FILED

OCT 17 2024

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

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF BECKHAM 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 Budgeting and Accounting Services, PLLC
SUBMITTED TO THE BECKHAM COUNTY
EXCISE BOARD THIS ODAY OF DAY OF 2024

Chairman

County Clerk

County Clerk

Commissioner

Commissioner

Court Clerk

Sheriff

S.A. and I. Form 2631R01 Entity: Beckham County, 05

Bukkam

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STATE SUBJECT & MSPACTOR

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

BECKHAM 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 Beckham, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2024, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

Dated at the office of the County Clerk, at Sayre, Oklahoma,	
this 19 day of Dugust, 2024.	
	1 -1
	Haitman
County Clerk	
VI ( I Styll ) long 1.	
Commissioner Commissioner	A.D.
Chelles A	
Treasurer Assessor	
Court Clerk Sheriff	
Filed this 19 day of August, 2024 COUNTY, 2024	
Secretary and Clerk of Excise Board, Beckham County, Oktahoma.	
S.A. and I. Form 2631R01 Entity: Beckham County, 05	July 27, 2024

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## BUDGETING & ACCOUNTING SERVICES, PLLC

2302 Lakewood Drive

405.222.8497

Chickasha, OK 73018

CHRIS ANGEL, CPA

chris.angel1974@gmail.com

#### Accountant's Compilation Report

Honorable Board of County Commissioners Beckham County, Oklahoma

Management is responsible for the accompanying 2023-24 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-25 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Beckham County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS §3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities. The financial statements are prepared in accordance with the prescribed format, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

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

We are not independent in relationship to Beckham County.

Budgeting and Accounting Services, PLLC Chickasha, Oklahoma

Date: 7-27-24

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, COUNTY OF BECKHAM

Personally appeared before me, the undersigned Notary Public,

Leasa Hastman 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 Elk City Daily News 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.

Leasa Hartme

Subscribed and sworn to before me this 19th day of August

SEAL

T. SHOOK

**Notary Public** State of Oklahoma Commission #17007137 Exp: 08/02/25 This page intentionally left blank.

т. зноок

(563) Hetery Public Publisher State of Obstacena Commission #17067107 Expt 8390225

#### PROOF OF PUBLICATION

#### State of Oklahoma County of Beckham County

Nancy Karnowski of lawful age, being duly sworn and authorized, says that she is the Classified / Legal Department Manager of Elk City News, a weekly newspaper printed in the City of Elk City, Beckham County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail meter in Beckham County, and published and printed in said County where delivered to the United States Mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25. Oklahoma Statutes 1951, as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

August 24, 2024

Subscribed and sworn to before me this 24th day of August, 2024

Notary Public My Commission expires on 10/10/2027 19010223 19010223 10010203 10010203 10010203 10010203 10010203 10010203 10010203

PUBLISHED IN THE ELK CITY NEWS ON AUGUST 24: 202.

		Governmental L	Odget A	drawn in
Constitution of the contract o	A North	Laborate by		weed by County
Unrestricted Expenses for the Coneral Fund:		rice Beard		ed to Doesti
Desemble of the District Attends				
2005, Kulmung as A. Chappion Total for OlDA District Attorney		7,440 00		7,840,00
Total Int Old District Alterney		7,849,746		7,848.63
Degracingent, 8466, Sherelf				
1110, Pell time enlarge	- 1	753,184.16		723,194,10
1310 Trevel		16,000,00		17.000.00
2003, Melmergenes & Cremeiros		14,000,00		14,000,00
2110, Cornel Chrisy		284,000,00	1	284,000,00 287,181,34
Total for GOOD Sherill		1,351,367,74	-	1331347.74
Deposiment 6974 Treasurer		14/34-25/173		1301347,74
1110, Pril Ping selector		******		12.5 BEL 47
Uin Torre	<del></del>	9,500.00	<u> </u>	179,323.69 6 8607.00 18,000.00
2005 Manianarya & Oronadoro	<del></del>	1400110	-	- 12 TO 12 TO 12
Total for 0600. Treaturer		166,612,65		262,022,60
Decertment, Up A. Communication			-	47447447
2003, Managements & Operation		7,100,00		T AND AN
4110, Capital Corley		2,300,00	-	7,400.00 2,500.00
Cord Cor CON, Commissioners		INTERP	-	18,446.44
Department, 9903, ONU Extension		47717777	-	
1319, Danci		16,000 00		14/05/08
2003 Marriagnana A characters		13 (700 (0)	-	100000
4110, Capital Challey		12,000,00	1	6.67
Total For 0900, ORU Philippion		79,249.66	-	19,344,34
Denartment: 1000, County Clerk				
II iQ PAI time relatics		217.0y0.24	•	117,690,21 13,000,00 17,000,00
1310, Treed		12,000,00	3	12/200.00
2003, Mengrapanca & Occupios				17,000 60
Paral for 1666, Compry Clerk		346,040,18	*	1444431
Department: 1400, Court Clerk				
1110, 1141, time selectes		242,129.96	8	342,129,96
1310, Travel		12,100,00		12,161,01
Total Co. (Co. (Co. (Co.))		356,339,96		285,239.86
Densitment: 1600 Assessor				
1110, Poli trise referire		122.941.09	•	190,360,10
I Dix Port Time sel-rice		21,200.00	-	21,200.05
2003, Maintenance & Constitution		13,800.00	3	13773
4110, Capital Ordiny		3,500 (0	4	74,339,00
Tent for 1600, America		241,348,37	_	74 58 97
Deportment 1990 Visual Impression		241,245,27		241,547.97
1110. Pell time calorina			_	
120		116.093.62		118,003.00
Big Trees		34,000,00 12,000,00	-	34,000,00
2003, Maintenance & Operation		\$3,700.00		2000
4119 Credel Owler		3,000,00	-	#1.700 XX
Total for 1900, Virgal Teachers		272,733.43	-	177.774
Occartment 1600 Juvenila Sheller Decesy	<del></del>	a revision.		A 1941 ( 1944 )
2005, Maintenance & Operation		30,000,00	-	34,050,00
Total for 1840, Inventio Shelter/Dyreau		30,000,00	Η	- AMI
130110137771111111111111111111111111111				

