$	13,022.24	\$	11,137.86	\$	1,884.38	\$	260,557.85		
2065 Property Insurance	\$	-	\$	-	\$	•	\$	19,304.25		
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	274,652.23		
4130 Lease/Rentals	\$	3,012.26	\$	3,012.26	\$	• .	\$	52,041.43		
Total for Highway District 1	S	16,384.50	S	14,358.12	\$	2,026.38	\$	715,202.54		
Dept: 4200, Highway District 2					_	<u></u>	•			
1110 Full time salaries	<b> </b> \$	-	\$	•	\$	-	\$	11,431.91		
1200	<b>S</b>	-	\$	•	\$		\$	0.00		
1210 FICA	<b> </b> s	-	\$	•	\$	-	\$	708.87		
1221 OPERS - County portion	\$		\$	•	\$	•	\$	1,193.88		
1222 Health Insurance	\$	<u>.</u>	\$	•	\$	-	\$	1,213.75		
1224 other Retirement	\$	-	\$		\$		\$	1,250.00		
1233 Unemployment Compensation	8	-	\$		\$		\$	1,000.00		
1234 Workers Compensation	\$	· -	\$	-	\$	- ·	\$	7,628.97		
1235 Longevity	\$	-	\$	-	\$	•	\$	15,748.00		
1310 Travel	\$	350.00	\$	208.00	\$	142.00	\$	4,265.58		
1320 Statutory Travel	\$		\$	-	\$		\$	100.00		
2005 Maintenance & Operation	\$	100,438.62	\$	37,183.39	\$	63,255.23	\$	237,758.67		
2065 Property Insurance	\$		\$	-	\$	•	\$	4,304.25		
4110 Capital Outlay	\$	-	\$	-	\$	•	\$	159,874.94		
4130 Lease/Rentals	\$	-	\$	-	\$	-	\$	1,389.67		
Total for Highway District 2	S	100,788.62	\$	37,391.39	\$	63,397.23	\$	447,868.49		
Dept: 4300, Highway District 3		·			-					
1110 Full time salaries	\$	-	\$		\$	-	\$	34,958.80		
1200	\$	-	\$	-	\$	-	\$	(0.00		
1210 FICA	\$	-	\$	-	\$	-	\$	6,876.98		
1221 OPERS - County portion	\$	-	\$	•	\$	-	\$	2,762.11		
1222 Health Insurance	\$	-	\$	•	\$	-	\$	18,593.78		
1224 other Retirement	\$	-	\$	-	\$	-	\$	6,725.00		
1233 Unemployment Compensation	\$	-	\$	-	\$	-	\$	•		
1234 Workers Compensation	\$	-	\$	•	\$	-	\$	1,729.02		
1235 Longevity	\$	-	\$	. , •	\$	-	\$	626.00		
1310 Travel	\$	-	\$	-	\$	_	\$	3,214.47		
1320 Statutory Travel	\$		\$	•	\$	-	\$	-		
2005 Maintenance & Operation	\$	40,293.61	\$	17,177.15	\$	23,116.46	\$	298,523.92		
2065 Property Insurance	\$		\$	•	\$	•	\$	14,304.25		
4110 Capital Outlay	\$	122,500.00	\$	122,500.00	\$	-	\$	492,100.19		
4130 Lease/Rentals	\$	-	\$	•	\$	_	\$	22,315.98		
Total for Highway District 3	\$	162,793.61	\$	139,677.15	\$	23,116.46	\$	902,730.50		

#### **EXHIBIT D**

CAH	IBIT D				•								
Sche	dule 8: Report Of Price	or Year	r's Expenditures										
				EN	DING JUNE 30,	202	4				FISCAL YEA	R 2	124-2025
		Γ.		Г				Г	Lapsed	$\vdash$	Needs as	11 21	724-2023
	Supplemental	۱ '	Net Amount		Warrants		_		Balance	,	Estimated by		Approved by
	Adjustments	۸.	of ppropriations		Issued		Reserves		Known to be	╽ .	Governing		County
		Α,	ppropriations	ł				ļι	Jnencumbered		Board	E	Excise Board
Dept:	4100, Highway Dis	trict 1				!						<del></del>	
\$	475,000.00		532,610.67	\$	478,574.99	\$	-	\$	54,035.68	9	54,035.68	\$	54,035.68
\$	-	\$	0.00	\$	-	\$	-	\$	0.00	\$	0.00	\$	0.00
\$	38,500.00	\$	43,115.62	\$	35,169.71	\$		\$	7,945.91	\$	7,945.91	\$	7,945.91
\$	90,000.00	\$	99,465.71	s	76,437.07	\$	-	\$	23,028.64	\$	23,028.64	\$	23,028.64
\$	146,000.00	\$	156,851.48	\$	141,678.00	\$		\$	15,173.48	s	15,173.48	\$	15,173.48
\$	16,000.00	\$	17,030.00	\$	11,475.00	\$	_	\$	5,555.00	s	5,555.00	\$	5,555.00
\$	-	\$	1,000.00	\$	•	\$	_	\$	1,000.00	\$	1,000.00	\$	1,000.00
\$	•	\$	3,679.86	\$	•	\$	-	\$	3,679.86	\$	3,679.86	\$	3,679.86
\$	11,200.00	\$	20,798.00	\$	9,526.00	\$	_	\$	11,272.00	\$	11,272.00	\$	11,272.00
\$		\$	14,325.44	\$	3,815.46	\$	350.00	\$	10,159.98	\$	10,159.98	\$	
\$		\$	13,300.00	\$	8,400.00	\$	-	\$	4,900.00	\$	4,900.00	\$	4,900.00
\$		\$	455,324.90	\$	190,133.65	\$	49,653.64	\$	215,537.61	\$	215,537.61	\$	215,537.61
\$	-	\$	19,304.25	\$	-	s	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	19,304.25	\$	19,304.25	\$	19,304.25
\$	149,059.22	\$	423,711.45	\$	145,352.88	\$	_	\$	278,358.57	\$	278,358.57	\$	278,358.57
\$		\$	332,041.43	\$	295,359.57	\$	1,656.92	\$	35,024.94	\$	35,024.94	\$	35,024.94
S		\$	2,132,558.81	S	1,395,922.33	\$	51,660.56	ŝ	684,975.92	S	684,975.92	s	684,975.92
Dept:	4200, Highway Dis	trict 2						Ť	00 1,7 / 01 / 2		00107.0072		0041773.72
\$		\$	571,431.91	\$	559,504.43	\$	-	\$	11,927.48	\$	11,927.48	\$	11,927.48
\$	-	\$	0.00	\$	-	\$	-	\$	0.00	\$	0.00	\$	0.00
\$	42,500.00	\$	43,208.87	\$	41,666.43	\$	-	\$	1,542.44	\$	1,542.44	\$	1,542.44
\$		\$	93,193.88	\$	91,393.10	\$	_	\$	1,800.78	\$	1,800.78	\$	1,800.78
\$	170,500.00	\$	171,713.75	\$	169,601.66	-		\$	2,112.09	\$	2,112.09	\$	2,112.09
\$	13,800.00	\$	15,050.00	\$	14,500.00	\$	_	\$	550.00	\$	550.00	\$	550.00
\$		\$	1,000.00	\$	,500.00	\$		\$	1,000.00	\$	1,000.00	\$	1,000.00
\$	-	\$	7,628.97	\$	-	\$		\$	7,628.97	\$	7,628.97	\$	7,628.97
\$	3,000.00	\$	18,748.00	\$	14,964.00	\$	_	\$	3,784.00	\$	3,784.00	\$	3,784.00
\$	942.00	\$	5,207.58	\$	2,411.18	\$	350.00	\$	2,446.40	\$	2,446.40	\$	2,446.40
\$		\$	8,500.00	\$	8,400.00	\$	- 200.00	\$	100.00	\$	100.00	\$	100.00
\$	240,064.51	\$	477,823.18	\$	215,820.58	\$	48,077.85	\$	213,924.75	\$	213,924.75	\$	213,924.75
\$	-	S	4,304.25	\$	•	\$	-	\$	4,304.25	\$	4,304.25	\$	4,304.25
\$	(3,560.00)	\$	156,314.94	\$	28,978.96	\$	-	\$	127,335.98	\$	127,335.98	\$	127,335.98
\$		\$	258,748.89	\$	256,683.67		-	\$		\$	2,065.22	\$	2,065.22
\$	1,385,005.73		1,832,874.22		1,403,924.01		48,427.85		380,522.36		380,522.36	Š	380,522.36
Dept:	4300, Highway Dist					_				<u> </u>		_	
\$	505,000.00		539,958.80	\$	499,426.71	\$	_	\$	40,532.09	S	40,532.09	\$	40,532.09
\$	-	\$	(0.00)		-	\$	_	\$	(0.00)		(0.00)		(0.00
\$	41,500.00	\$	48,376.98	\$	37,337.80			\$	11,039.18		11,039.18	\$	11,039.18
\$		\$	93,262.11	\$	81,606.57		_	\$	11,655.54		11,655.54	\$	11,655.54
\$		\$	136,593.78	\$	122,032.58		-	\$	14,561.20		14,561.20	\$	14,561.20
\$		\$	18,725.00	\$	12,900.00	_	-	\$	5,825.00		5,825.00	\$	5,825.00
\$	•	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	1,729.02	\$	•	\$	-	\$	1,729.02		1,729.02	\$	1,729.02
\$	10,000.00	\$	10,626.00	\$	9,538.00	\$	•	\$			1,088.00	\$	1,088.00
\$	(350.00)		2,864.47	\$	166.37		-	\$	2,698.10		2,698.10	\$	2,698.10
\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	,
\$	332,056.79	\$	630,580.71	\$	283,058.84	\$	49,477.85	\$	298,044.02	\$	298,044.02	\$	298,044.02
\$		\$	14,304.25	\$	•	\$	-	\$	14,304.25		14,304.25	\$	14,304.25
\$	174,920.69	\$		\$	9,005.18	_	-	\$	658,015.70		658,015.70	\$	658,015.70
		\$		\$		\$		\$	29,130.95		29,130.95	\$	29,130.95
\$	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	,0				-	Ψ.	27,130.73			, J	

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

August 27, 2024

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

Schedule 8: Report Of Prior Year's Expenditures				
Schedule 8. Report Of Thor Tear's Experiences	FISCAL	FY ENDING		
DEPARTMENTS OF GOVERNMENT	Reserves	Warrants	Balance	JUNE, 30 2024
APPROPRIATED ACCOUNTS	6-30-2023	Since Issued	Lapsed Appropriations	Original Appropriations
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ 12,202.04			
Total for CIRB 2021-1	\$ 12,202.04	\$ 6,820.54	\$ 5,381.50	\$ 75,830.14
Dept: 6520, CIRB 2021-2			1.4	• 1, 1 · · · · · · · · · · · ·
2005 Maintenance & Operation	\$ 9,000.00	\$ 654.07	\$ 8,345.93	
Total for CIRB 2021-2	\$ 9,000.00	\$ 654.07	\$ 8,345.93	\$ 160,446.33
Dept: 6530, CIRB 2021-3				रंग्र १ स
2005 Maintenance & Operation	\$ 17,500.00	\$ 6,109.61	\$ 11,390.39	
Total for CIRB 2021-3	\$ 17,500.00	\$ 6,109.61	\$ 11,390.39	\$ 92,217.76
COUNTY HIGHWAY UNRESTRICTED FUND ACC	COUNT	Agricultura (Company)		
Sub-Total of Expenditures	\$ 318,668.77	\$ 205,010.88	\$ 113,657.89	\$ 2,394,295.76
SUBJECT TO WARRANT ISSUE		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	2,46.3	
Total Provision for Interest on Warrants	\$ -	-	-	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE C	OUNTY HIGHWAY U	NRESTRICTED FUN		
	\$ 318,668.77	\$ 205,010.88	\$ 113,657.89	\$ 2,394,295.70

Schedule 8: Report Of Price	or Y	ear's Expenditures	_																																			
	Γ	FISCAL YEAR 2024-2025																																				
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves B.		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 6510, CIRB 2021-1																																						
\$ 191,856.50	\$	267,686.64	\$	136,761.76	\$	7,730.00	\$	123,194.88	\$	123,194.88	\$	123,194.88																										
S 191,856.50	\$	267,686.64	\$	136,761.76	\$	7,730.00	\$	123,194.88	\$	123,194.88	\$	123,194.88																										
Dept: 6520, CIRB 2021-2																																						
\$ 175,928.84	\$	336,375.17	\$	192,257.73	\$	33,100.00	\$	111,017.44	\$	111,017.44	\$	111,017.44																										
	\$	336,375.17	\$	192,257.73	\$	33,100.00	\$	111,017.44	\$	111,017.44	\$	111,017.44																										
Dept: 6530, CIRB 2021-3	3																																					
\$ 194,861.03	\$	287,078.79	\$	162,013.59	\$	29,700.00	\$	95,365.20	\$	95,365.20	\$	95,365.20																										
S 194,861.03	S	287,078.79	\$	162,013.59	\$	29,700.00	S	95,365.20	S	95,365.20	S	95,365.20																										
<b>COUNTY HIGHWAY U</b>	NR	ESTRICTED FUN	) A	CCOUNT				<del></del>																														
\$ 4,843,635.85	\$	7,237,931.61	\$	4,534,136.50	\$	220,096.26	\$	2,483,698.85	\$	2,483,698.85	\$	2,483,698.85																										
SUBJECT TO WARRAN	TV	ISSUE			-					<del></del>																												
\$ -	\$		\$	-	\$	•	\$	<u>.</u>	\$	•	\$	-																										
TOTAL UNRESTRICTI	ED I	EXPENSES FOR T	HE	<b>COUNTY HIG</b>	НΝ	AY UNRESTR	CT	ED FUND																														
\$ 4,843,635.85	\$	7,237,931.61	\$	4,534,136.50	\$	220,096.26	\$	2,483,698.85	\$	2,483,698.85	S	2,483,698.85																										

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR	Estimate of Needs by	Approved by County
PURPOSE:	Govenring Board	Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 2,483,698.85	\$ 2,483,698.85
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	S -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 2,483,698.85	\$ 2,483,698.85

#### **EXHIBIT E**

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

Schedule 2, Revenue and Requirements for 2023-2024				
Schedule 2, Revenue and Requirements for 2023-2024				
	D	etail	Total	
REVENUE:				
Adjusted Cash Balance June 30, 2023	1 \$	-		
Cash Fund Balance Transferred From Prior Years	\$			
Miscellaneous Revenue Apportioned	\$	•		
TOTAL REVENUE			\$	_
REQUIREMENTS:				_
Claims Paid by Warrants Issued	\$	•		
Reserves From Schedule 8	\$			
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS			\$	-
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024			\$	-
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	-

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	<b>S</b> -
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	. \$ -
TOTAL ADDITIONS	\$ -
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ -

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

**EXHIBIT E** 

EXHIBIT E Schedule 4: Revenue	2022-2023 Account		2023-2024 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes			and the second	The state of the s
9001 Current Tax	\$ <u>-</u>	\$ -	\$ -	\$ -
9002 Prior Year	\$ -	\$ -	\$ -	\$
9003 Back Year	\$ -		\$ -	\$ -
Ad Valorem Tax Total	S -	<u>-</u>	<u> </u>	<u> </u>
9000, Interest, Mortgage Tax			10 m 40 m 10 m	The second second
9008 Interest Income Funds	\$ -	\$ -	\$	\$ -
Total for Interest, Mortgage Tax	<u> </u>	<u> </u>	<b>\$</b> #44 4 4 5 4 4 4 4 5	S -
9100, Local Revenues	make the state of the	general Serge Control	Saldangi, ka kuti di dalam met	ing the state of the
9115 Health Fees 115	\$ -	\$ 1442 Security Set •	<b>\$</b>	\$ -
Total for Local Revenues	<b>S</b> -	S -	<b>S</b> -	<u> </u>
TOTAL REVENUES FOR THE HEALTH FUND		e el el tradición de el Espera	Taga warroth prais	page in the Britain
Total Unrestricted Revenue	\$ -	\$ -	\$ -	\$ -
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	S -	\$	\$
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$450,000 - 1	\$
Sales Tax Interest	\$ -	\$ -	\$	\$
Total Miscellaneous Health	\$ -	<b>S</b> -	<b>S</b> -	\$
Ad Valorem Tax	\$ -	\$ -	-	\$ -
Grand Total of All Revenues	-	S -	\$	\$ -

and the second of the second o

### **EXHIBIT E**

EXHIBITE			
Schedule 4: Revenue	Basis & Limit	2024-202	25 Account
SOURCE	of Ensuing	Estimated by	Approved by
	Estimate	Governing Board	Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	S -
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ -	s -
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ -	l .
Total for Interest, Mortgage Tax		\$ -	S -
9100, Local Revenues			
9115 Health Fees	90.00%	\$ -	ľ
Total for Local Revenues		S -	S -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	-
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ -	
Grand Total of All Revenues		\$ -	S -
Surplus Cash from Schedule 3		\$ -	-
Total Budget for Health Fund		<b>s</b> -	S -

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

### 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	\$ -	\$ -
Opening Balance from Prior Year	-   <del>3</del> -	
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Sources of Revenue		
9100 Local Revenues	s -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$
Cash Fund Balance Forward From Preceding Year	\$ -	<u> </u>
Prior Expenditures Recovered	s -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	s -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	s -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 6: Health Fund Warrant Account of Current and All Prior Yea	ırs					
CURRENT AND ALL PRIOR YEARS	202	23-24	PR	E-2023	T	otal
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: Health Fund Summary of Expenses				
Total for Expenses	 ropriations 1, 2024	Warrants Issued	Reserves	 oved by ccise Board
1100 Total Salaries	\$ -	\$ •	\$ •	\$
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ •
1300 Travel Related	\$ -	\$ -	\$ •	\$ •
2000 Total Maintenance & Operations	\$ -	\$ •	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ •	\$