	Fiscal Year 2024-2023							
Unrestricted Expenses for the General Fund:		de as Estimated by	Approved by County Excise Read					
Department: 1000, General Government		***************************************	AA-17- 10/301					
1110. Fall time subries	3	168,036,43	\$ 168,036.48					
12.0	3	920,000,00						
2005, Meinterrence & Optroport	3	3,000,000,00						
2017, Determin	- 13		3 "					
4110, Capital Outlay	3	882,754.33						
Total for 2000, General Convenient	1	4,9%),790.81						
Department: 2100 Excuse Republication								
1110 Ped tune seleges	- 13	6,000,00	\$ 60000					
1240, Travel		2,500,00	3 2,500,00					
Total for 2001, Excise Equalization	1	8,500.00	3 8,540,00					
Dengtiment: 2200 Election Doord								
1110 Full temp subgries	3	64,983,16	\$ 64983.16					
1310 Travel	- 11	750.00	\$ 750.00					
2005. Maintenance & Operation		10,296.16						
4110 Cutatal Octory		1.00000	1,000,00					
Total for 2200 Election Board	13	77,029,92						
Department: 2700 Ilmercency ManaCement								
1310 Three!		1,500,00	\$ 1,50000					
2005 Maintenance & Operation	11	15,000,00						
4110 Christal Curley		3,500,00						
Total for 27th, EmeWency Marph emera	- 13	20,000,00						
Department: 2800, Charity			4,375,17					
2003, Massiemence & Operation	-1:	1,300,00	1 1500,00					
Total for 2410, Charley		1,500,00						
Department: 4500, County Audit Budget			To T					
202. Mantenario & Oucation		38.245.67	38 245.67					
Total for 45(1), County Audit Budget	- 13	38.243.67						
Department: 47(s), Free Peir Plufort	<del>- 1</del>							
2005. Materceneges & Operation	-	11.300.00	\$ 11,600,00					
4110, Capital Outby		1,00000	1 100000					
Total for 4700, Pree Fair Dudget	1	12,600.00						
Listal for Operational Expenses for the General Forth		1,894,111.94	2 Livis 11.44					
Total General Fund Budget Requested		7 402 417 4811	2 7 868 617 981					

ent of the varius funds for the piscal year ending June 30, 2024, and estimate of needs for the fiscal year ending June 30, 2023. Of the governing board of

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 1924		General Fand		třenků Fund	Sinking Fund		
ASSETS:	_	1,044	_	7,544	_	//	
Cash Beleace June 30, 2024	5	5,834,134,21	5	1,305,691.31	3		
lovestraces	1		3		3		
TOTAL ASSETS	1	5,336,136,21	7	1,363,691,31	1		
LIARILITIES AND RESERVES:	_		_		_		
Warrants Outstanding	\$	239,623.58	-	10,161.02	3		
Reserves for Interest on Warrance	\$	•	3		3		
Reserves from Schedule 8	3	332,967.37	3	79,974.43	3		
TOTAL LIABILITIES AND RESERVES	3	393,611.13	3	\$0.135.47			
CASH FUND BALANCE (Delicie) JUNE 30, 2024	1	1.243,523,06	4	1,213,353.84			
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 14, 2015			Н		-		
Grand Total Current Expense Needs	5	7,898,517.98		1,878,025,17	*		
Reserves for Interest on Warrants & Reveloption	3 -	· · · · · · · · · · · · · · · · · · ·	1		3		
Total Required	3	7,898,317.98	3	1,878,025,17	3		
FINANCEO:	_		_		_		
Cosh Fund Relence	5	5,741,525.04	3	1,215,555,84	\$		
Revenues Appeared by Excise Beard	3	•	1		. S		
Total Deductions		5,343,525.66		(215,355.84			
Valence to Koles from Ad Valeron Tax	3	2,634,972.92	13	642449.33	13		

INNINGSA WIX

Printer's Fee...... \$588.00

chedule 1, Current Balance Sheet - June 30, 2024							
		Amount					
ASSETS:							
Cash Balance June 30, 2024	S	5,836,136.21					
Investments	S	-					
TOTAL ASSETS	S	5,836,136.21					
LIABILITIES AND RESERVES:							
Warrants Outstanding	s	239,623.58					
Reserve for Interest on Warrants	\$	-					
Reserves From Schedule 8	S	352,987.57					
TOTAL LIABILITIES AND RESERVES	\$	592,611.15					
CASH FUND BALANCE JUNE 30, 2024	S	5,243,525.06					
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	5,836,136.21					

Schedule 2, Revenue and Requirements for 2023-2024				
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2023	\$	5,292,358.46	İ	
Cash Fund Balance Transferred From Prior Years	\$	14,129.00		
All Ad Valorem Tax Apportioned	\$	3,167,547.38		
Miscellaneous Revenue Apportioned	\$	1,021,419.17		
TOTAL REVENUE			\$	9,495,454.01
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	3,898,941.38		
Reserves From Schedule 8	\$	352,987.57		
Interest Paid on Warrants	\$			
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	4,251,928.95
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30,	2024		\$	5,243,525.06
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	9,495,454.01

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 1,021,419.17
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 3,704,164.78
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 14,129.00
Ad Valorem Tax Collections in Excess of Estimate	\$ 512,554.46
TOTAL ADDITIONS	\$ 5,252,267.41
DEDUCTIONS:	
Supplemental Appropriations	S 8,742.35
Current Tax in Process of Collection	S -
TOTAL DEDUCTIONS	\$ 8,742.35
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 5,243,525.06

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

Schedule 4: Revenue	2	022-2023 Account	2023-2024 Account					
SOURCE	$\neg \Gamma$	Actually		Amount	1			Over
SOURCE		Collected	L	Estimated		Collected		(Under)
Ad Valorem Taxes								
9001 Current Tax	S	2,654,531.17	S	2,654,992.92	\$	2,865,074.29	\$	210,081.37
9002 Prior Year	S	28,765.90	S	-	\$	70,908.32		70,908.32
9003 Back Year	\$	26,232.58			\$	231,564.77	\$	231,564.77
Ad Valorem Tax Total	\$	2,709,529.65	\$	2,654,992.92	\$	3,167,547.38	\$	512,554.46
9000, Interest, Mortgage Tax								
9007 Interest Certificates of Deposits	S	60,964.98	S	-	\$	162,767.50	\$	162,767.50
9008 Interest Income Funds	S	9,961.94	S	-	\$	14,329.04	\$	14,329.04
9009 Interest Unapportion	S	-	S	-	\$	9,174.73	\$	9,174.73
9011 Other Investments	S		S	-	\$	-	S	_
Total for Interest, Mortgage Tax		71,891.98	\$	-	\$	186,271.27	\$	186,271.27
9100, Local Revenues								
9104 Motor Vehicle Auto Stamps	\$	4,781.42	\$	-	\$	4,309.81	\$	4,309.81
9106 County Clerk Fees	\$	126,187.41	S	-	\$	126,340.85	\$	126,340.85
9118 Litter Fines	S	-	S	-	\$	-	\$	-
9120 5-yr Manufacturing Exemption Reimbursement	\$	-	S	-	\$	-	\$	-
9123 Rebates	S	-	S	-	\$	•	\$	-
9127 Treasurer Fees	S	45,476.06	S	•	\$	45,572.00	\$	45,572.00
9129 Visual Inspection	S	171,668.18		-	\$	188,897.70	\$	188,897.70
9130 Wildlife Fines	\$	3,021.35		•	\$	1,045.46	\$	1,045.46
Total for Local Revenues	S	351,134.42	\$	_	\$	366,165.82	\$	366,165.82
9200, State Revenues								
9203 Election Board Secretary Reimbursements	S	29,523.39	S	•	\$	41.967.36	S	41,967.36
9219 OTC - Tobacco	S	10,599.09	\$	•	\$	9,809.89	\$	9,809.89
9220 OTC - Use Tax	S	225,669.44	S	•	\$	216,800.27	\$	216,800.27
9221 Payment In lieu of Taxes	S	112.80	S	-	\$	120.84	\$	120.84
9224 State Land Reimbursement	\$	88.92	\$	-	\$	88.39	\$	88.39
9225 Election Reimbursements	S	3,857.09	S	*	\$	1,540.91	\$	1,540.91
9235 OTC-Motor Vehicle COCG	\$	34,050.11	S	_	\$	34,341.83	\$	34,341.83
Total for State Revenues	\$	303,900.84	\$	•	\$	304,669.49	\$	304,669.49
9300, Federal Revenues								
9303 Federal Grants	S	16,875.00	S	-	\$	924.74	\$	924.74
9318 Other COVID stimulus	\$	•	S	-	\$	-	\$	-
Total for Federal Revenues	.\$	16,875.00	\$	•	\$	924.74	\$	924.74
9400, Miscellaneous Revenues								
9404 Tribal Revenue	S	-	S	-	\$	•	\$	-
9407 Reimbursements of Expenditures	S	177,711.54	S	-	\$	147,679.47	s	147,679.47
9408 Rents/Lease of Public Property	S	11,217.60	S	•	S	14,782.88	\$	14,782.88
9411 Sale of County Owned Assets	S	•	S	-	S	-	\$	•
9415 Miscellaneous	S	8,990.29		-	S	-	\$	-
Total for Miscellaneous Revenues	\$	197,919.43	\$		\$	162,462.35	\$	162,462.35
9500, Special Assessments								
9507 Mowing	\$	1,485.50		-	\$	925.50	\$	925.50
Total for Special Assessments	\$	1,485.50	\$	-	\$	925.50	\$	925.50

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

Schedule 4: Revenue		2024 202			
Schedule 4. Revenue	Basis & Limit		5 Account		
SOURCE	of Ensuing Estimate	Estimated by	Approved by		
Ad Valorem Taxes	Estimate	Governing Board	Excise Board		
9001 Current Tax	02 (79)	6 2/5/002/02	2 (54 992 92		
9002 Prior Year	92.67%		\$ 2,654,992.92		
9003 Back Year	0.00%	\$ -	s -		
Ad Valorem Tax Total		\$ 2,654,992.92	\$ 2,654,992.92		
9000, Interest, Mortgage Tax		3 2,034,772.72	3 2,034,992.92		
9007 Interest Certificates of Deposits	90.00%	\$ 146,490.75			
9008 Interest Income Funds	90.00%				
9009 Interest Unapportion	90.00%		<del></del>		
9011 Other Investments	90.00%				
Total for Interest, Mortgage Tax	70.0070	\$ 167,644.14	S -		
9100, Local Revenues			1 -		
9104 Motor Vehicle Auto Stamps	90.00%	\$ 3,878,83			
9106 County Clerk Fees	90,00%	**			
9118 Litter Fines	90.00%				
9120 5-yr Manufacturing Exemption Reimbursement	90.00%				
9123 Rebates	90.00%				
9127 Treasurer Fees	90.00%				
9129 Visual Inspection	90.00%	\$ 170,007.93			
9130 Wildlife Fines	90.00%	\$ 940,91			
Total for Local Revenues		\$ 329,549.24	s -		
9200, State Revenues					
9203 Election Board Secretary Reimbursements	90.00%	\$ 37,770.62	· · · · · · · · · · · · · · · · · · ·		
9219 OTC - Tobacco	90.00%	<del></del>			
9220 OTC - Use Tax	90.00%				
9221 Payment In lieu of Taxes	90.00%				
9224 State Land Reimbursement	90.00%				
9225 Election Reimbursements					
9235 OTC-Motor Vehicle COCG	90.00%	\$ 30,907.65			
Total for State Revenues		\$ 274,202.54	s -		
9300, Federal Revenues					
9303 Federal Grants	90.00%	\$ 832.27			
9318 Other COVID stimulus	90.00%	\$ -			
Total for Federal Revenues		\$ 832.27	\$ -		
9400, Miscellaneous Revenues					
9404 Tribal Revenue	90.00%	s -			
9407 Reimbursements of Expenditures	90,00%				
9408 Rents/Lease of Public Property	90.00%				
9411 Sale of County Owned Assets	90.00%				
9415 Miscellaneous	90.00%				
Total for Miscellaneous Revenues		\$ 146,216.12	s -		
9500, Special Assessments					
9507 Mowing	90.00%	\$ 832.95			
Total for Special Assessments		\$ 832.95	\$ -		

TOTAL REVENUES FOR THE COUNTY GENE	RAL FUND							
Total Unrestricted Revenue	S	943,207.17	\$	-	S	1,021,419.17	\$	1,021,419.17
9014 Sales Tax Interest	Ş	-	S	-	\$	-	S	•
9216 OTC - Sales Tax	S	-	\$	-	\$	-	\$	-
9418 Miscellaneous Sale Tax Receipts	S	-	\$	<u>-</u>	\$	<u>-</u>	\$	-
Restricted - Sales Tax Interest	S	•	\$	-	\$	-	\$	-
Total Miscellaneous County General	\$	943,207.17	\$		\$	1,021,419.17	S	1,021,419.17
Ad Valorem Tax	S	2,709,529.65	\$	2,654,992.92	S	3,167,547.38	\$	512,554.46
Grand Total of All Revenues	S	3,652,736.82	\$	2,654,992.92	\$	4,188,966.55	\$	1,533,973.63