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

### 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 Expend	litures	· ·		4 7	100		\$ 75 to 100 miles 100 miles	FY ENDING			
	FI	FISCAL YEAR ENDING JUNE 30, 2023									
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2023		•• ••	Warrants Since Issued		Balance Lapsed Appropriations	JUNE, 30 2024  Original Appropriations			
Dept: 5000, Public Health	W .							T			
1110 Full time salaries		\$		\$		\$	•	\$ -			
1130 Part Time salaries		\$	-	\$		\$	-	\$ -			
1310 Travel	e, at 1 d	\$	•	\$	-	\$	, 1	\$			
2005 Maintenance & Operation	, · 14	\$	•	\$	•	\$	* . <u>•</u>	\$			
4110 Capital Outlay	3 <sup>44</sup>	\$		\$	•	\$	. <b>•</b> * 4:	\$ -			
Total for Public Health		S		\$	•	\$		S Responded in the en-			
HEALTH FUND ACCOUNT	1.50	**:	1	Ayk .			n e se faits	este di respectationelle			
Sub-Total of Expenditures		\$		\$			or the place € th	<u> </u>			
SUBJECT TO WARRANT ISSUE	100							gradia agrada (1937)			
Total Provision for Interest on Warra	ints	\$		\$	•	\$	<u></u>	\$ -			
TOTAL UNRESTRICTED EXPENSES	FOR THE H	EALTH FUND		6. ·							
		\$	-	\$	• *	\$	• <sub>1</sub> ,	S			

### EXHIBIT E

Schedule	8: Report Of Price	or Year's E	xpenditures	-									<del></del>
		F	ISCAL YEAR	END	ING JUNE 30,	202	4				FISCAL YEA	AR 20	)24-2025
	pplemental justments		Amount of opriations		Warrants Issued		Reserves	B Kno	apsed alance wn to be cumbered	N Esti Go	leeds as mated by overning Board		Approved by County Excise Board
Dept: 5000	0. Public Healt	h								1			
\$	-	\$		\$	•	\$	-	\$	•	\$		\$	-
\$	•	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-
\$	-	\$		\$	-	\$	-	\$	-	\$	•	\$	-
\$	-	\$	-	\$		\$	•	\$	-	\$		\$	-
\$	-	\$	•	\$	•	\$	-	\$	-	\$	-	\$	-
S	-	S	-	\$	-	S	-	\$	•	\$	-	\$	-
HEALTH	I FUND ACCO	UNT				,							
\$	-	\$		\$		\$	-	\$	•	\$	-	\$	-
SUBJECT	SUBJECT TO WARRANT ISSUE												
\$	-	\$	•	\$	-	\$	-	\$	•	\$		\$	-
TOTAL U	UNRESTRICTE	D EXPE	NSES FOR T	HE H	EALTH FUN	D							
S	•	\$	•	\$	-	\$	-	\$	•	\$	-	S	-

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR PURPOSE:	Estimate of Needs by Govenring Board	Approved by County Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$ -	s -
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	s -	s -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - Health Fund	\$ -	S -

### **EXHIBIT "I" TOTALS**

EXTRIBIT 1 TOTALS	
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,383,448.43
Investments	\$ -
TOTAL ASSETS	\$ 2,383,448.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,571.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 99,996.43
TOTAL LIABILITIES AND RESERVES	\$ 110,567.71
CASH FUND BALANCE JUNE 30, 2024	\$ 2,272,880.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,383,448.43

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	\$ -	\$ 2,720,739.20
Opening Balance from Prior Year	\$	\$ 2,617,530.26
Cash Fund Balance Transferred Out	\$	\$ : •
Cash Fund Balance Transferred In	\$ 4,865.63	\$ 135,374.51
Adjusted Cash Balance	\$ 2,484,341.70	\$ 238,583.45
Ad Valorem Tax Apportioned To Year In Caption	\$ 36,622.12	\$ 
Sources of Revenue		
9000 Interest, Mortgage Tax	\$	\$ •
9100 Local Revenues	\$ 368,698.82	•
9200 State Revenues	\$	\$ • •
9300 Federal Revenues	\$ 18,111.76	\$ algo 🐞 🖰
9400 Miscellaneous Revenues	\$ 63,234.50	
9500 Special Assessments	\$ 399.06	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ • .	\$ •
All Other Non-Tax Revenues	\$ -	\$ 
Sales Tax and Sales Tax Interest	\$ 	\$ •
Cash Fund Balance Forward From Preceding Year	\$ 18,930.32	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,235,688.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,720,030.44	\$ 238,583.45
Warrants of Year in Caption	\$ 1,336,582.01	\$ 219,653.13
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,336,582.01	\$ 219,653.13
CASH BALANCE JUNE 30, 2024	\$ 2,383,448.43	\$ 18,930.32
Reserve for Warrants Outstanding	\$ 10,571.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 99,996.43	\$ -
TOTAL LIABILITES AND RESERVE	\$ 110,567.71	\$ -
DEFICIT:	\$ (26,604.46)	\$
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,299,485.18	\$ 18,930.32

Schedule 9: Special Revenue Funds Summary of Expenses									
Total for Evenences	Ne	t Appropriations		Warrants		Reserves	Approved by		
Total for Expenses		July 1, 2024		Issued		Nesei ves		County Excise	
1100 Total Salaries	\$	75,534.59	\$	51,468.67	\$	-	\$	24,065.92	
1200 Fringe Benefits	\$	44,800.87	\$	30,367.14	\$	-	\$	14,433.73	
1300 Travel Related	\$	7,519.29	\$	479.16	\$	•	\$	7,040.13	
2005 Total Maintenance & Operations	\$	2,884,909.74	\$	1,192,547.33	\$	99,996.43	\$	1,592,365.98	
4110 Machinary & Equipment, Capital Outlay	\$	590,569.54		11,716.92		•	\$	578,852.62	
All Other Expenses	\$	60,574.07	\$	60,574.07		-	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	3,663,908.10	\$	1,347,153.29	\$	99,996.43	\$	2,216,758.38	

1-1103

	COUNTY BRID	GE AND RO	AD I	MPROVEMENT
·			\$	1,069,767.82
•			\$	-

Schedule 1: Current Balance Sheet - June 30, 2024	COUNTY BRIDGE AND ROAD IMPROVEMEN
ASSETS:	
Cash Balances	\$ 1.069,767.82
Investments	\$ -
TOTAL ASSETS	\$ 1,069,767.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,743.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 37,000.00
TOTAL LIABILITIES AND RESERVES	\$ 39,743.31
CASH FUND BALANCE JUNE 30, 2024	\$ 1,030,024.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,069,767.82

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years									
CURRENT AND ALL PRIOR YEARS	l i ca	2023-24		PRE-2023					
Cash Balance Reported to Excise Board June 30, 2023	\$	2023-24	\$	1,145,099.19					
Opening Balance from Prior Year	\$	1,118,185.19	\$	1,118,185.19					
Cash Fund Balance Transferred Out	\$	1,110,103.17	\$	1,110,103.17					
Cash Fund Balance Transferred In	\$		8	-					
Adjusted Cash Balance	\$	1,118,185.19	\$	26,914.00					
Ad Valorem Tax Apportioned To Year In Caption	\$	-	Ŝ	20,714.00					
Sources of Revenue	Ť		Ť						
9000 Interest, Mortgage Tax	8	10,830.75	\$	-					
9100 Local Revenues	s	-	\$	_					
9200 State Revenues	\$	494,560.36	\$	-					
9300 Federal Revenues	\$	-	\$	-					
9400 Miscellaneous Revenues	\$	60,000.00	\$						
9500 Special Assessments	\$	-	\$	-					
9600 Other Revenues	\$	-	\$	-					
9700 School Revenues	\$	-	\$	-					
All Other Non-Tax Revenues	\$	-	\$	•					
Sales Tax and Sales Tax Interest	\$	-	\$	-					
Cash Fund Balance Forward From Preceding Year	\$	2,688.00	\$	•					
Prior Expenditures Recovered	\$	-	\$	-					
TOTAL RECEIPTS	\$	568,079.11	\$						
TOTAL RECEIPTS AND BALANCE	\$	1,686,264.30	\$	26,914.00					
Warrants of Year in Caption	\$	616,496.48	\$	24,226.00					
Interest Paid Thereon	\$	-	\$	-					
TOTAL DISBURSEMENTS	\$	616,496.48	\$	24,226.00					
CASH BALANCE JUNE 30, 2024	\$	1,069,767.82	\$	2,688.00					
Reserve for Warrants Outstanding	\$	2,743.31	\$	-					
Reserve for Interest on Warrants	\$	-	\$	-					
Reserves From Schedule 8	\$		\$	•					
TOTAL LIABILITES AND RESERVE	\$	39,743.31	\$	•					
DEFICIT:	\$	-	\$	′ •					
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,030,024.51	\$	2,688.00					

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2024			Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$		\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$		\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	1,636,272.45	\$	619,239.79	\$	37,000.00	\$	980,032.66	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$		
All Other Expenses	\$	•	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	1,636,272.45	\$	619,239.79	\$	37,000.00	\$	980,032.66	

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

911 PHONE FEES I-1201 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: \$ 533,342.21 Cash Balances \$ Investments 533,342.21 TOTAL ASSETS LIABILITIES AND RESERVES: \$ 5,546.19 Warrants Outstanding \$ Reserve for Interest on Warrants 385.94 \$ Reserves From Schedule 3 \$ 5,932.13 TOTAL LIABILITIES AND RESERVES 527,410.08 \$ CASH FUND BALANCE JUNE 30, 2024 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 533,342.21

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years			 · .
CURRENT AND ALL PRIOR YEARS	Ι	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$ 456,475.37
Opening Balance from Prior Year	\$	446,641.60	\$ 446,641.60
Cash Fund Balance Transferred Out	\$	•	\$ 
Cash Fund Balance Transferred In	\$		\$ 
Adjusted Cash Balance	\$	446,641.60	\$ 9,833.77
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ . •
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$ 
9100 Local Revenues	\$	164,703.55	\$ •
9200 State Revenues	\$	9,007.00	\$ <b>-</b> .
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$		\$ •
9500 Special Assessments	\$	•	\$
9600 Other Revenues	\$	•	\$ 
9700 School Revenues	\$	•	\$ •
All Other Non-Tax Revenues	\$	•	\$ -
Sales Tax and Sales Tax Interest	\$	•	\$
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$ -
Prior Expenditures Recovered	\$	-	\$ •
TOTAL RECEIPTS	\$	173,710.55	\$ •
TOTAL RECEIPTS AND BALANCE	\$	620,352.15	9,833.77
Warrants of Year in Caption	\$	87,009.94	9,833.77
Interest Paid Thereon	\$	•	\$ •
TOTAL DISBURSEMENTS	\$	87,009.94	9,833.77
CASH BALANCE JUNE 30, 2024	\$		\$ 0.00
Reserve for Warrants Outstanding	\$	5,546.19	•
Reserve for Interest on Warrants	\$	• •	\$ -
Reserves From Schedule 8	\$		\$
TOTAL LIABILITES AND RESERVE	\$	5,932.13	\$
DEFICIT:	\$	•	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	527,410.08	\$ 0.00

Schedule 9: 911 Phone Fees Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2024		Warrants		Reserves		Approved by		
				Issued		Reserves		County Excise	
1100 Total Salaries	\$	56,783.59	\$	45,778.60	\$	•	\$	11,004.99	
1200 Fringe Benefits	\$	44,800.87	\$	30,367.14	\$	-	\$	14,433.73	
1300 Travel Related	\$	4,175.60	\$	359.95	\$	•	\$	3,815.65	
2000 Total Maintenance & Operations	\$	72,464.11	\$	12,310.44	\$	385.94	\$	59,767.73	
4100 Total Machinary & Equipment, Capital Outlay	\$	422,746.78	\$	3,740.00	\$	-	\$	419,006.78	
All Other Expenses	\$	-	\$	-	\$	•	\$	•	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	600,970.95	\$	92,556.13	\$	385.94	\$	508,028.88	

1-1204

1-1204	ASSESSOR REVOLVING FEE
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 11,333.06
Investments	\$ -
TOTAL ASSETS	\$ 11,333.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 11,333.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,333,061

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and Al	Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	P	RE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	S	9,909.06
Opening Balance from Prior Year	\$	9,909.06	\$	9,909.06
Cash Fund Balance Transferred Out	<u>s</u>	-	<u>\$</u>	2,,202.00
Cash Fund Balance Transferred In	\$		\$	•
Adjusted Cash Balance	S	9,909.06	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	1,674.00	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	1,674.00	\$	•
TOTAL RECEIPTS AND BALANCE	\$	11,583.06	\$	-
Warrants of Year in Caption	\$	250.00	\$	-
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	250.00	\$	-
CASH BALANCE JUNE 30, 2024	\$	11,333.06	\$	_
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	•	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	11,333.06	\$	-

Total for Expenses	ı	appropriations ly 1, 2024	Warrants Issued	Reserves	pproved by unty Excise
1100 Total Salaries	\$	-	\$ •	\$ •	\$ -
1200 Fringe Benefits	\$	•	\$ -	\$ -	\$ -
1300 Travel Related	\$	-	\$ . •	\$ -	\$ -
2000 Total Maintenance & Operations	\$	9,299.39	\$ 250.00	\$ •	\$ 9,049.39
4100 Total Machinary & Equipment, Capital Outlay	\$	2,033.67	\$ • .	\$ -	\$ 2,033.67
All Other Expenses	\$	-	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	11,333.06	\$ 250.00	\$ -	\$ 11,083.06

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

COUNTY CLERK LIEN FEE 1-1208 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 79,918.58 Cash Balances \$ Investments 79,918.58 TOTAL ASSETS LIABILITIES AND RESERVES: -Warrants Outstanding \$ Reserve for Interest on Warrants \$ 800.00 Reserves From Schedule 3 \$ 800.00 TOTAL LIABILITIES AND RESERVES 79,118.58 CASH FUND BALANCE JUNE 30, 2024 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 79,918.58

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	\$ -	\$ 73,604.18
Opening Balance from Prior Year	\$ 73,604.18	\$ 73,604.18
Cash Fund Balance Transferred Out	\$ 	\$ -
Cash Fund Balance Transferred In	\$ • .	\$ 
Adjusted Cash Balance	\$ 73,604.18	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ 
Sources of Revenue		,
9000 Interest, Mortgage Tax	\$ - :	\$
9100 Local Revenues	\$ 10,061.28	\$
9200 State Revenues	\$ -	\$ 
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ •
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ . •
All Other Non-Tax Revenues	\$ •	\$
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ <b>-</b>	\$ -
Prior Expenditures Recovered	\$ 	\$
TOTAL RECEIPTS	\$ ,	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 83,665.46	-
Warrants of Year in Caption	\$ 3,746.88	\$ -
Interest Paid Thereon	\$ •	\$
TOTAL DISBURSEMENTS	\$ •	\$ •
CASH BALANCE JUNE 30, 2024	\$ 79,918.58	\$ •
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 800.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 800.00	\$ •
DEFICIT:	\$ -	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$ 79,118.58	\$ _

Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued	Reserves		1	Approved by ounty Excise
1100 Total Salaries	\$	6,843.74	\$ •	\$	-	\$	6,843.74
1200 Fringe Benefits	\$	-	\$ -	\$	•	\$	-
1300 Travel Related	\$	2,666.93	\$ -	\$	-	\$	2,666.93
2000 Total Maintenance & Operations	\$	13,477.17	\$ 1,874.19	\$	800.00	\$	10,802.98
4100 Total Machinary & Equipment, Capital Outlay	\$	60,462.62	\$ 1,872.69	\$	-	\$	58,589.93
All Other Expenses	\$	-	\$ -	\$	•	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	83,450.46	\$ 3,746.88	\$	800.00	\$	78,903.58

I-1209

Schedule 1: Current Balance Sheet - June 30, 2024	REBERVATION
ASSETS:	
Cash Balances	\$ 87,311.82
Investments	\$ 
TOTAL ASSETS	\$ 87,311.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ _
Reserves From Schedule 3	\$ 1,500.00
TOTAL LIABILITIES AND RESERVES	\$ 1,500.00
CASH FUND BALANCE JUNE 30, 2024	\$ 85,811.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 87,311.82

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	\$	-	\$	73,549.33		
Opening Balance from Prior Year	\$	73,549.33	\$	73,549.33		
Cash Fund Balance Transferred Out	\$	-	\$	-		
Cash Fund Balance Transferred In	\$	-	\$	-		
Adjusted Cash Balance	\$	73,549.33	\$	-		
Ad Valorem Tax Apportioned To Year In Caption	\$	· •	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	198.18	\$	-		
9100 Local Revenues	\$	21,800.00	\$	÷		
9200 State Revenues	\$	-	\$			
9300 Federal Revenues	\$	-	\$	-		
9400 Miscellaneous Revenues	\$		\$	-		
9500 Special Assessments	\$	-	\$			
9600 Other Revenues	\$	-	\$	-		
9700 School Revenues	\$	-	\$	-		
All Other Non-Tax Revenues	\$	-	\$	-		
Sales Tax and Sales Tax Interest	\$	-	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-		
Prior Expenditures Recovered	\$	-	\$	-		
TOTAL RECEIPTS	\$	21,998.18	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	95,547.51	\$	-		
Warrants of Year in Caption	\$	8,235.69	\$	-		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	8,235.69		_		
CASH BALANCE JUNE 30, 2024	\$	87,311.82	\$	-		
Reserve for Warrants Outstanding	\$	-	\$	-		
Reserve for Interest on Warrants	\$	-	\$			
Reserves From Schedule 8	\$	1,500.00	\$			
TOTAL LIABILITES AND RESERVE	\$	1,500.00	\$	<u> </u>		
DEFICIT:	\$	-	\$	•		
CASH BALANCE FORWARD TO NEXT YEAR	\$	85,811.82	\$	-		