S.A. and I. Form 2631R01 Entity: Beckham County, 05

July 27, 2024

TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue	0.00%	\$	919,277.25	s	-
9014 Sales Tax Interest	0.00%	\$	-	S	-
9216 OTC - Sales Tax	0.00%	S	•	\$	•
9418 Miscellaneous Sale Tax Receipts	0.00%	\$	-	S	-
Restricted - Sales Tax Interest	90.00%	\$	-		
Total Miscellaneous County General		\$	919,277.25	S	•
Ad Valorem Tax		S	2,654,992.92	\$	2,654,992.92
Grand Total of All Revenues		\$	3,574,270.17	\$	2,654,992.92
Surplus Cash from Schedule 3		\$	5,243,525.06	S	5,243,525.06
Total Budget for General Fund		\$	8,817,795.23	S	8,817,795.23

S.A. and I. Form 2631R01 Entity: Beckham County, 05

July 27, 2024

#### 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	\$	-	\$	5,689,800.00
Opening Balance from Prior Year	\$	5,292,358.46	\$	5,292,358.46
Cash Fund Balance Transferred Out	\$	-	S	•
Cash Fund Balance Transferred In	\$	-	S	-
Adjusted Cash Balance	\$	5,292,358.46	\$	397,441.54
Ad Valorem Tax Apportioned	\$	3,167,547.38	\$	-
Miscellaneous Revenue (Schedule 4)	\$	1,021,419.17	\$	-
Cash Fund Balance Forward From Preceding Year	\$	14,129.00	\$	-
Prior Expenditures Recovered			\$	<u>-</u>
TOTAL RECEIPTS	\$	4,203,095.55	\$	•
TOTAL RECEIPTS AND BALANCE	S	9,495,454.01	\$	397,441.54
Warrants of Year in Caption	S	3,659,317.80	\$	383,312.54
Interest Paid Thereon	\$	-	\$	<u>-</u>
TOTAL DISBURSEMENTS	\$	3,659,317.80	\$	383,312.54
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$	5,836,136.21	\$	14,129.00
Reserve for Warrants Outstanding	\$	239,623.58	\$	-
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	352,987.57	\$	•
TOTAL LIABILITES AND RESERVE	\$	592,611.15	\$	-
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	S	5,243,525.06	\$	14,129.00

Schedule 6: County General Fund Warrant Account of Current and All	Prior Years		 3		
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023		Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$ 158,864.17	\$	158,864.17
Warrants Registered During Year	\$	3,898,941.38	\$ 224,448.37	\$	4,123,389.75
TOTAL	\$	3,898,941.38	\$ 383,312.54	\$	4,282,253.92
Warrants Paid During Year	\$	3,659,317.80	\$ 383,312.54	S	4,042,630.34
Warrants Converted to Bonds or Judgements	\$	•	\$ •	\$	-
Warrants Cancelled	\$	-	\$ -	\$	-
Warrants Estopped by Statute	\$	-	\$ -	\$	-
TOTAL WARRANTS RETIRED	\$	3,659,317.80	\$ 383,312.54	\$	4,042,630.34
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$	239,623.58	\$ -	\$	239,623.58

Schedule 7: 2023 Ad Valorem Tax Account				
2023 Net Valuation Cert. To County Excise Board	\$ 281,357,631.00	10.380 Mills		Amount
Total Proceeds of Levy as Certified			\$	2,920,492.21
Additions:			\$	-
Deductions:			\$	-
Gross Balance Tax			\$	2,920,492.21
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	S	265,499.29
Reserve for Protest Pending			S	-
Balance Available Tax			S	2,654,992.92
Deduct 2023 Tax Apportioned			S	2,865,074.29
Net Balance 2023 Tax in Process of Collection			S	-
Excess Collections			S	210,081.37

Schedule 9: County General Fund Summary of Expenses							
Total for Expenses	J	Net Appropriations July 1, 2024	Warrants Issued		Reserves	Cot	Approved by inty Excise Board
1100 Total Salaries	\$	1,823,901.38	\$ 1,768,169.60	\$	-	\$	2,072,910.64
1200 Fringe Benefits	\$	859,535.87	\$ 712,638.24	\$	-	\$	974,000.00
1300 Travel Related	\$	87,888.45	\$ 66,704.19	s	8,228.60	s	97,450.00
2000 Total Maintenance & Operations	\$	1,406,549.15	\$ 1,236,426.72	\$	79,995.79	\$	3,570,421.43
4100 Total Machinary & Equipment, Capital Outlay	\$	3,778,218.88	\$ 115,002.63	\$	264,763.18	\$	1,183,735.91

S.A. and I. Form 2631R01 Entity: Beckham County, 05

### 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	·					<del></del>		
		FISCAL	YE	AR ENDING JUNE	30,	2023	Γ	FY ENDING
								JUNE, 30 2024
DEPARTMENTS OF GOVERNMENT		Reserves		Warrants	ŀ	Balance		
APPROPRIATED ACCOUNTS		6-30-2023		Since	l	Lapsed		Original
				Issued	1	Appropriations		Appropriations
Dept: 0100, District Attorney	<u>'</u>						<u> </u>	
2005 Maintenance & Operation	\$	163.43	\$	163.43	\$	-	\$	7,840.00
Total for District Attorney	\$	163.43	\$	163.43	\$	-	\$	7,840.00
Dept: 0400, Sheriff			-					
1110 Full time salaries	S	-	\$	-	\$	-	\$	669,818.02
1130 Part Time salaries	\$		\$	_	\$	-	\$	_
1310 Travel	\$	-	\$	-	\$	-	\$	14,000.00
2005 Maintenance & Operation	\$	67,837.12	\$	64,381.83	\$	3,455.29	\$	251,500.00
4110 Capital Outlay	\$	93,273.40	\$	93,267.08	\$		\$	256,000.00
Total for Sheriff	\$	161,110.52	\$	157,648.91	\$	3,461.61	\$	1,191,318.02
Dept: 0600, Treasurer	<u> </u>						-	
1110 Full time salaries	\$	-	\$	371.00	\$	(371.00)	s	173,366.31
1310 Travel	<u> </u>	-	\$	-	\$	-	s	9,800.00
2005 Maintenance & Operation	\$	-	\$	-	\$	-	Š	16,000.00
Total for Treasurer	<u>s</u>	-	\$	371.00	\$	(371.00)	s	199,166.31
Dept: 0800, Commissioners								<del></del>
2005 Maintenance & Operation	\$	1,164.25	\$	1,158.05	\$	6.20	\$	7,500.00
4110 Capital Outlay	-   s	1,159.99		1,159.99	\$	-	\$	2,500.00
Total for Commissioners	-   <del>Š</del>	2,324.24	_	2,318.04		6,20	\$	10,000.00
Dept: 0900, OSU Extension			<u> </u>		<u> </u>		<u> </u>	
1310 Travel	S	-	\$		\$	_	\$	16,000.00
2005 Maintenance & Operation	<u>s</u>		\$		\$		\$	13,000.00
4110 Capital Outlay	<u> </u>	-	\$	-	\$	-	\$	800.00
Total for OSU Extension	<u> </u>	•	Š		\$	-	S	29,800.00
Dept: 1000, County Clerk			<u>'                                    </u>				_	, , , , , , , , , , , , , , , , , , , ,
1110 Full time salaries	s	<del>-</del>	\$	- · · · · · · · · · · · · · · · · · · ·	\$	-	S	207,907.44
1310 Travel	s	-	\$	-	\$	-	\$	10,600.00
2005 Maintenance & Operation	\$	755.78	<u> </u>	744,29	\$	11.49	\$	16,000.00
Total for County Clerk	\$	755.78		744.29	_	11.49		234,507.44
Dept: 1400, Court Clerk			1 -					
1110 Full time salaries	S		\$		\$	-	s	320,257.92
1310 Travel	<del>\$</del>	-	\$	<u>-</u>	s		Š	10,600.00
Total for Court Clerk	-   s	•	s		\$	_	s	330,857.92
Dept: 1600. Assessor			<u> </u>				Ě	
1110 Full time salaries	S	-	\$		s	- 1	\$	176,932.68
1130 Part Time salaries	-   s	_	\$	•	\$	_	\$	- 170,552.00
1310 Travel	<u>s</u>		\$	•	s		\$	14,800.00
2005 Maintenance & Operation	\$	21,630.00	<u> </u>	19,279.60	s	2,350.40	\$	31,695.94
4110 Capital Outlay	<u> </u>	430.99		430.99		2,330.40	\$	5,000.00
Total for Assessor	\$	22,060.99	_	19,710.59		2,350.40	\$	228,428.62
Dept: 1700, Visual Inspection	<u> </u>	22,000.77	1 4	17,710.37	Ψ,	2,550.40	Ψ	220,420.02
1110 Full time salaries	S	- · · · · · · · · · · · · · · · · · · ·	\$		\$		\$	74,900.40
1200	-   s		\$	<del>-</del>	\$		\$	36,000.00
1310 Travel	\$	1,669.69	+-	1,638.30	\$	31.39	\$	12,500.00
2005 Maintenance & Operation	-   s	3,744.00	-	3,528.40	_	215.60	\$	92,760.00
4110 Capital Outlay	<u>s</u>	1,389.12	-	1,389.12	_	213.00	\$	5,000.00
Total for Visual Inspection	<u> </u>	6,802.81		6,555.82	_	246.99	_	221,160.40
Dept: 1800, Juvenile Shelter/Bureau		2,002.01		0,000.02		270,77		221,100.40
2005 Maintenance & Operation	S		\$		s	_ 1	\$	<u> </u>
Total for Juvenile Shelter/Bureau	\$		\$	<del></del>	\$		S	
LOUIS OUT OUT CHIE SHEREI/DUI CAU	ق ا		1 4		1 25	-	13	_