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses								
Total for Expenses	Net	Net Appropriations		Warrants		Reserves		Approved by
Total for Expenses	L	July 1, 2024		Issued	Reserves		County Excis	
1100 Total Salaries	\$	1,984.19	\$	•	\$	-	\$	1,984.19
1200 Fringe Benefits	\$	_	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	•	\$	- 1	\$	-
2000 Total Maintenance & Operations	\$	10,564.61	\$	5,115.49	\$	1,500.00	\$	3,949.12
4100 Total Machinary & Equipment, Capital Outlay	\$	81,132.30	\$	3,120.20	\$	-	\$	78,012.10
All Other Expenses	\$	•	\$		\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	93,681.10	\$	8,235.69	\$	1,500.00	\$	83,945.41

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

**EMERGENCY MANAGEMENT** I-1212 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 10,818.76 Cash Balances \$ Investments 10,818.76 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES S 10,818.76 CASH FUND BALANCE JUNE 30, 2024 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 10,818.76 \$

Schedule 5: Emergency Management 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	\$ a*	\$ 12,261.55
Opening Balance from Prior Year	\$ 11,649.05	\$ 11,649.05
Cash Fund Balance Transferred Out	\$ 	\$ 
Cash Fund Balance Transferred In	\$ -	\$ •
Adjusted Cash Balance	\$ 11,649.05	\$ 612.50
Ad Valorem Tax Apportioned To Year In Caption	\$ <u></u>	\$ 
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ •	\$ . N
9100 Local Revenues	\$ 2,120.00	\$ •
9200 State Revenues	\$ -	\$ 
9300 Federal Revenues	\$ 678.76	\$ •
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	\$ 153.84	\$ - '
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,952.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,601.65	\$ 612.50
Warrants of Year in Caption	\$ 3,782.89	\$ 458.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,782.89	\$ 458.66
CASH BALANCE JUNE 30, 2024	\$ 10,818.76	\$ 153.84
Reserve for Warrants Outstanding	\$ 	\$
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ - 1	\$ -
TOTAL LIABILITES AND RESERVE	\$ <u> </u>	\$ •
DEFICIT:	\$ •	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,818.76	\$ 153.84

Schedule 9: Emergency Management Fund Summar	y of Expenses			
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,173.95	\$ 966.00	\$ -	\$ 207.95
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 46.00	\$ -	\$ -	\$ 46.00
2000 Total Maintenance & Operations	\$ 11,346.84	\$ 2,816.89	\$ -	\$ 8,529.95
4100 Total Machinary & Equipment, Capital Outlay	\$ 2,034.86	\$ -	\$ -	\$ 2,034.86
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 14,601.65	\$ 3,782.89	-	\$ 10,818.76

1-1220	RESA	LE PROPERTY
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	165,622.29
Investments	\$	
TOTAL ASSETS	\$	165,622,29
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	400.44
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	250.00
TOTAL LIABILITIES AND RESERVES	\$	650.44
CASH FUND BALANCE JUNE 30, 2024	S	164,971.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	165,622.29

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	I	2023-24		PRE-2023		
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	146,017.33		
Opening Balance from Prior Year	\$	138,562.38	\$	138,562.38		
Cash Fund Balance Transferred Out	\$	-	\$	-		
Cash Fund Balance Transferred In	\$	1,858.95	\$	-		
Adjusted Cash Balance	\$	140,421.33	\$	7,454.95		
Ad Valorem Tax Apportioned To Year In Caption	\$	35,822.12	\$	_		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	98.59	\$	· <b>_</b>		
9100 Local Revenues	\$	40.00	\$	-		
9200 State Revenues	\$	-	\$	_		
9300 Federal Revenues	\$	-	\$	-		
9400 Miscellaneous Revenues	\$	-	\$	-		
9500 Special Assessments	\$	399.06	\$	•		
9600 Other Revenues	\$	-	\$	-		
9700 School Revenues	\$	-	\$	-		
All Other Non-Tax Revenues	\$	-	\$	-		
Sales Tax and Sales Tax Interest	\$	-	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	969.99	\$	-		
Prior Expenditures Recovered	\$	•	\$	-		
TOTAL RECEIPTS	\$	37,329.76	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	177,751.09		7,454.95		
Warrants of Year in Caption	\$	12,128.80	\$	6,484.96		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$		\$	6,484.96		
CASH BALANCE JUNE 30, 2024	\$	165,622.29	\$	969.99		
Reserve for Warrants Outstanding	\$	400.44	\$	-		
Reserve for Interest on Warrants	\$	1	\$			
Reserves From Schedule 8	\$	250.00	டு			
TOTAL LIABILITES AND RESERVE	\$	650.44		-		
DEFICIT:	\$	-	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	164,971.85	\$	969.99		

Schedule 9: Resale Property Fund Summary of Expenses								
Total for Expenses	Net A	Net Appropriations		Warrants		Reserves	Approved by	
	Ju	ily 1, 2024		Issued		ICSCI VCS		County Excise
1100 Total Salaries	\$	1,218.77	\$	-	\$	-	\$	1,218.77
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	_
1300 Travel Related	\$	82.53	\$	-	\$	-	\$	82.53
2000 Total Maintenance & Operations	\$	154,121.42	\$	12,529.24	\$	250.00	\$	141,342.18
4100 Total Machinary & Equipment, Capital Outlay	\$	17,464.92	\$	-	\$	-	\$	17,464.92
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	172,887.64	\$	12,529.24	\$	250.00	\$	160,108.40

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

I-1221 REWARD FUND

1-1221	 
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	 
Cash Balances	\$ 300.00
Investments	\$
TOTAL ASSETS	\$ 300.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ •
CASH FUND BALANCE JUNE 30, 2024	\$ 300.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 300.00

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years	i and the second	
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	<b>S</b> -	\$ 300.00
Opening Balance from Prior Year	\$ 300.00	\$ 300.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 300.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 300.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 300.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 300.00	\$ -

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

I-1223

Sŀ	IERIFF	COMMISSARY
	<b>S</b>	40,908.10
	\$	-

CALALLA ON A DATE OF THE ORDER	SHERIFF COMMISSARY
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 40,908.10
Investments	\$ -
TOTAL ASSETS	\$ 40,908.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 225.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,200.00
TOTAL LIABILITIES AND RESERVES	\$ 2,425.00
CASH FUND BALANCE JUNE 30, 2024	\$ 38,483.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 40,908.10

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	ı —	2023-24	_	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	37,530.71
Opening Balance from Prior Year	\$	35,130.71	\$	35,130.71
Cash Fund Balance Transferred Out	\$	-	\$	33,130.71
Cash Fund Balance Transferred In	\$	2,674.68		
Adjusted Cash Balance	\$		\$	2,400.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	S	9,729.89	\$	_
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	\$	2,067.13	\$	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	11,797.02	\$	-
TOTAL RECEIPTS AND BALANCE	\$	49,602.41	\$	2,400.00
Warrants of Year in Caption	\$	8,694.31	\$	332.87
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	8,694.31	\$	332.87
CASH BALANCE JUNE 30, 2024	\$	40,908.10	\$	2,067.13
Reserve for Warrants Outstanding	\$	225.00	\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	2,200.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	2,425.00	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	38,483.10	\$	2,067.13

Schedule 9: Sheriff Commissary Fund Summary of Expenses								
Total for Expenses		propriations / 1, 2024		Warrants Issued		Reserves		Approved by
II 100 Total Salaries	\$	7 1, 2024	\$	Issueu	\$		8	ounty Excise
1200 Fringe Benefits	\$	_	\$		\$		\$	
1300 Travel Related	\$	-	\$		\$	-	\$	-
2000 Total Maintenance & Operations	\$	48,754.53	\$	8,919.31	\$	2,200.00	\$	37,635.22
4100 Total Machinary & Equipment, Capital Outlay	\$	· · ·	\$	-	\$	-	\$	-
All Other Expenses	\$	_	\$		\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	48,754.53	\$	8,919.31	\$	2,200.00	\$	37,635.22

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

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

SHERIFF FORFEITURE I-1225 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 4,754.93 Cash Balances Investments 4,754.93 \$ TOTAL ASSETS LIABILITIES AND RESERVES: \$ Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 4,754.93 CASH FUND BALANCE JUNE 30, 2024

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,754.93
Opening Balance from Prior Year	\$ 4,754.93	\$ 4,754.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,754.93	-
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	S -	\$
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	<b>S</b> -	\$ -
Cash Fund Balance Forward From Preceding Year	-	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$
TOTAL RECEIPTS AND BALANCE	\$ 4,754.93	
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 4,754.93	-
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,754.93	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses									
Total for Expenses	_	propriations 1, 2024		Warrants Issued		Reserves		pproved by unty Excise	
1100 Total Salaries	\$	•	\$	•	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	•	\$	- 1	\$	_	
1300 Travel Related	\$	-	\$	•	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	4,754.93	\$	-	\$	-	\$	4,754.93	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	•	
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	4,754.93	\$	-	\$		\$	4,754.93	

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

August 27, 2024

4,754.93

\$

I-1226

SHERIFF SERVICE FEE	SHER	IFF	SER	VICE	FFF
---------------------	------	-----	-----	------	-----

	SHEKIR	r service fee
Schedule 1: Current Balance Sheet - June 30, 2024		<u> </u>
ASSETS:		
Cash Balances	\ \s	160,895.19
Investments	\$	-
TOTAL ASSETS	\$	160,895.19
LIABILITIES AND RESERVES:	\\\\	
Warrants Outstanding	<b>S</b>	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	30,343.59
TOTAL LIABILITIES AND RESERVES	\$	30,343.59
CASH FUND BALANCE JUNE 30, 2024	\$	130,551.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	160,895.19

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years	<del></del>		
CURRENT AND ALL PRIOR YEARS	2023-24	Г	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$	222,594.32
Opening Balance from Prior Year	\$ 185,248.40	\$	185,248.40
Cash Fund Balance Transferred Out	\$ 2,674.68	\$	-
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ 182,573.72	\$	37,345.92
Ad Valorem Tax Apportioned To Year In Caption	\$ 800.00	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ 68,237.20	\$	-
9200 State Revenues	\$ -	\$	-
9300 Federal Revenues	\$ 17,433.00	\$	-
9400 Miscellaneous Revenues	\$ -	\$	•
9500 Special Assessments	\$ -	S	-
9600 Other Revenues	\$ 1	\$	-
9700 School Revenues	\$ -	\$	-
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ -	\$	•
Cash Fund Balance Forward From Preceding Year	\$ 13,051.36	\$	-
Prior Expenditures Recovered	\$ -	\$	-
TOTAL RECEIPTS	\$ 99,521.56		-
TOTAL RECEIPTS AND BALANCE	\$ 282,095.28		37,345.92
Warrants of Year in Caption	\$ 121,200.09	\$	24,294.56
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ 121,200.09	\$	24,294.56
CASH BALANCE JUNE 30, 2024	\$ 160,895.19	\$	13,051.36
Reserve for Warrants Outstanding	\$ <b>-</b> · ·	\$	-
Reserve for Interest on Warrants	\$	\$	-
Reserves From Schedule 8	\$ 30,343.59	\$	-
TOTAL LIABILITES AND RESERVE	\$ 30,343.59	\$	-
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 130,551.60	\$	13,051.36

Schedule 9: Sheriff Service Fee Fund Summary of Expenses								
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by				
Total for Expenses	July 1, 2024	Issued	Reserves	County Excise				
1100 Total Salaries	\$ 7,530.35	\$ 4,724.07	\$ -	\$ 2,806.28				
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -				
1300 Travel Related	\$ 316.58	-	\$ -	\$ 316.58				
2000 Total Maintenance & Operations	\$ 269,595.76	\$ 116,476.02	\$ 30,343.59	\$ 122,776.15				
4100 Total Machinary & Equipment, Capital Outlay	\$ 298.36	\$ -	\$ -	\$ 298.36				
All Other Expenses	\$ -	\$ -	\$ -	\$ -				
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 277,741.05	\$ 121,200.09	\$ 30,343.59	\$ 126,197.37				

1-1230

Reserves From Schedule 3

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2024

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

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

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current a CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 12,367.34
	\$ 12,367.34	
Opening Balance from Prior Year	\$ 12,367.34	
Cash Fund Balance Transferred Out	\$ 3.00	
Cash Fund Balance Transferred In		<u> </u>
Adjusted Cash Balance	\$ 12,444.34 \$ -	\$ - \$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	3 -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 970.00	\$ -
9100 Local Revenues		\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues		\$ -
9400 Miscellaneous Revenues		\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	-
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 970.00	-
TOTAL RECEIPTS AND BALANCE	\$ 13,414.34	
Warrants of Year in Caption	\$ 201.21	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 201.21	\$ -
CASH BALANCE JUNE 30, 2024	\$ 13,213.13	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
	6 1001010	

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses								
Total for Expenses		ppropriations y 1, 2024		Warrants Issued		Reserves		Approved by ounty Excise
1100 Total Salaries	\$	•	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	231.65	\$	119.21	_	-	\$	112.44
2000 Total Maintenance & Operations	\$	11,680.69		82.00	\$	-	\$	11,598.69
4100 Total Machinary & Equipment, Capital Outlay	\$	1,412.00	\$	-	\$	- ]	\$	1,412.00
All Other Expenses	\$	-	\$	· -	\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	13,324.34	\$	201.21	\$	-	\$	13,123.13

\$

13,213.13 \$

CASH BALANCE FORWARD TO NEXT YEAR

\$

\$

\$

\$

13,213.13

13,213.13

ESTIMATE OF NEEDS FOR 2024-2025		
1-1235	COUNTY DONA	TIONS
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$ 89.74	41.61
Investments	\$	-
TOTAL ASSETS	\$ 89.7	41.61
LIABILITIES AND RESERVES:		
Warrants Outstanding	11.8	_
Reserve for Interest on Warrants	\$	_
Reserves From Schedule 3		-
TOTAL LIABILITIES AND RESERVES	s	
CASH FUND BALANCE JUNE 30, 2024	\$ 89.7	41.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		41.61

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years	 	-	
CURRENT AND ALL PRIOR YEARS	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$	19,125.86
Opening Balance from Prior Year	\$ 19,125.86	\$	19,125.86
Cash Fund Balance Transferred Out	\$ -	\$	-
Cash Fund Balance Transferred In	\$ 250.00	\$	-
Adjusted Cash Balance	\$ 19,375.86	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	•
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ 90,332.90	\$	•
9200 State Revenues	\$ -	\$	•
9300 Federal Revenues	\$ -	\$	-
9400 Miscellaneous Revenues	\$ -	\$	•
9500 Special Assessments	\$ -	\$	•
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ -	\$	•
All Other Non-Tax Revenues	\$ -	\$	
Sales Tax and Sales Tax Interest	\$ 5	\$	-
Cash Fund Balance Forward From Preceding Year	\$ -	\$	-
Prior Expenditures Recovered	\$ -	\$	-
TOTAL RECEIPTS	\$ 90,332.90	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 109,708.76	\$	-
Warrants of Year in Caption	\$ 19,967.15	\$	-
Interest Paid Thereon	\$ •	\$	-
TOTAL DISBURSEMENTS	\$ 19,967.15	\$	-
CASH BALANCE JUNE 30, 2024	\$ 89,741.61	\$	-
Reserve for Warrants Outstanding	\$ -	\$	-
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ -	\$	•
TOTAL LIABILITES AND RESERVE	\$ -	\$	-
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 89,741.61	\$	-

Schedule 9: County Donations Fund Summary of Ex	penses			<u> </u>	
Total for Expenses	E .	ppropriations by 1, 2024	Warrants Issued	Reserves	approved by bunty Excise
1100 Total Salaries	\$	•	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$	-	\$ -	\$ -	\$ -
1300 Travel Related	\$	-	\$	\$ -	\$ -
2000 Total Maintenance & Operations	\$	108,858.76	\$ 19,967.15	\$ -	\$ 88,891.61
4100 Total Machinary & Equipment, Capital Outlay	\$		\$ •	\$ -	\$ -
All Other Expenses	\$	-	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	108,858.76	\$ 19,967.15	\$ -	\$ 88,891.61

# SPECIAL REVENUE COUNTY ASSIGNED COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

SPECIAL REVENUE COUNTY ASSIGNED

I-1245	SI ECIAL REVEROE COURT	
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:	T	
Cash Balances		-
Investments	\$	-
TOTAL ASSETS	\$	
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	•
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2024	\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	

Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prior Yea	rs	
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,975.92
Opening Balance from Prior Year	\$ 2,975.92	\$ 2,975.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,975.92	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8.11	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8.11	\$ -
TOTAL RECEIPTS AND BALANCE		\$ -
Warrants of Year in Caption	\$ 2,984.03	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,984.03	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Special Revenue County Assigned Fund Summary of Expenses							
Total for Expenses	_	propriations 1, 2024		Warrants Issued		Reserves	proved by nty Excise
I 100 Total Salaries	\$	- 1	\$		\$	-	\$ -
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$ -
1300 Travel Related	\$	-	\$	•	\$		\$ -
2000 Total Maintenance & Operations	\$	•	\$	•	\$	•	\$ •
4100 Total Machinary & Equipment, Capital Outlay	\$	2,984.03	\$	2,984.03	\$	-	\$ -
All Other Expenses	\$	•	\$		\$	-	\$
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	2,984.03	\$	2,984.03	\$	-	\$ •

1-1252

JUUL E CIG

1-1232		JUUL E CIG
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	<b>S</b>	3,234.50
Investments	\$	-
TOTAL ASSETS	\$	3,234,50
LIABILITIES AND RESERVES:	<u> </u>	
Warrants Outstanding	<b>S</b>	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	_
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	3,234.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,234.50

Schedule 5: Juul E Cig 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	\$ 3,234.50	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,234.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,234.50	\$ -
Warrants of Year in Caption	s -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,234.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	. \$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,234.50	\$ -