EXHIBIT A												
Schedule 8: Report Of Price	or Y	<del></del>										
		FISCAL YEAR	EN	DING JUNE 30,	202	4				FISCAL YEA	R 2	024-2025
		Net Amount						Lapsed		Needs as		Approved by
Supplemental		of		Warrants		Reserves		Balance		Estimated by		County
Adjustments		Appropriations		Issued		Reserves		Known to be		Governing		Excise Board
	<u> </u>	приоришнона			<u> </u>		ι	Jnencumbered	L	Board		Excise Board
Dept: 0100, District Attor	rney											
\$ -	\$	7,840.00	\$	5,674.00	\$	1,976.25	\$	189.75	\$	7,840.00	\$	7,840.00
<b>S</b> -	\$	7,840.00	\$	5,674.00	\$	1,976.25	\$	189.75	\$	7,840.00	\$	7,840.00
Dept: 0400, Sheriff												
\$ (35,863.71)	\$	633,954.31	\$	633,954.31	\$	-	\$	-	\$	755,186.16	\$	755,186.16
\$ -	\$	-	\$	•	\$	-	\$	-	\$	16,000.00	\$	16,000.00
\$ (6,073.47)	\$	7,926.53	\$	5,953.46	\$	1,862.63	\$	110.44	\$	14,000.00	\$	14,000.00
\$ 28,173.15	\$	279,673.15	\$	250,356.44	S	29,285.10	\$	31.61	\$	284,000.00	\$	284,000.00
\$ 16,937.18	\$	272,937.18	\$	16,538.00	\$	256,380.73	\$	18.45	\$	282,181.58	S	282,181.58
S 3,173.15	\$	1,194,491.17	\$	906,802.21	\$	287,528.46	\$	160.50	\$	1,351,367.74	\$	1,351,367.74
Dept: 0600, Treasurer												
\$ -	\$	173,366.31	\$	172,662.60	\$	-	\$	703.71	\$	179,222.09	\$	179,222.09
\$ -	\$	9,800.00	S	9,600.00	\$	•	\$	200.00	\$	9,800.00	\$	9,800.00
\$ 4,075.00	\$		\$	19,961.96	\$	•	\$	113.04	\$	16,000.00	\$	16,000.00
\$ 4,075.00	\$	203,241.31	\$	202,224.56	\$		\$	1,016.75	\$	205,022.09	\$	205,022.09
Dept: 0800, Commissions	ers											
-	\$	7,500.00	\$	4,724.27	\$	150.00	\$	2,625.73	\$	7,500.00	\$	7,500.00
-	\$	2,500.00	\$	-	\$	2,217.71	\$	282.29	\$	2,500.00	\$	2,500.00
\$ -	\$	10,000.00	\$	4,724.27	\$	2,367.71	S	2,908.02	\$	10,000.00	\$	10,000.00
Dept: 0900, OSU Extensi	on											
\$ -	\$	16,000.00	\$	10,869.00	\$	-	\$	5,131.00	\$	16,000.00	\$	16,000.00
<u> </u>	\$	13,000.00	\$	6,432.32	\$	-	\$	6,567.68	\$	13,000.00	\$	13,000.00
-	\$	800.00	\$		\$	-	\$	800.00	\$	800.00	\$	800.00
<u>s</u> -	\$	29,800.00	\$	17,301.32	\$		\$	12,498.68	\$	29,800.00	\$	29,800.00
Dept: 1000, County Cleri	_								_			
\$ -	\$	207,907.44	\$	207,907.44	\$	-	\$	-	\$	217,090.28	\$	217,090.28
-	\$	10,600.00	\$	10,090.98	\$		\$	509.02	\$	12,000.00	\$	12,000.00
s -	\$	16,000.00	\$	15,525.44	\$	62.98	\$	411.58	\$	17,000.00	\$	17,000.00
<u> </u>	\$	234,507.44	\$	233,523.86	\$	62.98	S	920.60	\$	246,090.28	\$	246,090.28
Dept: 1400, Court Clerk			_		-			1	-			
\$ (583.46)		319,674.46	\$	293,018.27	\$	- (76.00	\$	26,656.19	\$	342,129.96	\$	342,129.96
\$ 583.46 \$ -	\$	11,183.46 330,857.92	\$ \$	10,508.46	\$ \$	675.00 <b>675.00</b>	\$ \$	26,656.19	\$ \$	12,100.00	\$ \$	12,100.00
Dept: 1600, Assessor	3	330,037.92	<b>.</b>	303,526.73	3	0/5.00	ð	20,030.19	3	354,229.96	3	354,229.96
	\$	178,432.68	\$	177,990.15	•	_	\$	442.53	\$	182,966.89	\$	182,966.89
\$ 1,300.00	\$	170,432.00	\$	177,990.13	\$		\$	442.33	\$	25,200.00	\$	
\$ -	\$	14,800.00	\$	12,034.12	\$	<u> </u>	\$	2,765.88	\$			25,200.00 13,800.00
\$ (1,500.00)		30,195.94	\$	23,555.48		5,134.74	\$	1,505.72	8	34,539.00	\$	34,539.00
\$ (1,500.00)	\$		\$	23,333.48	\$	5,000.00		1,303.72	\$	5,000.00		5,000.00
\$ -	\$	228,428.62	\$	213,579.75		10,134.74		4,714.13	\$	261,505.89		261,505.89
Dept: 1700, Visual Inspec			Ψ	2.0,077.13	<u> </u>	= Uq2./7./7	Ψ.	7,717.13	۳,	#0.2 just 0.07		201,000.07
\$ -	\$	74,900,40	\$	74,900.40	\$		\$		\$	116,095.62	\$	116,095.62
\$ -	\$	36,000.00	\$	30,855.06	\$		\$	5,144.94	\$	54,000.00	S	54,000.00
\$ -	\$	12,500.00	\$	5,246.97	\$	4,734.40	\$	2,518.63	_	15,000.00	\$	15,000.00
\$ -	\$	92,760.00	\$	90,058.07	\$	89.96		2,611.97		83,700.00	\$	83,700.00
\$ -	\$		\$	-	\$	-	\$	5,000.00				5,000.00
<b>S</b> -	\$		\$	201,060.50	\$	4,824.36		15,275.54	\$	273,795.62	\$	273,795.62
Dept: 1800, Juvenile Shel				<del></del>								
\$ -	\$	-	\$	_	\$	-	\$	-	\$	30,000.00	\$	30,000.00
\$ -	\$	-	\$	-	\$	-	\$	-	\$	30,000.00	\$	30,000.00
	_								<u> </u>			

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

EXHIBIT A						<del> </del>		
Schedule 8: Report Of Prior Year's Expenditures	П	FIGGAL	VE	AD ENIDDIG HDE	30	2022		
		FISCAL	YE.	AR ENDING JUNE	30,	2023	1	FY ENDING
DEPARTMENTS OF GOVERNMENT	-	_	l	Warrants		Balance		JUNE, 30 2024
APPROPRIATED ACCOUNTS	-	Reserves	l	Since		Lapsed		Original
		6-30-2023		Issued		Appropriations		Appropriations
	L							
Dept: 2000, General Government								
1110 Full time salaries		•	\$	•	\$	-	\$	161,234.64
1200	\$	3,926.29	\$	3,926.29	\$	-	S	823,535.87
2005 Maintenance & Operation		13,608.92	\$	5,185.61	\$	8,423.31	S	700,000.00
2017 Detention	\$	•	\$	•	\$	-	\$	35,000.00
4110 Capital Outlay	\$	24,898.00	\$	24,898.00	\$	-	\$	3,600,000.00
Total for General Government	\$	42,433.21	\$	34,009.90	\$	8,423.31	\$	5,319,770.51
Dept: 2100, Excise Equalization								
1110 Full time salaries	\$		\$	-	\$	-	\$	5,500.00
1310 Travel	\$	•	\$	-	\$	-	\$	2,000.00
Total for Excise Equalization	\$		\$	-	\$	•	\$	7,500.00
Dept: 2200, Election Board								
1110 Full time salaries	s	-	\$	•	\$	-	\$	67,755.40
1310 Travel	\$	-	\$	-	\$	-	\$	1,300.00
2005 Maintenance & Operation	S	1,660.71	\$	1,660.71	\$	-	\$	12,646.76
4110 Capital Outlay	\$	•	\$	-	\$	-	\$	1,000.00
Total for Election Board	\$	1,660.71	\$	1,660.71	\$	-	\$	82,702.16
Dept: 2700, Emergency Management								
1310 Travel	\$	-	\$	-	\$	-	\$	1,500.00
2005 Maintenance & Operation	\$	1,265,68	\$	1,265,68	\$	-	\$	15,000.00
4110 Capital Outlay	\$	-	\$	•	\$	-	\$	3,500.00
Total for Emergency Management	\$	1,265.68	\$	1,265,68	\$	-	S	20,000.00
Dept: 2800, Charity			-					
2005 Maintenance & Operation	\$	•	\$	-	\$	-	\$	1,500.00
Total for Charity	\$	-	\$	-	\$	_	s	1,500.00
Dept: 4500, County Audit Budget								<del>-  </del>
2005 Maintenance & Operation	\$	-	\$	-	\$	•	\$	50,000.00
Total for County Audit Budget	\$	-	\$		\$		\$	50,000.00
Dept: 4700, Free Fair Budget	'							
2005 Maintenance & Operation	s	-	\$	_	\$	-	s	11,800.00
4110 Capital Outlay	<del>  </del>	_	\$	•	\$	-	s	1.000.00
Total for Free Fair Budget	- S	-	\$		\$	_	\$	12,800.00
COUNTY GENERAL FUND ACCOUNT	-11	<del></del>	<u> </u>		Ě		<u> </u>	22,000.00
Sub-Total of Expenditures	S	238,577.37	s	224,448.37	\$	14,129.00	s	7,947,351.38
SUBJECT TO WARRANT ISSUE			<u> </u>	22.,		,	<u> </u>	7,747,551.50
Total Provision for Interest on Warrants	Is		\$	-	\$		s	
TOTAL UNRESTRICTED EXPENSES FOR THE		V CENEDAL EL			Ψ_		<u> </u>	
TOTAL GIRESTRICTED EATENSES FOR THE	s	238,577.37		224,448.37	2	14,129.00	æ	7,947,351.38
	<u></u>	400,011.01	ب ا	227,770.37	٠,	14,147.00	13	1,741,331.38

Reserves	EXHIBIT V												
Net Amount of Appropriations	Schedule 8: Report Of Pr	rior Y											
Supplemental Adjustments	FISCAL YEAR ENDING JUNE 30, 2024										FISCAL YE	AR 2	024-2025
S	• •		of				Reserves		Balance Known to be		Estimated by Governing		Approved by County Excise Board
S	Dept: 2000, General Go	vern	ment							<u> </u>		<u> </u>	
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	S -	S	161,234,64	5	141,037,94	Ts.	-	Is	20 196 70	c	160 036 40	l e	160 026 40
\$\frac{100,000.00}{\subseteq} \begin{tabular}{c c c c c c c c c c c c c c c c c c c	\$ .	5	823,535.87	s		+		+		-		-	
\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ 100,000.00	S		s		_	39.124.93	+					
\$ (113,518,30) \$ 3,486,481,70 \$ 96,164,64 \$ - \$ 3,390,317,06 \$ 895,905,29 \$ 895,905. \$ (13,518,30) \$ 3,366,25,21 \$ 1,654,497,09 \$ 39,124,93 \$ 3,612,630,19 \$ 4,983,941,77 \$ 4,983,941.  Dept: 2100, Excise Equalization \$ - \$ 5,500,00 \$ 5,387,000 \$ - \$ 1,705,25 \$ 2,500,00 \$ 2,2500, \$ - \$ 2,000,00 \$ 3,4164,75 \$ - \$ 1,705,25 \$ 2,500,00 \$ 2,500, \$ - \$ 7,500,00 \$ 4,164,75 \$ - \$ 1,705,25 \$ 2,500,00 \$ 2,500,  Dept: 2200, Election Board \$ 1,175,74 \$ 669,91,14 \$ 62,828,49 \$ - \$ 6,102,65 \$ 6,498,16 \$ 6,498,16 \$ 5 6,498,16 \$ 5 6,498,16 \$ 5 6,498,16 \$ 5 6,498,16 \$ 5 6,498,16 \$ 5 6,498,16 \$ 5 6,498,16 \$ 5 6,498,16 \$ 5 6,400,00 \$ 12,686,76 \$ 11,163,58 \$ 1,523,05 \$ 0,113 \$ 10,296,76 \$ 10,296,76 \$ 10,296,76 \$ 10,296,76 \$ 10,496,70 \$ 1,494,20 \$ 84,196,36 \$ 74,661,77 \$ 2,426,21 \$ 7,108,38 \$ 77,029,92 \$ 77,029,  Dept: 2700, Emergency Management \$ - \$ 1,500,00 \$ 11,500,00 \$ 11,960,06 \$ 2,648,78 \$ 391,16 \$ 15,000,00 \$ 1,500	s -	\$	35,000.00	s	8,384,00	*		-		-	5.000,000.00		21,000,000,0
\$ (13,518,30) \$ 5,306,252.21 \$ 1,654,497.09 \$ 39,124.93 \$ 3,612,630.19 \$ 4,983,941.77 \$ 4,983,941.  Dept: 2100, Exclae Equalization  \$	\$ (113,518.30	1 5		\$			_			-	895 905 29		805 005 20
Sept   2100, Excise Equalization   September   Septe	\$ (13,518.30	) S		5			39,124,93	_				_	
\$ -   \$   5,500.00   \$   3.870.00   \$   -   \$   1,630.00   \$   6,000.00   \$   6,000.00   \$   5,000.00   \$   5,500.00   \$   2,2	Dept: 2100, Excise Equa	lizat	ion						0,012,050.27	113	4,700,741.77	13	4,703,741.77
S		_		S	3,870.00	s		S	1.630.00	e	6.000.00	٦	6 000 00
S	S -	S	2,000.00							_			
Septembor   Sept	s -	S	7,500.00	S	4,164.75	S	•	_				_	8,500.00
\$\frac{1}{5}\$ 278.46 \$ 1,578.46 \$ 669.70 \$ 903.16 \$ 5.60 \$ 750.00 \$ 750.00 \$ 750.00 \$ 40.00 \$ 12,686.76 \$ 11,163.58 \$ 1,523.05 \$ 0.13 \$ 10,296.76 \$ 10,296.76 \$ 10,296.76 \$ 1,494.20 \$ 84,196.36 \$ 74,661.77 \$ 2,426.21 \$ 7,108.38 \$ 77,029.92 \$ 77,029.92 \$ 0.000.00 \$ 1,494.20 \$ 84,196.36 \$ 74,661.77 \$ 2,426.21 \$ 7,108.38 \$ 77,029.92 \$ 77,029.92 \$ 0.000.00 \$ 1,494.20 \$ 84,196.36 \$ 74,661.77 \$ 2,426.21 \$ 7,108.38 \$ 77,029.92 \$ 77,029.92 \$ 0.000.00 \$ 1,494.20 \$ 84,196.36 \$ 74,661.77 \$ 2,426.21 \$ 7,108.38 \$ 77,029.92 \$ 77,029.92 \$ 0.000.00 \$ 1,494.20 \$	Dept: 2200, Election Bos	ard				<u></u>		<u> </u>		<u> </u>	0,000,00		0,500.00
\$\frac{278.46}{5} \ \frac{1}{5} \ \frac{1}{5	S 1,175.74	S	68,931.14	S	62,828,49	s		Ś	6 102 65	\$	64 983 16	c	64 093 16
\$ 40.00 \$ 12,686.76 \$ 11,163.58 \$ 1.523.05 \$ 0.13 \$ 10,296.76 \$ 10,296.75 \$ 1.000.00 \$ 1	S 278.46	\$		S			903.16						750.00
\$ - \$ 1,000.00 \$ - \$ 5 - \$ 1,000.00 \$ \$ 1,000.00 \$ 1,00	\$ 40,00	\$	12,686,76	S	11.163.58								
\$ 1,494.20 \$ 84,196.36 \$ 74,661.77 \$ 2,426.21 \$ 7,108.38 \$ 77,029.92 \$ 77,029.92  Dept: 2700, Emergency Management  \$ -	<b>S</b> -	S	1,000.00		-								<del></del>
Dept: 2700, Emergency Management    S	S 1,494.20	S	84,196,36	5	74,661,77	S	2,426,21			_			