Schedule 9: Juul E Cig Fund Summary of Expenses							
Total for Expenses	18	Appropriations ly 1, 2024		Warrants Issued		Reserves	pproved by unty Excise
1100 Total Salaries	\$	-	\$	•	\$	•	\$ -
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$ -
1300 Travel Related	\$	-	\$	-	\$	-	\$ -
2000 Total Maintenance & Operations	\$	3,234.50	\$	-	\$	-	\$ 3,234.50
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$
All Other Expenses	\$	-	\$		\$	-	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	3,234.50	\$		\$	-	\$ 3,234.50

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

I-1425 REAP REVOLVING

1-1423						
Schedule 1: Current Balance Sheet - June 30, 2024						
ASSETS:	_					
Cash Balances	\$					
Investments	\$					
TOTAL ASSETS	\$	-				
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	•				
Reserve for Interest on Warrants	\$	-				
Reserves From Schedule 3	\$	26,604.46				
TOTAL LIABILITIES AND RESERVES	\$	26,604.46				
CASH FUND BALANCE JUNE 30, 2024	\$	(26,604.46)				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	•				

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years	. N. N.		
CURRENT AND ALL PRIOR YEARS	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ 	\$	10. y
Opening Balance from Prior Year	\$ •	\$	•
Cash Fund Balance Transferred Out	\$ 135,374.51	\$	-
Cash Fund Balance Transferred In	\$ -	\$	135,374.51
Adjusted Cash Balance	\$ (135,374.51)		135,374.51
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	•
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ <u>.</u>	\$	<u>-</u> .
9100 Local Revenues	\$ •	\$	-
9200 State Revenues	\$ 195,948.58	\$	-
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	\$ <b>-</b>	\$	-
Prior Expenditures Recovered	\$ 	\$	
TOTAL RECEIPTS	\$	\$	-
TOTAL RECEIPTS AND BALANCE	\$	\$	135,374.51
Warrants of Year in Caption	\$ 60,574.07	\$	135,374.51
Interest Paid Thereon	\$ - 1	\$	•
TOTAL DISBURSEMENTS	\$ 60,574.07	\$	135,374.51
CASH BALANCE JUNE 30, 2024	\$ -	\$	-
Reserve for Warrants Outstanding	\$ -	\$	-
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ ,,	\$	
TOTAL LIABILITES AND RESERVE	\$	\$	<u>-</u>
DEFICIT:	\$ (26,604.46)		
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$	-

Total for Expenses	I .	ppropriations y 1, 2024	Warrants Issued	Reserves	 pproved by unty Excise
1100 Total Salaries	\$	-	\$ -	\$ -	\$ •
1200 Fringe Benefits	\$	-	\$ -	\$ -	\$ <b>-</b> ·
1300 Travel Related	\$	-	\$ -	\$ -	\$ •
2000 Total Maintenance & Operations	\$	26,604.46	\$ -	\$ 26,604.46	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ 	\$ 	\$ -
All Other Expenses	\$	60,574.07	\$ 60,574.07	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	87,178.53	\$ 60,574.07	\$ 26,604.46	\$ 

1-1561

1-1301	ASSIGNED BY COUNTY; SA&I APPROVAL REQUIRED
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,568.78
Investments	\$ -
TOTAL ASSETS	\$ 2,568.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,656.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 912.44
TOTAL LIABILITIES AND RESERVES	\$ 2,568.78
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,568.78

Schedule 5: Assigned By County; Sa&I Approval Required Fund Balance Sheet of Current and A	All Pri	or Years		
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	2,247.06
Opening Balance from Prior Year	\$	868.81	\$	868.81
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	868.81	\$	1,378.25
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	13,727.00	\$	-
9300 Federal Revenues	\$	•	\$	_
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	13,727.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	14,595.81	\$	1,378.25
Warrants of Year in Caption	\$	12,027.03	\$	1,378.25
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	12,027.03	\$	1,378.25
CASH BALANCE JUNE 30, 2024	\$	2,568.78	\$	-
Reserve for Warrants Outstanding	\$	1,656.34	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	912.44	\$	-
TOTAL LIABILITES AND RESERVE	\$	2,568.78		-
DEFICIT:	\$	(0.00)		-
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	-

Schedule 9: Assigned By County; Sa&I Approval Re	quired	Fund Summary	of E	expenses						
Total for Expenses	1	Net Appropriations July 1, 2024		Warrants Issued		Warrants Reserves		Reserves		proved by
	Jı					ACSOLVOS	County Excise			
1100 Total Salaries	\$		\$	-	\$	-	\$	-		
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-		
1300 Travel Related	\$	-	\$	-	\$	-	\$	-		
2000 Total Maintenance & Operations	\$	14,595.81	\$	13,683.37	\$	912.44	\$	(0.00)		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-		
All Other Expenses	\$	-	\$		\$	-	\$	-		
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	14,595.81	\$	13,683.37	\$	912.44	\$	(0.00)		

## ASSIGNED BY COUNTY; SA&I APPROVAL REQUIRED COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

ASSIGNED BY COUNTY; SA&I APPROVAL REQUIRED I-1562 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 304.56 \$ Cash Balances \$ Investments 304.56 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 304.56 CASH FUND BALANCE JUNE 30, 2024 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 304.56 \$

Schedule 5: Assigned By County; Sa&I Approval Required Fund Balance Sheet of Current and	All Prior	Years		
CURRENT AND ALL PRIOR YEARS	20	)23-24	PR	E-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	719.55
Opening Balance from Prior Year	\$	•	\$	-
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	•	\$	719.55
Ad Valorem Tax Apportioned To Year In Caption	\$ .	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	•	\$	_ · · .
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	3,955.00	\$	2
9300 Federal Revenues	\$	-	\$ :	-
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$	<b>-</b> .	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	<b>-</b>	\$	•
Prior Expenditures Recovered	\$		\$	•
TOTAL RECEIPTS	\$	3,955.00	\$	
TOTAL RECEIPTS AND BALANCE	\$	3,955.00	\$	719.55
Warrants of Year in Caption	\$	3,650.44	\$	719.55
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	3,650.44	\$	719.55
CASH BALANCE JUNE 30, 2024	\$	304.56	\$	-
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	•	\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	304.56	\$	

Schedule 9: Assigned By County; Sa&I Approval Re				expenses	;		 	
Total for Expenses	Net Appropriations July 1, 2024						Reserves	proved by inty Excise
1100 Total Salaries	\$	•	\$	-	\$	-	\$ -	
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$ 	
1300 Travel Related	\$	-	\$	-	\$	•	\$ -	
2000 Total Maintenance & Operations	\$	3,955.00	\$	3,650.44	\$	. •	\$ 304.56	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$ -	
All Other Expenses	\$	-	\$	-	\$	-	\$ -	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	3,955.00	\$	3,650.44	\$	-	\$ 304.56	

I-1566

1-1306	AMERICAN RESCUE PLAN ACT 2021
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 109.413.09
Investments	\$ -
TOTAL ASSETS	\$ 109,413.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 109,413.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 109,413,09

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	\$ 	\$	501,207.50
Opening Balance from Prior Year	\$ 	\$	484,657.50
Cash Fund Balance Transferred Out	\$ -	\$	-
Cash Fund Balance Transferred In	\$ _	\$	-
Adjusted Cash Balance	\$ 484,657.50	S	16,550.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue		_	
9000 Interest, Mortgage Tax	\$ 388.59	\$	-
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	\$ -	\$	-
TOTAL RECEIPTS	\$ 388.59	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 485,046.09	\$	16,550.00
Warrants of Year in Caption	\$	\$	16,550.00
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ 375,633.00	\$	16,550.00
CASH BALANCE JUNE 30, 2024	\$ 109,413.09	\$	-
Reserve for Warrants Outstanding	\$ -	\$	-
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ -	\$	-
TOTAL LIABILITES AND RESERVE	\$ -	\$	
DEFICIT:	\$ •	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 109,413.09	\$	-

Schedule 9: American Rescue Plan Act 2021 Fund S	ummai	y of Expenses			
Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued	Reserves	Approved by Dunty Excise
1100 Total Salaries	\$	-	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$	-	\$ -	\$ -	\$ -
1300 Travel Related	\$	•	\$ _	\$ -	\$ -
2000 Total Maintenance & Operations	\$	485,029.31	\$ 375,633.00	\$ -	\$ 109,396.31
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$ _	\$ -
All Other Expenses	\$	-	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	485,029.31	\$ 375,633.00	\$ _	\$ 109,396.31

### **EXHIBIT "I.ST" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2024		<del></del>
ASSETS:		
Cash Balances	S	2,394,933.02
Investments	\$	2,574,755.02
TOTAL ASSETS	\$	2,394,933.02
LIABILITIES AND RESERVES:	<u> </u>	
Warrants Outstanding	8	20,821.82
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	42,194.50
TOTAL LIABILITIES AND RESERVES	\$	63,016.32
CASH FUND BALANCE JUNE 30, 2024	\$	2,331,916.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,394,933.02

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	2023-24	\$	
Opening Balance from Prior Year	\$	2,402,036.74	\$	2,516,186.75
Cash Fund Balance Transferred Out	\$		\$	2,402,036.74
Cash Fund Balance Transferred In	\$	230.00	\$	
Adjusted Cash Balance	\$	2,401,786.74		114,150.01
Ad Valorem Tax Apportioned To Year In Caption	\$	2,401,700.74	\$	114,150.01
Sources of Revenue	╫		۳	-
9000 Interest, Mortgage Tax	\$	1,234.21	\$	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$		\$	_
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	655.23	\$	-
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	_
Sales Tax and Sales Tax Interest	\$	368,387.79	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	744,744.98	\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	114,150.01
Warrants of Year in Caption	\$	751,598.70	\$	42,662.35
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	751,598.70	\$	42,662.35
CASH BALANCE JUNE 30, 2024	\$	2,394,933.02	\$	71,487.66
Reserve for Warrants Outstanding	\$	20,821.82	\$	(0.00)
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	42,194.50	\$	
TOTAL LIABILITES AND RESERVE	\$	63,016.32	\$	(0.00)
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,331,916.70	\$	71,487.66

Schedule 9: Sales Tax Revenue Funds Summary of E	Expenses			
Total for Expenses	Net Appropriations	Warrants	Dagamusa	Approved by
	July 1, 2024	Issued	Reserves	County Excise
1100 Total Salaries	\$ 181,682.44	\$ 137,720.47	\$ 8,512.66	\$ 35,449.31
1200 Fringe Benefits	\$ 8,250.95	\$ 4,076.66	\$ -	\$ 4,174.29
1300 Travel Related	\$ 38,949.00	\$ 16,113.15	\$ 841.86	\$ 21,993.99
2005 Total Maintenance & Operations	\$ 1,961,403.40	\$ 543,234.54	\$ 25,339.98	\$ 1,392,828.88
4110 Machinary & Equipment, Capital Outlay	\$ 890,862.12	\$ 71,275.70	\$ 7,500.00	
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,081,147.91	\$ 772,420.52	\$ 42,194.50	\$ 2,266,532.89

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

I.ST-1301

TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2024

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

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

Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 714,695.99 \$ Cash Balances \$ Investments 714,695.99 \$ TOTAL ASSETS LIABILITIES AND RESERVES: 10,262.44 \$ Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ •	\$	600,489.93
Opening Balance from Prior Year	\$ 589,976.43	\$	589,976.43
Cash Fund Balance Transferred Out	\$ •	\$ .	<u> </u>
Cash Fund Balance Transferred In	\$ •	\$	-
Adjusted Cash Balance	\$ 589,976.43	\$	10,513.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	•
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 1,234.21	\$	•
9100 Local Revenues	\$ •	\$	16 g
9200 State Revenues	\$ 302,027.76	\$	
9300 Federal Revenues	\$ -	\$	· · · · ·
9400 Miscellaneous Revenues	\$ -	\$	. •
9500 Special Assessments	\$ •	\$	•
9600 Other Revenues	\$ -	\$	
9700 School Revenues	\$ -	\$	-
All Other Non-Tax Revenues	\$ -	\$	. •
Sales Tax and Sales Tax Interest	\$ •	\$	
Cash Fund Balance Forward From Preceding Year	\$ •	\$	
Prior Expenditures Recovered	\$ 	\$	•
TOTAL RECEIPTS	\$ 	\$	
TOTAL RECEIPTS AND BALANCE	\$	\$	10,513.50
Warrants of Year in Caption	\$ 178,542.41	\$	10,513.50
Interest Paid Thereon	\$ -	\$_	<u> </u>
TOTAL DISBURSEMENTS	\$ 	\$	10,513.50
CASH BALANCE JUNE 30, 2024	\$ 714,695.99	\$	-
Reserve for Warrants Outstanding	\$ 10,262.44	\$	-
Reserve for Interest on Warrants	\$ •	\$	-
Reserves From Schedule 8	\$ -	\$	•
TOTAL LIABILITES AND RESERVE	\$ 10,262.44	\$	
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 704,433.55	\$	•

Schedule 9: Use Tax Sales Tax Fund Summary of Ex Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by County Excis		
1100 Total Salaries	\$	•	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$	•	\$	•	\$	•	\$	-	
1300 Travel Related	\$	•	\$	-	\$	-	\$	•	
2000 Total Maintenance & Operations	\$	855,960.22	\$	188,804.85	\$	-	\$	667,155.37	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	-	
All Other Expenses	\$	-	\$	•	\$	-	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	855,960.22	\$	188,804.85	\$	•	\$	667,155.37	

**USE TAX SALES TAX** 

10,262.44

704,433.55

714,695.99

\$

\$

1.ST-1305

COURTHOUSE	IN	<b>JPROVEN</b>	<b>IFNT</b>	SAL	FS	ΓΔΥ

	COURTHOUSE INFROVENIENT SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 465,812.10
Investments	-
TOTAL ASSETS	\$ 465,812.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,764.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,500.00
TOTAL LIABILITIES AND RESERVES	\$ 10,264.95
CASH FUND BALANCE JUNE 30, 2024	\$ 455,547.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 465,812.10

Schedule 5: Courthouse Improvement 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	\$	•	\$	493,077.85			
Opening Balance from Prior Year	\$	493,077.85	\$	493,077.85			
Cash Fund Balance Transferred Out	\$	-	\$	-			
Cash Fund Balance Transferred In	\$		\$	•			
Adjusted Cash Balance	\$	493,077.85	\$	-			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	\$	-			
9100 Local Revenues	\$	-	\$	-			
9200 State Revenues	\$	-	\$	-			
9300 Federal Revenues	\$	-	\$				
9400 Miscellaneous Revenues	\$	-	\$	•			
9500 Special Assessments	\$		\$	-			
9600 Other Revenues	\$	-	\$	•			
9700 School Revenues	\$	-	\$	-			
All Other Non-Tax Revenues	\$	-	\$	-			
Sales Tax and Sales Tax Interest	\$	36,838.77	\$	•			
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-			
Prior Expenditures Recovered	\$		\$	-			
TOTAL RECEIPTS	\$	36,838.77	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	529,916.62	\$	-			
Warrants of Year in Caption	\$	64,104.52	\$	-			
Interest Paid Thereon	\$	-	\$				
TOTAL DISBURSEMENTS	\$	64,104.52	\$	-			
CASH BALANCE JUNE 30, 2024	\$	465,812.10	\$	•			
Reserve for Warrants Outstanding	\$	2,764.95	\$	-			
Reserve for Interest on Warrants	\$	-	\$	-			
Reserves From Schedule 8	\$	7,500.00	\$	-			
TOTAL LIABILITES AND RESERVE	\$	10,264.95	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	455,547.15	\$	-			

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses									
Total for Expenses		Net Appropriations		Warrants Issued		Reserves	Approved by		
		July 1, 2024					County Excise		
1100 Total Salaries	\$	; <b>-</b>	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	•	
1300 Travel Related	\$	-	\$	•	\$	-	\$	•	
2000 Total Maintenance & Operations	\$	-	\$	-	\$	•	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	527,106.05	\$	66,869.47	\$	7,500.00	\$	452,736.58	
All Other Expenses	\$	-	\$	•	\$	•	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	527,106.05	\$	66,869.47	\$	7,500.00	\$	452,736.58	

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

LST-1306 COURTHOUSE MAINTENANCE SALES TAX

1.51-1306	COOKTHOOSE MAINTENANCE SA	DED III
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$ 15	4,225.58
Investments	\$	-
TOTAL ASSETS	\$ 15	4,225.58
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	944.60
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	-\$ . 1	1,050.00
TOTAL LIABILITIES AND RESERVES		1,994.60
CASH FUND BALANCE JUNE 30, 2024	\$ 14	2,230.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15	4,225.58

Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023				
Cash Balance Reported to Excise Board June 30, 2023	\$		\$	163,465.54				
Opening Balance from Prior Year	\$	159,922.55	\$	159,922.55				
Cash Fund Balance Transferred Out	\$		\$					
Cash Fund Balance Transferred In	\$	-	\$					
Adjusted Cash Balance	\$		\$	3,542.99				
Ad Valorem Tax Apportioned To Year In Caption	\$	<b>-</b>	\$	-				
Sources of Revenue				4.5				
9000 Interest, Mortgage Tax	\$		\$					
9100 Local Revenues	\$	•	\$	-				
9200 State Revenues	\$	-	\$	/ =				
9300 Federal Revenues	\$	-	\$					
9400 Miscellaneous Revenues	\$	-	\$	•				
9500 Special Assessments	\$	-	\$	- :				
9600 Other Revenues	\$	_	\$	1 <u>-</u> ≥				
9700 School Revenues	\$	-	\$	•				
All Other Non-Tax Revenues	\$	-	\$	•				
Sales Tax and Sales Tax Interest	\$	71,098.84	\$					
Cash Fund Balance Forward From Preceding Year	\$	333.95	\$					
Prior Expenditures Recovered	\$	-	\$	-				
TOTAL RECEIPTS	\$	71,432.79	\$	-				
TOTAL RECEIPTS AND BALANCE	\$	231,355.34	\$	3,542.99				
Warrants of Year in Caption	\$	77,129.76	\$	3,209.04				
Interest Paid Thereon	\$	-	\$	-				
TOTAL DISBURSEMENTS	\$	77,129.76		3,209.04				
CASH BALANCE JUNE 30, 2024	\$	154,225.58	\$	333.95				
Reserve for Warrants Outstanding	\$	944.60	\$	(0.00)				
Reserve for Interest on Warrants	\$	_ •_	\$					
Reserves From Schedule 8	\$	11,050.00	\$					
TOTAL LIABILITES AND RESERVE	\$	11,994.60	\$	(0.00)				
DEFICIT:	\$	-	\$	•				
CASH BALANCE FORWARD TO NEXT YEAR	\$	142,230.98	\$	333.95				

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses									
Total for Expenses	Net Appropriations Warrants July 1, 2024 Issued		Reserves			Approved by County Excise			
1100 Total Salaries	\$	•	\$	•	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$		\$	•	\$	<u>.</u>	
1300 Travel Related	\$	-	\$	•	\$	-	\$	. •	
2000 Total Maintenance & Operations	\$	225,930.94	\$	78,074.36	\$	11,050.00	\$	136,806.58	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	-	
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	225,930.94	\$	78,074.36	\$	11,050.00	\$	136,806.58	

L311WATE OF NEEDS FOR 2024-2025		
I.ST-1308	TENSIC	ON SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	373,482.17
Investments	\$	_
TOTAL ASSETS	S	373,482.17
LIABILITIES AND RESERVES:	11.	5.5,.62.17
Warrants Outstanding	\$	74.94
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	8,618.52
TOTAL LIABILITIES AND RESERVES	S	8,693.46
CASH FUND BALANCE JUNE 30, 2024	\$	364,788.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	373,482.17

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2023-24	11	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	15	2023-24	\$	447,412.17
Opening Balance from Prior Year	15	430,886.83	\$	
Cash Fund Balance Transferred Out	\$	430,880.83	\$	430,886.83
Cash Fund Balance Transferred In	18	<u> </u>	\$	-
Adjusted Cash Balance	\$	430,886.83	S	16,525.34
Ad Valorem Tax Apportioned To Year In Caption	15	+50,880.85	\$	10,323.34
Sources of Revenue	╫		<b> -</b>	
9000 Interest, Mortgage Tax	\$	-	\$	_
9100 Local Revenues	18		\$	
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	-	S	-
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	1 8		S	_
9700 School Revenues	\$	•	\$	
All Other Non-Tax Revenues	\$	-	\$	_
Sales Tax and Sales Tax Interest	\$	40,522.65	\$	
Cash Fund Balance Forward From Preceding Year	\$	150.00	\$	
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	40,672.65		
TOTAL RECEIPTS AND BALANCE	ŝ		\$	16,525.34
Warrants of Year in Caption	\$		\$	16,375.34
Interest Paid Thereon	\$	-	\$	- 10,575.51
TOTAL DISBURSEMENTS	\$	98,077.31	\$	16,375.34
CASH BALANCE JUNE 30, 2024	\$		\$	150.00
Reserve for Warrants Outstanding	S	74.94	S	-
Reserve for Interest on Warrants	\$	•	\$	_
Reserves From Schedule 8	\$	8,618.52	\$	_
TOTAL LIABILITES AND RESERVE	\$	8,693.46	\$	_
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	364,788.71	\$	150.00

Schedule 9: Extension Sales Tax Fund Summary of Expenses										
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by						
	July 1, 2024	Issued		County Excise						
1100 Total Salaries	\$ 83,000.08	\$ 73,333.26	\$ 6,666.66	\$ 3,000.16						
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -						
1300 Travel Related	\$ 17,940.00	\$ 13,366.48	\$ 841.86	\$ 3,731.66						
2000 Total Maintenance & Operations	\$ 40,060.00	\$ 10,809.49	\$ 1,110.00	\$ 28,140.51						
4100 Total Machinary & Equipment, Capital Outlay	\$ 327,467.85	\$ 643.02	\$ -	\$ 326,824.83						
All Other Expenses	\$ -	\$ -	\$ -	\$ -						
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 468,467.93	\$ 98,152.25	\$ 8,618.52	\$ 361,697.16						

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

I.ST-1310

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

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and Al	l Prior Years	and the second second
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 87,421.11
Opening Balance from Prior Year	\$ 81,191.	
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 81,191.	
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	-
9100 Local Revenues	\$ 126.	
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	<b>S</b> -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 55,258.	
Cash Fund Balance Forward From Preceding Year	\$ 3,051.	
Prior Expenditures Recovered	\$	<b>S</b> -
TOTAL RECEIPTS	\$ 58,435.	
TOTAL RECEIPTS AND BALANCE	\$ 139,627.	
Warrants of Year in Caption	\$ 65,291.	23 \$ 3,177.84
Interest Paid Thereon	\$ -	\$ <u>-</u>
TOTAL DISBURSEMENTS	\$ 65,291.	
CASH BALANCE JUNE 30, 2024	\$ 74,336.	
Reserve for Warrants Outstanding	\$ 1,977.	92 \$ -
Reserve for Interest on Warrants	\$ -	<u> </u>
Reserves From Schedule 8	\$ 5,554.	
TOTAL LIABILITES AND RESERVE	\$ 7,532.	
DEFICIT:	\$	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 66,803.	80 \$ 3,051.30

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses									
Total for Expenses	Net	Net Appropriations July 1, 2024		Warrants		Reserves	Approved by		
	J <sub>1</sub>			Issued	<u>L</u> .	Reserves	<u> </u>	County Excise	
1100 Total Salaries	\$	29,042.15	\$	18,180.25	\$	-	\$	10,861.90	
1200 Fringe Benefits	\$	8,250.95	\$	4,076.66	\$	•	\$	4,174.29	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	75,300.26	\$	43,112.25	\$	5,554.98	\$	26,633.03	
4100 Total Machinary & Equipment, Capital Outlay	\$	22,818.71	\$	1,899.99	\$	-	\$	20,918.72	
All Other Expenses	\$	-	\$	-	\$	-	\$	•	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	135,412.07	\$	67,269.15	\$	5,554.98	\$	62,587.94	

I.ST-1312

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Schedule 1: Current Balance Sheet - June 30, 2024	TIEREST ORDES TAX
ASSETS:	
Cash Balances	\$ 110,484.53
Investments	\$ -
TOTAL ASSETS	\$ 110,484.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 508.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,521.00
TOTAL LIABILITIES AND RESERVES	\$ 3,029.00
CASH FUND BALANCE JUNE 30, 2024	\$ 107,455.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 110,484.53

Schedule 5: Health 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	\$	-	\$ 91,141.35
Opening Balance from Prior Year	\$	80,937.55	\$ 80,937.55
Cash Fund Balance Transferred Out	\$	-	\$ -
Cash Fund Balance Transferred In	\$	-	\$ . •
Adjusted Cash Balance	\$	80,937.55	\$ 10,203.80
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue	1		*
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	655.23	\$ -
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$	55,258.18	\$ -
Cash Fund Balance Forward From Preceding Year	\$	6,702.81	\$
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	62,616.22	\$ _
TOTAL RECEIPTS AND BALANCE	\$		\$ 10,203.80
Warrants of Year in Caption	\$		\$ 3,500.99
Interest Paid Thereon	\$	•	\$ -
TOTAL DISBURSEMENTS	\$	33,069.24	\$ 3,500.99
CASH BALANCE JUNE 30, 2024	\$	110,484.53	\$ 6,702.81
Reserve for Warrants Outstanding	\$	508.00	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	2,521.00	\$ -
TOTAL LIABILITES AND RESERVE	\$	3,029.00	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	107,455.53	\$ 6,702.81

Schedule 9: Health Sales Tax Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise					
1100 Total Salaries	\$ 27,972.96	\$ 5,942.88	\$ 1,846.00	\$ 20,184.08					
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -					
1300 Travel Related	\$ 17,693.53	\$ 2,746.67	\$ -	\$ 14,946.86					
2000 Total Maintenance & Operations	\$ 84,821.34	\$ 23,721.42	\$ 675.00	\$ 60,424.92					
4100 Total Machinary & Equipment, Capital Outlay	\$ 8,850.08	\$ 1,166.27	\$ -	\$ 7,683.81					
All Other Expenses	\$ -	\$ -	\$ -	\$ -					
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 139,337.91	\$ 33,577.24	\$ 2,521.00	\$ 103,239.67					

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

LIBRARY SALES TAX I.ST-1318 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 19,335.63 Cash Balances \$ Investments 19,335.63 TOTAL ASSETS LIABILITIES AND RESERVES: 3,355.34 Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 3,355.34 TOTAL LIABILITIES AND RESERVES 15,980.29 CASH FUND BALANCE JUNE 30, 2024 \$ 19,335.63 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Library 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	\$	-	\$	23,767.83
Opening Balance from Prior Year	\$	20,412.49	\$	20,412.49
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	20,412.49	\$	3,355.34
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	\$	36,838.77	\$	
Cash Fund Balance Forward From Preceding Year	\$	. •	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	36,838.77	\$	· •
TOTAL RECEIPTS AND BALANCE	\$	57,251.26		3,355.34
Warrants of Year in Caption	\$	37,915.63		3,355.34
Interest Paid Thereon	\$	•	\$	
TOTAL DISBURSEMENTS	\$	37,915.63	\$	3,355.34
CASH BALANCE JUNE 30, 2024	\$_		\$	(0.00)
Reserve for Warrants Outstanding	\$	3,355.34	\$	(0.00)
Reserve for Interest on Warrants	\$	•	\$	<u> </u>
Reserves From Schedule 8	\$	-	\$	- /a = = :
TOTAL LIABILITES AND RESERVE	\$	3,355.34	\$	(0.00)
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	15,980.29	\$	-

Schedule 9: Library Sales Tax Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by County Excise		
1100 Total Salaries	\$ 4	,667.25	\$	40,264.08	\$	-	\$	1,403.17	
1200 Fringe Benefits	\$	(0.00)		•	\$	•	\$	(0.00)	
1300 Travel Related		3,315.47		-	\$	-	\$	3,315.47	
2000 Total Maintenance & Operations	\$ 4	1,838.54	\$	309.94	\$	-	\$	4,528.60	
4100 Total Machinary & Equipment, Capital Outlay	\$	4,619.43	\$	696.95	\$	•	\$	3,922.48	
All Other Expenses	\$	•	\$	-	\$	-	\$	•	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 54	1,440.69	\$	41,270.97	\$	-	\$	13,169.72	

ESTIMATE OF NEEDS FOR 2024-2025	
LST-1321	RURAL FIRE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 317,676.33
Investments	\$ -
TOTAL ASSETS	\$ 317,676.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 83.01

Desemble Control with the second seco	 <u> </u>	05.01
Reserve for Interest on Warrants	<b>S</b>	- 1
Reserves From Schedule 3	\$	4,950.00
TOTAL LIABILITIES AND RESERVES	\$	5.033.01
CASH FUND BALANCE JUNE 30, 2024	\$	312,643.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	317 676 33

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	2023-21	\$	423,162.01
Opening Balance from Prior Year	\$	361,442.01	\$	361,442.01
Cash Fund Balance Transferred Out	\$	250.00	\$	301,442.01
Cash Fund Balance Transferred In	18	250.00	5	-
Adjusted Cash Balance	\$	361,192.01	\$	61,720.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	5	01,720.00
Sources of Revenue	-		Ť	
9000 Interest, Mortgage Tax	\$	•	<u> </u>	
9100 Local Revenues	18	400.21	\$	
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	\$	38,312.33	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	99,068.06		_
TOTAL RECEIPTS AND BALANCE	\$		\$	61,720.00
Warrants of Year in Caption	\$		\$	1,364.48
Interest Paid Thereon	\$	-	\$	- 1,201.10
TOTAL DISBURSEMENTS	\$	142,583.74	\$	1,364.48
CASH BALANCE JUNE 30, 2024	\$	317,676.33	\$	60,355.52
Reserve for Warrants Outstanding	\$	83.01	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	4,950.00	\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	312,643.32	\$	60,355.52

Schedule 9: Rural Fire Sales Tax Fund Summary of	Expenses									
Total for Expenses		Net Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by County Excise		
1100 Total Salaries	\$	-	\$	•	\$	-	\$			
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$			
1300 Travel Related	\$	-	\$	-	\$	-	\$	_		
2000 Total Maintenance & Operations	\$	457,337.08	\$	142,666.75	\$	4,950.00	\$	309,720.33		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$		\$	-		
All Other Expenses	\$	-	\$	-	\$	-	S			
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	457,337.08	\$	142,666.75	\$	4,950.00	\$	309,720.33		

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

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

SENIOR CITIZENS SALES TAX

\$ 129,	032.86
\$	-
\$ 129	,032.86
\$	703.21
\$	-
	000.00
	,703.21
	,329.65
\$ 129	,032.86
	\$ 129 \$ \$ 129 \$ \$ \$ \$ 1, \$ \$ 1 \$ 127

Schedule 5: Senior Citizens 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	\$	•	\$	150,357.25
Opening Balance from Prior Year	\$	149,297.35	\$	149,297.35
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	149,297.35	\$	1,059.90
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue	Щ			
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	221.94	\$	-
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$		\$	<b>-</b>
9500 Special Assessments	\$	<b>-</b> (*)	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	-	\$	<u> </u>
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	,	\$	<u> </u>
Cash Fund Balance Forward From Preceding Year	\$	259.01	\$	
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	22,584.20	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	1,059.90
Warrants of Year in Caption	\$	42,848.69	\$	800.89
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$		\$	800.89
CASH BALANCE JUNE 30, 2024	\$	,	\$	259.01
Reserve for Warrants Outstanding	\$	703.21	\$	0.00
Reserve for Interest on Warrants	\$	_ :	\$	
Reserves From Schedule 8	<u>\$</u>	1,000.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	1,703.21	\$	0.00
DEFICIT:	\$	-	3	250.01
CASH BALANCE FORWARD TO NEXT YEAR	\$	127,329.65	\$	259.01

Schedule 9: Senior Citizens Sales Tax Fund Summar	y of E	xpenses					
Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$	•	\$ -	\$	-	\$	
1200 Fringe Benefits	\$	-	\$ 	\$		\$	-
1300 Travel Related	\$	-	\$ -	\$	-	<u>\$</u>	-
2000 Total Maintenance & Operations	\$	170,195.21	\$ 43,551.90	\$_	1,000.00	\$	125,643.31
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ _	\$	•	\$	
All Other Expenses	\$	-	\$ -	\$	•	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	170,195.21	\$ 43,551.90	\$	1,000.00	\$	125,643.31

I.ST-1323 MUSEUM SALES TAX

MUSEUM SA			
Schedule 1: Current Balance Sheet - June 30, 2024			
ASSETS:			
Cash Balances	\$ 647.91		
Investments	\$ -		
TOTAL ASSETS	\$ 647.91		
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 101.00		
Reserve for Interest on Warrants	\$ -		
Reserves From Schedule 3	S -		
TOTAL LIABILITIES AND RESERVES	\$ 101.00		
CASH FUND BALANCE JUNE 30, 2024	\$ 546.91		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 647.91		

Schedule 5: Museum Sales Tax Fund Balance Sheet of Current and All Prior	Years	
CURRENT AND ALL PRIOR YEARS	2023-24	4 PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	i \$	- \$ 541.2
Opening Balance from Prior Year	\$ 5	541.28 \$ 541.2
Cash Fund Balance Transferred Out	\$	- S -
Cash Fund Balance Transferred In	\$	- S -
Adjusted Cash Balance	\$ 5	541.28 \$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$	- \$ -
9100 Local Revenues	\$ 1	105.77 \$ -
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	\$ 3,6	683.88 \$ -
Cash Fund Balance Forward From Preceding Year	\$	- \$ -
Prior Expenditures Recovered	\$	- \$ -
TOTAL RECEIPTS	\$ 3,7	789.65 \$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,3	330.93 \$ -
Warrants of Year in Caption	\$ 3,6	683.02 \$ -
Interest Paid Thereon	\$	- \$ -
TOTAL DISBURSEMENTS	\$ 3,6	683.02 \$ -
CASH BALANCE JUNE 30, 2024	\$ 6	647.91 \$ -
Reserve for Warrants Outstanding	\$ 1	101.00   \$ -
Reserve for Interest on Warrants	\$	- \$ -
Reserves From Schedule 8	\$	- \$ -
TOTAL LIABILITES AND RESERVE		101.00 \$ -
DEFICIT:	\$	- \$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5	546.91 \$ -

Schedule 9: Museum Sales Tax Fund Summary of E	xpenses		 			
Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued Reserves		Approved by County Excise	
1100 Total Salaries	\$	-	\$ -	\$	-	\$ -
1200 Fringe Benefits	\$	-	\$ -	\$	-	\$
1300 Travel Related	\$	-	\$ •	\$	-	\$ 
2000 Total Maintenance & Operations	\$	4,049.87	\$ 3,784.02	\$	-	\$ 265.85
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$	-	\$ -
All Other Expenses	\$	-	\$ •	\$	-	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	4,049.87	\$ 3,784.02	\$		\$ 265.85

CASH FUND BALANCE JUNE 30, 2024

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

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

ECONOMIC DEVELOPMENT SALES TAX 1.ST-1325 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 7,216.30 Cash Balances \$ Investments TOTAL ASSETS LIABILITIES AND RESERVES: 7,216.30 \$ 46.41 Warrants Outstanding \$ Reserve for Interest on Warrants Reserves From Schedule 3 \$ 46.41 \$ TOTAL LIABILITIES AND RESERVES

Schedule 5: Economic Development Sales Tax Fund Balance Sheet of Current CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,242.	48
	\$ 5,242.		
Opening Balance from Prior Year  Cash Fund Balance Transferred Out	\$ -	\$ 3,212.	<del></del>
Cash Fund Balance Transferred Out  Cash Fund Balance Transferred In	\$ -		-
	\$ 5,242.		
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption	\$ 3,242.		
Sources of Revenue			
	\$ -	- S -	
9000 Interest, Mortgage Tax 9100 Local Revenues	\$ 97.		-
9200 State Revenues	\$ -		-
9300 Federal Revenues	\$ -		<del>-</del> .
9400 Miscellaneous Revenues	\$ -		<u> </u>
9500 Special Assessments	\$ -	·   \$ -	
9600 Other Revenues	<u> </u>		
9700 School Revenues			
All Other Non-Tax Revenues	- S		-
	\$ 3,683.	II *	
Sales Tax and Sales Tax Interest	\$ 3,003.		_
Cash Fund Balance Forward From Preceding Year	\$ -	<del></del>	
Prior Expenditures Recovered	\$ 3,781.		<u> </u>
TOTAL RECEIPTS			<u> </u>
TOTAL RECEIPTS AND BALANCE			-
Warrants of Year in Caption	\$ 1,807.		
Interest Paid Thereon	\$ -	11 7	
TOTAL DISBURSEMENTS		'''    "	-
CASH BALANCE JUNE 30, 2024	\$ 7,216.		-
Reserve for Warrants Outstanding	\$ 46.		-
Reserve for Interest on Warrants	\$ -		-
Reserves From Schedule 8	\$ -		-
TOTAL LIABILITES AND RESERVE	\$ 46.		
DEFICIT:	\$ -	11 9	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,169.	.89   \$ -	-

Total for Expenses	 propriations 1, 2024	Warrants Issued		Reserves		 proved by inty Excise
1100 Total Salaries	\$ •	\$	•	\$	•	\$ -
1200 Fringe Benefits	\$ -	\$	•	\$	-	\$ •
1300 Travel Related	\$ -	\$		\$	•	\$ -
2000 Total Maintenance & Operations	\$ 8,743.23	\$	1,854.40	\$		\$ 6,888.83
4100 Total Machinary & Equipment, Capital Outlay	\$ •	\$	•	\$	•	\$ -
All Other Expenses	\$ - 1	\$	-	\$	-	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 8,743.23	\$	1,854.40	\$	-	\$ 6,888.83

7,169.89

7,216.30

\$

I.ST-1327

CDEIAI	REVENUE COUNTY ASSIGNED	`

	SPEIAL REVENUE COU	MI I MOSIUNED
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	S	27,986.92
Investments	\$	-
TOTAL ASSETS	\$	27,986.92
LIABILITIES AND RESERVES:		
Warrants Outstanding	I \$	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	1,000.00
TOTAL LIABILITIES AND RESERVES	\$	1,000.00
CASH FUND BALANCE JUNE 30, 2024	\$	26,986.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	27,986.92

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	T T	2023-24		PRE-2023		
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	30,107.95		
Opening Balance from Prior Year	\$	29,107.95	\$	29,107.95		
Cash Fund Balance Transferred Out	\$	-	\$	-		
Cash Fund Balance Transferred In	\$	-	\$	-		
Adjusted Cash Balance	\$	29,107.95	\$	1,000.00		
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	\$	4,789.06	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	635.07	\$	-		
Prior Expenditures Recovered	\$	_	\$	_		
TOTAL RECEIPTS	\$	5,424.13	\$	-		
TOTAL RECEIPTS AND BALANCE	\$		\$	1,000.00		
Warrants of Year in Caption	\$	6,545.16	\$	364.93		
Interest Paid Thereon	\$	•	\$	-		
TOTAL DISBURSEMENTS	\$	6,545.16	\$	364.93		
CASH BALANCE JUNE 30, 2024	\$	27,986.92	\$	635.07		
Reserve for Warrants Outstanding	\$	-	\$	-		
Reserve for Interest on Warrants	\$	-	\$	_		
Reserves From Schedule 8	\$	1,000.00	\$	-		
TOTAL LIABILITES AND RESERVE	\$	1,000.00	\$	•		
DEFICIT:	\$	-	\$	•		
CASH BALANCE FORWARD TO NEXT YEAR	\$	26,986.92	\$	635.07		

Schedule 9: Speial Revenue County Assigned Fund	Summary of Expense	3		
Total for Expenses	Net Appropriations	U .	Reserves	Approved by
<u> </u>	July 1, 2024	Issued	Reserves	County Excise
1100 Total Salaries	\$ -	-	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	S -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 34,166.71	\$ 6,545.16	\$ 1,000.00	\$ 26,621.55
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 34,166.71	\$ 6,545.16	\$ 1,000.00	\$ 26,621.55

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

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### **EXHIBIT "M" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2024	÷.	
ASSETS:		
Cash Balances	\$	89,505.13
Investments	\$	-
TOTAL ASSETS	\$	89,505.13
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	89,505.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	89,505.13

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	\$ -	\$ 2,154,055.41
Opening Balance from Prior Year	\$ 2,154,055.4	
Cash Fund Balance Transferred Out	\$ 16,160,494.0	
Cash Fund Balance Transferred In	\$ 1,236,152.3	
Adjusted Cash Balance	\$ (12,770,286.3	
Ad Valorem Tax Apportioned To Year In Caption	\$ 12,061,699.0	
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 88,263.9	8 \$ -
9100 Local Revenues	\$ 18,869.5	4 \$ -
9200 State Revenues	\$ 327,596.7	
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 2,825.4	7 \$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 368,387.8	4 \$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,867,642.5	9 \$ -
TOTAL RECEIPTS AND BALANCE	\$ 97,356.2	25 \$ -
Warrants of Year in Caption	\$ 7,851.1	2 \$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,851.	2 \$ -
CASH BALANCE JUNE 30, 2024	\$ 89,505.1	3 \$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 89,505.	3 \$ -

Schedule 9: Expendable Trust Funds Summary of Ex	penses							
Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$	-	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	-
1300 Travel Related	\$	-	\$		\$	-	\$	-
2005 Total Maintenance & Operations	\$	8,604.63	\$	7,851.12	\$	-	\$	753.51
4110 Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	•	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	8,604.63	\$	7,851.12	\$		\$	753.51

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

August 27, 2024

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

M-7205

| Schedule 1: Current Balance Sheet - June 30, 2024

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	i
Cash Balances	\$ 753.51
Investments	\$ . •
TOTAL ASSETS	\$ 753.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 
TOTAL LIABILITIES AND RESERVES	\$ <u>-</u>
CASH FUND BALANCE JUNE 30, 2024	\$ 753.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 753.51

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	\$ -	\$ 781.72
Opening Balance from Prior Year	\$ 781.72	\$ 781.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 781.72	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,822.91	\$ -
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	<u> </u>	<u> </u>
TOTAL RECEIPTS	\$ 7,822.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,604.63	\$ -
Warrants of Year in Caption	\$ 7,851.12	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,851.12	\$ -
CASH BALANCE JUNE 30, 2024	\$ 753.51	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 753.51	\$

Total for Expenses	Net Appropriations July 1, 2024				-	Reserves		Approved by County Excise	
1100 Total Salaries	\$	-	\$ •	\$		\$	•		
1200 Fringe Benefits	\$	•	\$ •	\$	-	\$	-		
1300 Travel Related	\$	-	\$ •	\$	•	\$	-		
2000 Total Maintenance & Operations	\$	8,604.63	\$ 7,851.12	\$	-	\$	753.51		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$	-	\$	•		
All Other Expenses	\$	•	\$ •	\$	-	\$	-		
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	8,604.63	\$ 7,851.12	\$	-	\$	753.51		

M-7210	COURT CLERK PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2024	
A CCFTC.	

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	8,542.51
Investments	\$	-
TOTAL ASSETS	\$	8,542.51
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	8,542.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	8,542.51

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years			<del></del>	
CURRENT AND ALL PRIOR YEARS	1	2023-24	PR	Œ-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	6,591.19
Opening Balance from Prior Year	\$	6,591.19	s	6,591.19
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	- ,	\$	•
Adjusted Cash Balance	\$	6,591.19	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	15.07	\$	-
9100 Local Revenues	\$	1,936.25	\$	_
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	-	\$	_
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	1,951.32	\$	-
TOTAL RECEIPTS AND BALANCE	\$	8,542.51	\$	-
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2024	\$	8,542.51	\$	-
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	8,542.51	\$	-

Schedule 9: Court Clerk Preservation Fund Summar	y of Expens	es							
Total for Expenses	Net Appro	• 11	Warrai Issue			Reserves	Approved by County Excise		
1100 Total Salaries	\$	- S		-	\$	-	\$		
1200 Fringe Benefits	\$	- S		-	\$	_	\$		
1300 Travel Related	\$	- \$			18	-	\$		
2000 Total Maintenance & Operations	\$	- \$			\$	_	\$		
4100 Total Machinary & Equipment, Capital Outlay	\$	- \$		-	\$	-	\$		
All Other Expenses	\$	- \$		-	\$	-	\$	_	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	- \$			S	-	\$		

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

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

**EXCESS RESALE** M-7402 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 8,870.28 Cash Balances Investments 8,870.28 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding S Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2024 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 8,870.28 \$

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	\$ -	\$ -
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	\$ 8,870.28	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$	\$
9500 Special Assessments	\$	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,870.28	<u>s</u>
TOTAL RECEIPTS AND BALANCE	\$ 8,870.28	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 8,870.28	<u> </u>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,870.28	-

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

8,870.28

\$

N/	-74	1	2
14	-/-	,	_

M-7412	PROTESTED TAX/INTEREST ASSIGNED BY COUNTY					
Schedule 1: Current Balance Sheet - June 30, 2024						
ASSETS:						
Cash Balances	S -					
Investments	\$ -					
TOTAL ASSETS	- S					
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$ -					
Reserve for Interest on Warrants	\$ -					
Reserves From Schedule 3	\$ -					
TOTAL LIABILITIES AND RESERVES	\$ -					
CASH FUND BALANCE JUNE 30, 2024	is -					
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -					

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All	Prior	Years	 
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$ 946.44
Opening Balance from Prior Year	\$	946.44	\$ 946,44
Cash Fund Balance Transferred Out	\$	1,575.47	\$ -
Cash Fund Balance Transferred In	\$	-	\$
Adjusted Cash Balance	\$	(629.03)	\$ 
Ad Valorem Tax Apportioned To Year In Caption	\$	- 1	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	629.03	\$ -
9100 Local Revenues	\$	-	\$ •
9200 State Revenues	\$	-	\$ •
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	-	\$ •
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	•	\$ -
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$	_	\$ •
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	629.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$	-	\$ 
Warrants of Year in Caption	\$	-	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	_	\$ *
CASH BALANCE JUNE 30, 2024	\$	-	\$ -
Reserve for Warrants Outstanding	\$	_	\$ <del></del>
Reserve for Interest on Warrants	\$	_	\$
Reserves From Schedule 8	\$	_	\$ -
TOTAL LIABILITES AND RESERVE	\$	_	\$
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$ -

Schedule 9: Protested Tax/Interest Assigned By Cour	nty Fund St	mmary of	Ехре	enses		
Total for Expenses	Net Appropriations Warrants July 1, 2024 Issued			Reserves	pproved by unty Excise	
1100 Total Salaries	\$	- 1	\$	. •	\$ -	\$ -
1200 Fringe Benefits	\$	-	\$	-	\$ -	\$ _
1300 Travel Related	\$	-	\$	•	\$ • .	\$ 
2000 Total Maintenance & Operations	\$	-	\$	-	\$ -	\$ 
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$ -	\$ 
All Other Expenses	\$	-	\$	-	\$ -	\$
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	-	\$	-	\$ -	\$ -

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

M-7414 PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

-/414						
Schedule 1: Current Balance Sheet - June 30, 2024						
ASSETS:		BT 2				
Cash Balances		\$	•			
Investments		\$	-			
TOTAL ASSETS			-			
LIABILITIES AND RESERVES:			•			
Warrants Outstanding		\$				
Reserve for Interest on Warrants		\$	-			
Reserves From Schedule 3		\$	-			
TOTAL LIABILITIES AND RESERVES		\$	-			
CASH FUND BALANCE JUNE 30, 2024		\$	-			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	* · ·			

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All I	Prior `	Years		
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	3,434.87
Opening Balance from Prior Year	\$	3,434.87		3,434.87
Cash Fund Balance Transferred Out	\$	7,330.68		-
Cash Fund Balance Transferred In	\$	1,349.66	_	
Adjusted Cash Balance	\$	(2,546.15)	\$	•
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	2,546.15	\$	
9100 Local Revenues	\$	•	\$	
9200 State Revenues	\$	-	\$.	-
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$		မ	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$_	<u>-</u> .	\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	<del>-</del>	\$	
Prior Expenditures Recovered	\$	_	\$	-
TOTAL RECEIPTS	\$	2,546.15	\$_	-
TOTAL RECEIPTS AND BALANCE	\$	-	\$	
Warrants of Year in Caption	\$	<b>-</b> .	\$	•
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 2024	\$	-	\$	-
Reserve for Warrants Outstanding	\$		\$	_
Reserve for Interest on Warrants	\$	<b>-</b> .	\$	
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	- 1	\$	• .
DEFICIT:	\$	- '	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	

Total for Expenses	Net Appr July 1	opriations , 2024		Warrants Issued	Reserves		proved by nty Excise
1100 Total Salaries	\$	- \$	5		\$	-	\$ -
1200 Fringe Benefits	\$	- \$	5	-	\$	-	\$ _
1300 Travel Related	\$	-   \$	5	-	\$	-	\$ 
2000 Total Maintenance & Operations	\$	- \$	5	-	\$	-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	-   \$	5	-	\$	-	\$ •
All Other Expenses	\$	- S	5	•	\$		\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	- \$	5	•	\$	•	\$

M-7416

DDOTECTED	TAX/INTEREST	ACCIONICD	DV GOLDING
LUCIESIED	IAMINIERESI	ASSIGNED	BYCUUNIY

Schedule 1: Current Balance Sheet - June 30, 2024						
- 1						
\$ -						
s -						
S -						
\$ .						
\$						
\$ -						
\$						

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All	Prior	Vears		
CURRENT AND ALL PRIOR YEARS	11101	2023-24	_	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	2023-24	S	955.74
Opening Balance from Prior Year	\$	955.74		955.74
Cash Fund Balance Transferred Out	\$	1,677.58		933.74
Cash Fund Balance Transferred In	\$	1,077.30	\$	
Adjusted Cash Balance	\$	(721.84)		
Ad Valorem Tax Apportioned To Year In Caption	\$	(721.04)	\$	
Sources of Revenue	╫		╚	
9000 Interest, Mortgage Tax	\$	721.84	\$	· · · · · · · · · · · · · · · · · · ·
9100 Local Revenues	\$	721.04	\$	<u>-</u>
9200 State Revenues	\$		\$	<del></del>
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	\$		S	
TOTAL RECEIPTS	\$	721.84	\$	<del></del>
TOTAL RECEIPTS AND BALANCE	\$	727.07	\$	
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$	_	\$	
TOTAL DISBURSEMENTS	\$	-	\$	
CASH BALANCE JUNE 30, 2024	\$	-	\$	-
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	<u> </u>
TOTAL LIABILITES AND RESERVE	\$	, -	\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-

Schedule 9: Protested Tax/Interest Assigned By Cou			xpe					
Total for Expenses			Warrants Issued		Reserves	Approved by County Excise		
1100 Total Salaries	\$	- 3	5		\$		\$	-
1200 Fringe Benefits	\$	- 9	\$	-	\$	-	\$	
1300 Travel Related	\$	- 13	5		S	_	\$	<del></del> -
2000 Total Maintenance & Operations	\$	- 9	5		S	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	- 9	<u> </u>	-	\$	-	\$	
All Other Expenses	\$	3	5		\$	-	\$	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	- 3	5		S		\$	

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

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

M-7417 PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

101-7-417	
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 0.00
Investments	\$ -
TOTAL ASSETS	\$ 0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ •
TOTAL LIABILITIES AND RESERVES	\$ •
CASH FUND BALANCE JUNE 30, 2024	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0.00

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All I	rior	Years	
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$ 2,049,249.45
Opening Balance from Prior Year	\$	2,049,249.45	\$ 2,049,249.45
Cash Fund Balance Transferred Out	\$	2,052,783.66	\$ •
Cash Fund Balance Transferred In	\$	540.10	-
Adjusted Cash Balance	\$	(2,994.11)	\$ 
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$ •
Sources of Revenue			
9000 Interest, Mortgage Tax	\$_	2,994.11	\$ , <b>-</b>
9100 Local Revenues	\$	•	\$ -
9200 State Revenues	\$	-	\$ · <b>.</b>
9300 Federal Revenues	\$	•	\$ -
9400 Miscellaneous Revenues	\$	•	\$ 
9500 Special Assessments	\$	-	\$ 
9600 Other Revenues	\$	•	\$ <u> </u>
9700 School Revenues	\$	-	\$ •
All Other Non-Tax Revenues	\$	• ::	\$
Sales Tax and Sales Tax Interest	\$	•	\$ •
Cash Fund Balance Forward From Preceding Year	\$	•	\$ 
Prior Expenditures Recovered	\$		\$ -
TOTAL RECEIPTS	\$	2,994.11	\$ •
TOTAL RECEIPTS AND BALANCE	\$	0.00	\$ 
Warrants of Year in Caption	\$	•	\$ 
Interest Paid Thereon	\$	•	\$ 
TOTAL DISBURSEMENTS	\$		\$ -
CASH BALANCE JUNE 30, 2024	\$	0.00	\$ -
Reserve for Warrants Outstanding	\$	•	\$ •
Reserve for Interest on Warrants	\$	•	\$ -
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$		\$ -
DEFICIT:	\$	-	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$	0.00	\$ 

Schedule 9: Protested Tax/Interest Assigned By Cour	nty Fund Summar	y of Ex	penses					
Total for Expenses	Net Appropriations Warrants July 1, 2024 Issued		IS 6		II Reserves		Reserves	proved by ty Excise
I1100 Total Salaries	\$	\$	-	\$	-	\$ -		
1200 Fringe Benefits	\$ -	. \$	-	\$		\$ 		
1300 Travel Related	\$ -	\$	-	\$	•	\$		
2000 Total Maintenance & Operations	\$ -	\$	•	\$	-	\$		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	. \$	•	\$	•	\$ •		
All Other Expenses	\$ .	. \$	-	\$	-	\$ 		
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$	•	\$	•	\$ -		

M-7418

<b>PROTESTED</b>	TAY/IN	TERECT	ASSIGNED	BY COLINTY
LUCIESIED	IAMIN	ILCKESI	MODIUNED	DI CUUNII

PROTESTED TAX/INTEREST ASSIGNED BY COON	411
\$ 510.	.54
\$ -	-
\$ 510	.54
	-
\$ -	
\$ -	
\$	
\$	-
\$ 510.	.54
	).54
	\$ 510 \$ 510 \$ 510 \$ 510

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	2023-24 PRE-2023						
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -					
Opening Balance from Prior Year	\$ -	\$ -					
Cash Fund Balance Transferred Out	\$ 686,351.08	\$ -					
Cash Fund Balance Transferred In	\$ 686,243.50	\$ -					
Adjusted Cash Balance	\$ (107.58)						
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -					
Sources of Revenue							
9000 Interest, Mortgage Tax	\$ 618.12	\$ -					
9100 Local Revenues	\$ -	\$ -					
9200 State Revenues	\$ -	\$ -					
9300 Federal Revenues	\$ -	\$ -					
9400 Miscellaneous Revenues	\$ -	\$ -					
9500 Special Assessments	\$ -	\$ -					
9600 Other Revenues	\$ -	\$ -					
9700 School Revenues	\$ -	\$ -					
All Other Non-Tax Revenues	\$ -	\$ -					
Sales Tax and Sales Tax Interest	\$ -	\$ -					
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -					
Prior Expenditures Recovered	\$ -	\$ -					
TOTAL RECEIPTS	\$ 618.12	\$ -					
TOTAL RECEIPTS AND BALANCE	\$ 510.54	s -					
Warrants of Year in Caption	\$ -	\$ -					
Interest Paid Thereon	\$ -	\$ -					
TOTAL DISBURSEMENTS	\$ -	\$ -					
CASH BALANCE JUNE 30, 2024	\$ 510.54	\$ -					
Reserve for Warrants Outstanding	\$ -	\$ -					
Reserve for Interest on Warrants	\$ -	\$ -					
Reserves From Schedule 8	\$ -	s -					
TOTAL LIABILITES AND RESERVE	\$ -	\$ -					
DEFICIT:	\$ -	\$ -					
CASH BALANCE FORWARD TO NEXT YEAR	\$ 510.54	\$ -					

Schedule 9: Protested Tax/Interest Assigned By Cour	nty Fund Summary of	Expenses		
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	s -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\ <u>\$</u> -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

# ELETRONIC TRANSFER FEES COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

**ELETRONIC TRANSFER FEES** M-7420 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 0.00 Cash Balances \$ Investments \$ 0.00 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ \$ Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2024 \$ 0.00 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 0.00

Schedule 5: Eletronic Transfer 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	\$	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 547,102.40	\$ -
Cash Fund Balance Transferred In	\$ 547,036.17	\$ -
Adjusted Cash Balance	\$ (66.23)	
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 66.23	\$
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 66.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 0.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 0.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	-	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.00	\$

Total for Expenses	Net Appropriations July 1, 2024		1				Reserves		Approved County Exc	
1100 Total Salaries	\$	- ]	\$	<u> </u>	\$	•	\$	•		
1200 Fringe Benefits	\$	-	\$	<u> </u>	\$		\$	-		
1300 Travel Related	\$	-	\$	-	\$		\$	-		
2000 Total Maintenance & Operations	\$	-	\$		\$	-	\$			
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-		
All Other Expenses	\$	-	\$	•	\$	-	\$	-		
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	-	\$	-	\$	-	\$			

M-7702	INDEPENDENT SC	HOOL REMIT
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	12,174.57
Investments	\$	-
TOTAL ASSETS	\$	12,174.57
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	: -
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	S	-
CASH FUND BALANCE JUNE 30, 2024	\$	12,174.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	12 174 57

CURRENT AND ALL PRIOR YEARS   2023-24   PRE-2023					
Cash Balance Reported to Excise Board June 30, 2023         \$ - \$ \$ 11,880.69           Opening Balance from Prior Year         \$ 11,880.69         \$ 11,880.69           Cash Fund Balance Transferred Out         \$ 11,707,501.28         \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$	Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years				
Opening Balance from Prior Year			2023-24		PRE-2023
Cash Fund Balance Transferred Out   \$ 11,707,501,28 \$ -		\$	-	\$	11,880.69
Cash Fund Balance Transferred Out		\$	11,880.69	\$	11.880.69
Cash Fund Balance Transferred In		\$	11,707,501.28	\$	
Ad Valorem Tax Apportioned To Year In Caption    Same   Sa		\$	-		-
Ad Valorem Tax Apportioned To Year In Caption  Sources of Revenue  9000 Interest, Mortgage Tax  \$ 80,555.99 \$ -  9100 Local Revenues  \$ 240.10 \$ -  9200 State Revenues  \$ 2,033.90 \$ -  9300 Federal Revenues  \$ 2,033.90 \$ -  9400 Miscellaneous Revenues  \$ - \$ -  9500 Special Assessments  \$ - \$ -  9600 Other Revenues  \$ - \$ -  9700 School Revenues  \$ - \$ -  9700 Interest, Mortgage Tax  \$ - \$ -  9600 Other Revenues  \$ - \$ -  9700 Interest, Mortgage Tax  \$ - \$ -  9600 Other Revenues  \$ - \$ -  9700 Interest, Mortgage Tax  \$ -		\$	(11,695,620.59)	\$	-
9000   Interest, Mortgage Tax   \$ 80,555.99   \$ -     9100   Local Revenues   \$ 240.10   \$ -     9200   State Revenues   \$ 2,033.90   \$ -     9300   Federal Revenues   \$ 2,033.90   \$ -     9400   Miscellaneous Revenues   \$ -   \$ -     9400   Miscellaneous Revenues   \$ -   \$ -     9500   Special Assessments   \$ -   \$ -     9600   Other Revenues   \$ -   \$ -     9700   School Revenues   \$ -   \$ -     9700		\$			
9100   Local Revenues   \$ 240.10   \$ - 9200   State Revenues   \$ 2,033.90   \$ - 9300   Federal Revenues   \$ 2,033.90   \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		┰			
9100   Local Revenues   \$ 240.10   \$ - 9200   State Revenues   \$ 2,033.90   \$ - 9300   Federal Revenues   \$ 2,033.90   \$ - 9400   Miscellaneous Revenues   \$ 5 - \$ 5 - 9500   Special Assessments   \$ 5 - \$ 5 - \$ 5 - 9500   Special Assessments   \$ 5 - \$ 5 - \$ 5 - 9700   School Revenues   \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5     9600   Other Revenues   \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5     9700   School Revenues   \$ 5 - \$ 5 - \$ 5 - \$ 5     9710   School Revenues   \$ 5 - \$ 5 - \$ 5 - \$ 5     9710   School Revenues   \$ 5		\$	80,555,99	\$	-
State Revenues   \$ 2,033.90   \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	IL., 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	18			
9300   Federal Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$		\$			_
9400   Miscellaneous Revenues   \$ -   \$ -   9500   Special Assessments   \$ -   \$ -   9600   Other Revenues   \$ -   \$ -   \$ -   9600   Other Revenues   \$ -   \$ -   \$ -   \$ -   9700   School Revenues   \$ -   \$		ا		_	
9500   Special Assessments   \$		18			
9600   Other Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$			-		
9700   School Revenues       \$ - \$         All Other Non-Tax Revenues       \$ - \$         Sales Tax and Sales Tax Interest       \$ - \$         Cash Fund Balance Forward From Preceding Year       \$ - \$         Prior Expenditures Recovered       \$ - \$         TOTAL RECEIPTS       \$ 11,707,795.16       \$         TOTAL RECEIPTS AND BALANCE       \$ 12,174.57       \$         Warrants of Year in Caption       \$ - \$       \$         Interest Paid Thereon       \$       \$         TOTAL DISBURSEMENTS       \$       \$         CASH BALANCE JUNE 30, 2024       \$ 12,174.57       \$         Reserve for Warrants Outstanding       \$       \$         Reserve for Interest on Warrants       \$       \$         Reserves From Schedule 8       \$       \$         TOTAL LIABILITES AND RESERVE       \$       \$         DEFICIT:       \$       \$		18		-	
All Other Non-Tax Revenues   S					
Sales Tax and Sales Tax Interest       \$ -       \$ -         Cash Fund Balance Forward From Preceding Year       \$ -       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 11,707,795.16       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 12,174.57       \$ -         Warrants of Year in Caption       \$ -       \$ -         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ -       \$ -         CASH BALANCE JUNE 30, 2024       \$ 12,174.57       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -	1	\$	-		-
Cash Fund Balance Forward From Preceding Year       \$ - \$         Prior Expenditures Recovered       \$ - \$         TOTAL RECEIPTS       \$ 11,707,795.16       \$ - \$         TOTAL RECEIPTS AND BALANCE       \$ 12,174.57       \$ - \$         Warrants of Year in Caption       \$ - \$       \$ - \$         Interest Paid Thereon       \$ - \$       \$ - \$         TOTAL DISBURSEMENTS       \$ - \$       \$ - \$         CASH BALANCE JUNE 30, 2024       \$ 12,174.57       \$ - \$         Reserve for Warrants Outstanding       \$ - \$       \$ - \$         Reserve for Interest on Warrants       \$ - \$       \$ - \$         Reserves From Schedule 8       \$ - \$       \$ - \$         TOTAL LIABILITES AND RESERVE       \$ - \$       \$ - \$         DEFICIT:       \$ - \$       \$ - \$	land the state of		_	S	
Prior Expenditures Recovered         \$ - \$ - \$           TOTAL RECEIPTS         \$ 11,707,795.16         \$ - \$           TOTAL RECEIPTS AND BALANCE         \$ 12,174.57         \$ - \$           Warrants of Year in Caption         \$ - \$ - \$         - \$           Interest Paid Thereon         \$ - \$ - \$         - \$           TOTAL DISBURSEMENTS         \$ - \$ - \$         - \$           CASH BALANCE JUNE 30, 2024         \$ 12,174.57         \$ - \$           Reserve for Warrants Outstanding         \$ - \$ - \$         - \$           Reserve for Interest on Warrants         \$ - \$ - \$         - \$           Reserves From Schedule 8         \$ - \$ - \$         - \$           TOTAL LIABILITES AND RESERVE         \$ - \$         \$ - \$           DEFICIT:         \$ - \$         \$ - \$	Cash Fund Balance Forward From Preceding Year	\$	_	\$	
TOTAL RECEIPTS         \$ 11,707,795.16         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 12,174.57         \$ -           Warrants of Year in Caption         \$ -         \$ -           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ -         \$ -           CASH BALANCE JUNE 30, 2024         \$ 12,174.57         \$ -           Reserve for Warrants Outstanding         \$ -         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -	Prior Expenditures Recovered	-11	•	-	
TOTAL RECEIPTS AND BALANCE       \$ 12,174.57       \$ -         Warrants of Year in Caption       \$ -       \$ -         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ -       \$ -         CASH BALANCE JUNE 30, 2024       \$ 12,174.57       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -	TOTAL RECEIPTS		11 707 795 16		
Warrants of Year in Caption         \$ - \$ - \$           Interest Paid Thereon         \$ - \$ - \$           TOTAL DISBURSEMENTS         \$ - \$ - \$           CASH BALANCE JUNE 30, 2024         \$ 12,174.57         \$ -           Reserve for Warrants Outstanding         \$ - \$ -         \$ -           Reserve for Interest on Warrants         \$ - \$ -         \$ -           Reserves From Schedule 8         \$ - \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ - \$ -         \$ -           DEFICIT:         \$ - \$ -         \$ -	TOTAL RECEIPTS AND BALANCE	4		_	
Interest Paid Thereon	Warrants of Year in Caption			_	
TOTAL DISBURSEMENTS         \$ -         \$ -         \$ -         CASH BALANCE JUNE 30, 2024         \$ 12,174.57         \$ -         - <td>Interest Paid Thereon</td> <td></td> <td>_</td> <td><u> </u></td> <td></td>	Interest Paid Thereon		_	<u> </u>	
CASH BALANCE JUNE 30, 2024       \$ 12,174.57       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -	TOTAL DISBURSEMENTS		-	_	
Reserve for Warrants Outstanding         \$ -         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -	CASH BALANCE JUNE 30, 2024		12,174,57	\$	-
Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -	Reserve for Warrants Outstanding	S	-	\$	
S -   S -	Reserve for Interest on Warrants				
TOTAL LIABILITES AND RESERVE  DEFICIT:  \$ - \$ -  \$ -	Reserves From Schedule 8		_		
DEFICIT:	TOTAL LIABILITES AND RESERVE		_	_	
OLGIN DAL INCOMPANIANT TO THE PROPERTY OF THE			-		_
	CASH BALANCE FORWARD TO NEXT YEAR	\$	12,174.57	\$	_

Schedule 9: Independent School Remit Fund Summa	ry of Ex	penses				 •
Total for Expenses	Net Appropriations July 1, 2024		11		Reserves	proved by inty Excise
I 100 Total Salaries	\$	•	\$		\$ -	\$ -
1200 Fringe Benefits	\$	-	\$	-	\$ -	\$ -
1300 Travel Related	\$	-	\$	-	\$ -	\$ -
2000 Total Maintenance & Operations	\$	-	\$	-	\$ _	\$ <del></del>
4100 Total Machinary & Equipment, Capital Outlay	\$	-	S	-	\$ <u> </u>	\$ 
All Other Expenses	\$	-	\$	-	\$ -	\$ <del></del>
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	-	\$		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

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

M-7703 MUNICIPAL-CITY-TOWN REMIT

141-7703		 
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances		\$ 30,278.69
Investments		\$ -
TOTAL ASSETS		\$ 30,278.69
CIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE JUNE 30, 2024	i	\$ 30,278.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	•	\$ 30,278.69

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years	1.44		50.	
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	• ,	\$	28,393.59
Opening Balance from Prior Year	\$	28,393.59	\$	28,393.59
Cash Fund Balance Transferred Out	\$	327,409.97	\$	-
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	(298,033.48)		
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	
Sources of Revenue				<u> </u>
9000 Interest, Mortgage Tax	\$	<b>-</b> .;	\$	•
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	325,486.70	\$	
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	2,825.47	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	. •
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	328,312.17	\$	· · ·
TOTAL RECEIPTS AND BALANCE	\$	30,278.69	\$	-
Warrants of Year in Caption	\$	-	\$	<u> </u>
Interest Paid Thereon	\$	•	\$	
TOTAL DISBURSEMENTS	\$	•	\$	
CASH BALANCE JUNE 30, 2024	\$	30,278.69	\$	
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	\$	• . ;	\$	
Reserves From Schedule 8	\$	•	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	:
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	30,278.69	\$	

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

M-7704

	_			
EMERGENCY MEDICA	I SERVICE	ひにておいてん	(FMS_5つつ)	DEMIT

	SWILKOLING I MILDICAL SERVICE DISTRICT	(LIVIO-JAZ) ICLIVII I
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	261.11
Investments	\$	-
TOTAL ASSETS	\$	261.11
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2024	\$	261.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	261.11

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	1	2023-24		PRE-2023			
Cash Balance Reported to Excise Board June 30, 2023	\$	_	\$	8,924.89			
Opening Balance from Prior Year	\$	8,924.89	\$	8,924.89			
Cash Fund Balance Transferred Out	\$		\$				
Cash Fund Balance Transferred In	\$	-	\$	-			
Adjusted Cash Balance	\$	(436,548.88)	\$	-			
Ad Valorem Tax Apportioned To Year In Caption	\$	436,733.89					
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	\$	-			
9100 Local Revenues	\$	-	\$				
9200 State Revenues	\$	76.10	\$	-			
9300 Federal Revenues	\$	-	\$	-			
9400 Miscellaneous Revenues	\$	-	\$	-			
9500 Special Assessments	\$	-	\$				
9600 Other Revenues	\$	-	\$	-			
9700 School Revenues	\$	-	\$	-			
All Other Non-Tax Revenues	\$	-	\$	-			
Salès Tax and Sales Tax Interest	\$	-	\$	-			
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-			
Prior Expenditures Recovered	\$	-	\$	-			
TOTAL RECEIPTS	\$	436,809.99	\$				
TOTAL RECEIPTS AND BALANCE	\$	261.11	\$				
Warrants of Year in Caption	\$	-	\$	-			
Interest Paid Thereon	\$	-	\$				
TOTAL DISBURSEMENTS	\$	-	\$	-			
CASH BALANCE JUNE 30, 2024	\$	261.11	\$	-			
Reserve for Warrants Outstanding	\$		\$	-			
Reserve for Interest on Warrants	\$	-	\$				
Reserves From Schedule 8	\$	-	\$	-			
TOTAL LIABILITES AND RESERVE	\$	<b>-</b>	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	261.11	\$	•			

Schedule 9: Emergency Medical Service District (En	ns-522) Remit Fund Si	ummary of Expenses		
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	S -	\$ -
1200 Fringe Benefits	\$ -	\$ -	S -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

COUNTY HOSPITAL REMIT M-7711 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 28,113.92 Cash Balances \$ Investments 28,113.92 TOTAL ASSETS \$ LIABILITIES AND RESERVES: \$ Warrants Outstanding Reserve for Interest on Warrants \$ \$ Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2024 \$ 28,113.92 \$ 28,113.92 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: County Hospital Remit Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ •	\$	42,896.83
Opening Balance from Prior Year	\$ 	\$	42,896.83
Cash Fund Balance Transferred Out	\$ 383,288.19	\$	-
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ (340,391.36)		-
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 117.44	\$	-
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	\$ 368,387.84	\$	•
Cash Fund Balance Forward From Preceding Year	\$ 	\$	
Prior Expenditures Recovered	\$ -	\$	
TOTAL RECEIPTS	\$ ,	\$	
TOTAL RECEIPTS AND BALANCE	\$ 28,113.92	\$	-
Warrants of Year in Caption	\$ <b>-</b> .	\$	
Interest Paid Thereon	\$ 	\$	•
TOTAL DISBURSEMENTS	\$ 	\$	-
CASH BALANCE JUNE 30, 2024	\$ 28,113.92	ي خ	
Reserve for Warrants Outstanding	\$ 	\$	
Reserve for Interest on Warrants	\$ - :	\$	
Reserves From Schedule 8	\$ -	\$	-
TOTAL LIABILITES AND RESERVE	\$ 	\$	-
DEFICIT:	\$ - 00 112 00	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 28,113.92	\$	

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned		Transfers In	Transfers Out			Disbursements	Ene	ding Cash Balance June 30
Exhibit A	\$ 2,383,012.66	\$ 2,679,253.59	S	0.00	\$	0.00	\$	2,462,373.97	S	2,599,892.28
Exhibit B	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Exhibit D	\$ 2,938,869.65	\$ 5,096,150.30	\$	0.00	\$	0.00	\$	4.721,003.51	S	3,314,016,44
Exhibit E	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Total Exhibit G's	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00
Total Exhibit I's	\$ 2,720,739.20	\$ 1,216,758.42	S	140,240.14	\$	138,054.19	\$	1,556,235,14	\$	2,383,448.43
Total Exhibit I.ST's	\$ 2,516,186.75	\$ 673,257.32	S	0.00	\$	250.00	\$	794,261.05	s	2,394,933.02
Total Exhibit J's	\$ 0.00	\$ 0.00	S	0.00	\$	0.00	\$	0.00	s	0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	S	0.00	\$	0.00	s	0.00	s	0.00
Total Exhibit M's	\$ 2,154,055.41	\$ 12,867,642.59	S	1,236,152.33	\$	16,160,494.08	\$	7,851.12	\$	89,505.13
Total Amounts	\$ 12,712,863.67	\$ 22,533,062.22	\$	1,376,392.47	\$	16,298,798.27	\$	9,541,724.79	\$	10,781,795.30

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

		General Fund							
i – – – – – – – – – – – – – – – – – – –		Unrestricted		Sales Tax		Total			
General Fund Mill Levy		10.16		0.00					
Total Estimated Assessed Valuation	\$	177,634,592.00							
Gross Ad Valorem Tax Levy	\$	1,804,767.45							
Reserve for Delinquency Reserve Percentage 10%	\$	164,069.77							
Net Ad Valorem Tax Levy	\$	1,640,697.68			\$	1,640,697.68			
Cash fund balance. June 30	\$	2,392,234.47	\$	0.00	\$	2,392,234.47			
Miscellaneous Revenue	\$	0.00	\$	0.00	\$	0.00			
Total Available for Appropriations	\$	4,032,932.15	\$	0.00	\$	4,032,932.15			

#### CERTIFICATE OF EXCISE BOARD

#### ESTIMATE OF NEEDS FOR 2024-2025

#### STATE OF OKLAHOMA, COUNTY OF BEAVER

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 BEAVER 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 8	
County Excise Board's Appropriation	1 FA & 1 (RE)	General		Health	Sinking Fund		
of Income and Revenue		Fund	De	epartment	(Exc. Homest		
Appropriation Approved & Provision Made	\$	4,032,932.15	\$	-	\$	-	
Appropriation of Revenues	\$		\$	-	\$	-	
Excess of Assets Over Liabilities	\$	2,392,234.47	\$	-	\$	-	
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-	
Revenues Approved by Excise Board	\$	-	\$	-	\$	-	
Est. Value of Surplus Tax in Process	\$		\$	Dan S.	\$	- 11	
Sinking Fund Contributions	\$	-	\$		\$	- 11	
Surplus Building Fund Cash			\$		\$	- 11	
Total Other Than 2024 Tax	\$	2,392,234.47	\$	-	\$	-	
Balance Required	\$	1,640,697.68	\$		\$	PROFILE OF	
Percent for Delinquency	TO THE	10.0%		0.0%		0.0%	
Added for Delinquency	\$	164,069.77	\$	-	\$	PARTIE -	
Total Required for 2024 Tax	\$	1,804,767.45	\$	Property of	\$	in Maria	
Rate of Levy Required and Certified (in Mills)		10.16	87 W	0.00	The same	0.00	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS									
County	Real	Personal	Public Service	Total					
Total Valuation,	\$ 48,697,645.00	\$ 81,860,319.00	\$ 47,076,628.00	\$ 177,634,592.00					

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: 10.16 Mills	Health Dept:	0.00 Mills	Sinking Fund: 0.00 Mills	Sub	o-Total: 10.16 Mills
Free Fair Budget Account (Levy Pe	r Applicable Statute)				0.00 Mills;
Free Fair Improvement Budget Acc		1.00 Mill)			0.00 Mills;
Free Fair Additional Improvement l			00 Mill)		0.00 Mills;
Library Budget Account (Net Proce					0.00 Mills;
Cooperative County/City-County L		0.00 Mills;			
County Cemetery (Prior To Aug. 15					0.00 Mills;
Public Buildings Budget Account (			A CONTRACTOR OF THE STATE OF TH		0.00 Mills;
Emergency Medical Service (Not 7					3.03 Mills;
Total County Levies					13.19 Mills;
County Wide Levy For Schools (4.0	00 Mills)				4.06 Mills;
Total County Wide Levy					17.25 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 Sewer, Oklahoma, this day of September Acknowledge Excise Board Member Chairman Excise Board

ise Board Member

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

August 27, 2024

2024.

#### BEAVER County, 04 Statistical Data 2024-2025

Total Valuation	
Total Gross Valuation Real Property	\$ 49,914,000.00
Total Homestead Exemption	\$ 1,216,355.00
Total Real Property	\$ 48,697,645.00
Total Personal Property	\$ 81,860,319.00
Total Public Service Property	\$ 47,076,628.00
Total Valuation of Property	\$ 177,634,592.00

#### PUBLICATION SHEET - BEAVER COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS 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 BEAVER COUNTY, OKLAHOMA

Exhibit "Z"

Page 87

\_, 2024.

EXP 06/15/2025

Exhibit "Z"					 Page 8
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		General Fund		Health Fund	Sinking Fund
ASSETS:					
Cash Balance June 30, 2024	\$	2,599,892.28	\$		\$ •
Investments	\$	-	\$		\$
TOTAL ASSETS	\$	2,599,892.28	\$	-	\$ -
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	171,832.34	\$	70-1-1-1-1-1-1-1	\$ gt-, "
Reserves for Interest on Warrants	\$	-	\$		\$ Constitution of the
Reserves from Schedule 8	\$	35,825.47	\$	-	\$ -
TOTAL LIABILITIES AND RESERVES	\$	207,657.81	\$	_	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$	2,392,234.47	\$	-	\$ 
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025					
Grand Total Current Expense Needs	\$	4,032,932.15	S		\$ 
Reserves for Interest on Warrants & Revaluation	\$	- 1,002,702.10	S	-	\$
Total Required	\$	4,032,932.15	\$	-	\$ -
FINANCED:					
Cash Fund Balance	\$	2,392,234.47	\$	-	\$ 
Revenues Approved by Excise Board	\$		\$		\$
Total Deductions	\$	2,392,234.47	\$	-	\$ -
Balance to Raise from Ad Valorem Tax	\$	1,640,697.68	\$	-	\$

#### **CERTIFICATE - GOVERNING BOARD**

#### STATE OF OKLAHOMA, COUNTY OF BEAVER, ss:

We, the undersigned duly elected, qualified Governing Officers of BEAVER 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 Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

Kerry Coper Chairman of Board	County Clork Jeonane
Commissioner Rush	Subscribed and sworn as before me this  day of September
Poy Fleming Commissioner	Notary Public

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

	Governmental Budget Accounts Fiscal Year 2024-2025					
Unrestricted Expenses for the General Fund:	11	as Estimated by erning Board	11 - 1 - 1			
Department: 0100, District Attorney			1 1			
2014, Publications	\$	590.00	\$	590.00		
4110, Capital Outlay	\$	100.00		100.00		
Total for 0100, District Attorney	\$	690.00	\$	690.00		
Department: 0200, District Attorney - County	1.5	No Alexander	1			
2005, Maintenance & Operation	\$	4,1	\$			
Total for 0200, District Attorney - County	\$	•	\$	ili Aşmanı 💌		
Department: 0400, Sheriff		a ing kalagaga D	4 300	Aug 10 Au		
1110, Full time salaries	\$	591,076.32	\$	591,076.32		
1130, Part Time salaries	\$ 30	30,000.00		25,000.00		
1310, Travel	\$	5,000.00	\$	5,000.00		
2005, Maintenance & Operation	\$	100,000.00	\$	80,000.00		
2012, Food Cost for Prisoners	\$	90,000.00	μΨ	80,000.00		
4110, Capital Outlay	\$	80,000.00	\$	1.00		
Total for 0400, Sheriff	\$	896,076.32	\$	781,077.32		
Department: 0600, Treasurer		. v (hai ba		o safarat kif		
1110, Full time salaries	\$	125,477.04		125,477.04		
1130, Part Time salaries	\$	1.00	\$	1.00		
1320, Statutory Travel	\$	9,600.00	\$	6,000.00		
2005, Maintenance & Operation	\$	15,000.00		10,000.00		
4110, Capital Outlay	\$	1.00	\$	1.00		
Total for 0600, Treasurer	\$	150,079.04	\$	141,479.04		
Department: 0800, Commissioners						
1110, Full time salaries	\$	1.00		1.00		
2005, Maintenance & Operation	\$	15,000.00	\$	15,000.00		
4110, Capital Outlay	\$	3.00	\$	3.00		
Total for 0800, Commissioners	\$		\$ 34.7.55	15,004.00		
Department: 1000, County Clerk			3	74 J. S. 12		
1110, Full time salaries	\$			191,651.28		
1130, Part Time salaries	\$	14,685.30		14,685.30		
1320, Statutory Travel	\$	9,600.00		6,000.00		
2005, Maintenance & Operation	\$	10,000.00	\$	10,000.00		
4110, Capital Outlay.	\$	1.00		1.00		
Total for 1000, County Clerk	\$	225,937.58	\$	222,337.58		
Department: 1400, Court Clerk						
1110, Full time salaries	\$	175,629.04	\$	165,997.85		
1130, Part Time salaries	\$	1,500.00	\$	1,500.00		
1320, Statutory Travel	\$	9,600.00	\$	6,000.00		
Total for 1400, Court Clerk	\$	186,729.04	\$	173,497.85		
Department: 1600, Assessor						
1110, Full time salaries	\$	158,564.16	\$	158,564.16		
1130, Part Time salaries	\$		\$	-		
1320, Statutory Travel	\$	7,200.00	\$	7,200.00		
2005, Maintenance & Operation	\$	6,000.00	\$	6,000.00		
4110, Capital Outlay	\$	1.00	\$	1.00		
Total for 1600, Assessor	\$	171,765.16	\$ .	171,765.16		

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

		Governmental Budget Accounts				
	Fiscal Year 2024-2025  Needs as Estimated by Approved by Cou					
Unrestricted Expenses for the General Fund:	SI .	erning Board	Excise Board			
Department: 1700, Visual Inspection						
1110, Full time salaries	\$	33,087.12	\$	33,087.12		
1200,	\$	-	\$			
1210, FICA	\$	3,000.00	\$	3,000.00		
1221, OPERS - County portion	\$	5,500.00	\$	5,500.00		
1222, Health Insurance	\$	20,000.00	\$	20,000.00		
1224, other Retirement	\$	1,200.00	\$	1,200.00		
1235, Longevity	\$	626.00	\$	626.00		
1310, Travel	\$	500.00	\$	500.00		
2005, Maintenance & Operation	\$	7,000.00	\$	7,000.00		
2021, Contract Labor		42,500.00	\$	42,500.00		
4110, Capital Outlay	<del>\$</del>	500.00	\$	500.00		
Total for 1700, Visual Inspection	\$	113,913.12	\$	113,913.12		
Department: 2000, General Government	·	113,713.12	9	113,713.12		
1110, Full time salaries		1.00	•	1.00		
	\$	1.00	\$	1.00		
1130, Part Time salaries	\$			<del></del>		
1200,	\$		\$	•		
1234, Workers Compensation	\$	-	\$	-		
2005, Maintenance & Operation	\$	150,000.00	\$	150,000.00		
2020, Professional Services	\$	7,800.00	\$	7,800.00		
2021, Contract Labor	\$	25,000.00	\$	25,000.00		
4110, Capital Outlay	\$	1.00	\$	1.00		
Total for 2000, General Government	\$	182,802.00	\$	182,802.00		
Department: 2100, Excise Equalization				······································		
1110, Full time salaries	\$	- ,	\$	5,000.00		
1310, Travel	\$		\$	3,000.00		
Total for 2100, Excise Equalization	\$	8,000.00	\$	8,000.00		
Department: 2200, Election Board						
1110, Full time salaries	\$	57,000.00	\$	57,000.00		
1130, Part Time salaries	\$	8,500.00	\$	8,500.00		
1310, Travel	\$	1,474.00	\$	1,474.00		
2005, Maintenance & Operation	\$	8,010.00	\$	8,010.00		
4110, Capital Outlay	\$	1.00	\$	1.00		
Total for 2200, Election Board	\$	74,985.00	\$	74,985.00		
Department: 2300, Insurance-Benefits						
1210. FICA	\$	350,000.00	\$	350,000.00		
1221, OPERS - County portion	\$	600,000.00		600,000.00		
1222, Health Insurance	\$	784,749.97		784,749.97		
1224, other Retirement	\$	52,000.00		52,000.00		
1234, Workers Compensation	\$	159,816.27	\$	159,816.27		
1235, Longevity	\$	30,000.00	6	30,000.00		
2066, Other Insurance	-   3	50,000.00	\$	30,000.00		
Total for 2300, Insurance-Benefits	\$	1,976,566.24	\$	1,976,566.24		
Department: 2700, Emergency Management		1,7/0,300.24	3	1,7/0,300.24		
1110, Full time salaries	<del></del>	40.264.00	6	40.264.00		
1130, Part Time salaries	\$	40,264.08		40,264.08		
1310, Travel		1.00	\$	1.00		
2005, Maintenance & Operation	\$	2,500.00		2,500.00		
	\$	8,000.00	\$	8,000.00		
4110, Capital Outlay	\$	1.00	\$	1.00		
Total for 2700, Emergency Management	\$	50,766.08	\$	50,766.08		
Department: 2800, Charity						
2005, Maintenance & Operation	\$	5,000.00	\$	5,000.00		
Total for 2800, Charity S.A. and J. Form 263 ROL Entity: REAVER County, 04	\$	5,000.00	\$	5,000.00		

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

		Governmental Budget Accounts Fiscal Year 2024-2025					
Unrestricted Expenses for the General Fund:	ll .	s as Estimated by verning Board	<del></del>				
Department: 4500, County Audit Budget			i.i.	7 . Ann			
2005, Maintenance & Operation	\$	39,676.26	\$	39,676.26			
Total for 4500, County Audit Budget	\$	39,676.26	\$	39,676.26			
Department: 4900, Library Budget							
1110, Full time salaries	\$	1.00	\$	1.00			
1130, Part Time salaries	\$	25,000.00	\$	25,000.00			
2005, Maintenance & Operation	\$	10,000.00	\$	10,000.00			
Total for 4900, Library Budget	\$	35,001.00	\$	35,001.00			
Department: 5100, County Hospital		1 7, 1 9, 1					
2011, Medical Care	\$	40,371.50	\$	40,371.50			
Total for 5100, County Hospital	\$	40,371.50	\$	40,371.50			
Total for Unrestricted Expenses for the General Fund:	\$	4,173,362.34	\$	4,032,932.15			

Total General Fund Budget Requested	 \$ 4,173,362.34	\$ 4,032,932.15
· III : Green Control of the Contro		l and the second of the second

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

Current fiscal year Date Certified 2024-2025

10/15/24

Taxable Year

2024

FILED

OCT 18 2024

BEAVER COUNTY TAX LEVIES 2024-2025

STATE AUDITOR & INSPECTOR

	í	1	CO	UNTY		CITIES & TOWNS		Schoo	l Districts	\	VO-TECH	24		
UNIT OF TAXATION	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	1	
	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	ТО	TAL
Beaver	1-22	10.16	_		4.06		3.03	35.55	5.08	13.31	10.0	2.00	-	83.19
Balko	1-75	10.16			4.06		3.03	35.24	5.03	9.10	<b>10.0</b>	2.00		78.62
Forgan	1-123	10.16			4.06		3.03	36.01	5.14	5.12	10.0	2.00	F	75.52
Turpin	I-128	10.16			4.06		3.03	35.27	5.04	<b>- 10.63</b>	10.0	2.00		80.19
Turpin (Texas)	I-128							35.00	5.00	10.63				50.63
Laverne (Harper)	1-1	10.16			4.06		3.03	37.39	- 5.34	6.83	10.0	2.00		78.81
Shattuck (Ellis)	I-42	10.16			4.06		3.03	37.97	5.42	38.38	10.0	2.00		111.02
													<b> </b>	

State of Oklahoma)

) 98.

\*Common Fund - 4 Mill Levy County

County of Beaver)

I, Kelly Yeomans, County Clerk for Beaver County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year

2024

Witness my hand and seal \_\_\_\_ 10/15/24

Kelly Yeomans, Beaver County Clerk