\$ - \$ 1,500.00 \$ 1,436.75 \$ 53.41 \$ 9.84 \$ 1,500.00 \$ 1	Dept: 2700, Emergency	Man		-					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	.,,,,,,,,,	<u> </u>	.7,025.52
S - S 15,000.00 S 11,960.06 S 2,648,78 S 391.16 S 15,000.00 S 15,000.05 - S 3,500.00 S 2,299.99 S 1,164.74 S 35.27 S 3,500.00 S 3,500.00 S - S 20,000.00 S 15,696.80 S 3,866.93 S 436.27 S 20,000.00 S 20,000.00 S 1,500.00 S - S 1,500.00 S 1,500.00 S 1,500.00 S 1,500.00 S - S 1,500.00 S 1				\$	1,436.75	\$	53.41	ĸ	9.84	5	1 500 00	•	1.500.00
S - S 3,500.00 S 2,299.99 S 1,164.74 S 35.27 S 3,500.00 S 3,500.00 S 2,000.00 S 15.696.80 S 3,866.93 S 436.27 S 20,000.00 S 20,000.00 Dept: 2800, Charity  S - S 1,500.00 S 750.00 S - S 750.00 S 1,500.00 Dept: 4500, County Audit Budget  S 13,518.30 S 63,518.30 S 53,408.59 S - S 10,109.71 S 38,386.33 S 38,386.3 S 13,518.30 S 63,518.30 S 53,408.59 S - S 10,109.71 S 38,386.33 S 38,386.3 Dept: 4700, Free Fair Budget  S - S 11,800.00 S 7,345.18 S - S 4,454.82 S 11,800.00 S 11,800.00 S - S 1,000.00 S - S 1,000.00 S 1,000.00 S - S 1,000.00 S 1,000.00 S 1,000.00 S - S 1,000.00 S 1,000.00 S 1,000.00 S - S 1,000.00 S 1,	S -			_	·····	_				-		_	
S -   \$   20,000.00   \$   15,696.80   \$   3,866.93   \$   436.27   \$   20,000.00   \$   20,000.00   Dept: 2800, Charity S -   \$   1,500.00   \$   750.00   \$   -   \$   750.00   \$   1,500.00	S -	5	3,500.00		2,299.99	_		_		-			3,500.00
Dept: 2800, Charity    S	S -	S	20,000.00	S	15,696.80	\$	3,866.93	\$	436.27			\$	20,000.00
\$ 1,500.00 \$ 750.00 \$ - \$ 750.00 \$ 1,500.00	ept: 2800, Charity									<u></u>			
S	S -	S	1,500.00	S	750.00	\$	-	S	750.00	\$	1,500.00	5	1,500.00
\$\ \ \text{13,518.30} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ -	S	1,500.00	S	750.00	\$		\$	750.00	5	1,500.00	S	1,500.00
\$ 13,518.30 \$ 63,518.30 \$ 53,408.59 \$ - \$ 10,109.71 \$ 38,386.33 \$ 38,386.3  Dept: 4700, Free Fair Budget  \$ - \$ 11,800.00 \$ 7,345.18 \$ - \$ 4,454.82 \$ 11,800.00 \$ 11,800.00 \$ 11,800.00 \$ 10,000.00 \$ 1,000.00 \$	ept: 4500, County Aud	it Bu	dget										
Dept: 4700, Free Fair Budget  \$ - \$ 11,800.00 \$ 7,345.18 \$ - \$ 4,454.82 \$ 11,800.00 \$ 11,800.00 \$ 11,800.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 12,800.00	\$ 13,518.30	5	63,518.30	\$	53,408.59	\$	-	\$	10,109.71	S	38,386.33	S	38,386.33
\$ - \$ 11,800.00 \$ 7,345.18 \$ - \$ 4,454.82 \$ 11,800.00 \$ 11,800.00 \$ 11,800.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 12,80	13,518.30	S	63,518.30	<b>S</b> .	53,408.59	\$	•	\$	10,109.71	S	38,386.33	S	38,386.33
\$ - \$ 1,000.00 \$ - \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 12,800.00 \$ 12	ept: 4700, Free Fair Bu	ıdget								3			· · · · · · · · · · · · · · · · · · ·
S - S 1,000.00 S - S - S 1,000.00 S 12,800.00 S 12,80	Ş -	S	11,800.00	S	7,345.18	S	•	\$	4,454.82	s	11,800,00	S	11,800.00
5 - \$ 12,800.00 \$ 7,345.18 \$ - \$ 5,454.82 \$ 12,800.00 \$ 12,800.00 COUNTY GENERAL FUND ACCOUNT  5 8,742.35 \$ 7,956,093.73 \$ 3,898,941.38 \$ 352,987.57 \$ 3,704,164.78 \$ 7,911,809.60 \$ 7,911,809.60 \$ 500 COUNTY GENERAL FUND  5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		5	1,000.00	\$	•								1,000.00
COUNTY GENERAL FUND ACCOUNT		\$	12,800.00	S	7,345.18	\$	-		5,454.82	S	12,800.00	S	12,800.00
SUBJECT TO WARRANT ISSUE    S	COUNTY GENERAL F	UND	ACCOUNT										
SUBJECT TO WARRANT ISSUE  S S S S S S S S S S S S S S S S S S S	8,742.35	\$	7,956,093.73	S	3,898,941.38	\$	352,987.57	\$	3,704,164.78	S	7,911,809.60	\$	7,911,809.60
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND	SUBJECT TO WARRA	NT I	SSUE										
			- 1				-	S	- I	S	1	\$	-
	TOTAL UNRESTRICT	ED E	XPENSES FOR TH	IE (	COUNTY GENE	ERA	L.FUND						
7,911,809,60   3 (7,911,809,60   3 (7,911,809,60   5 (7,911,80,80   5 (7,911,80,80   5 (7,911,80,80   5 (7,911,80,80   5 (7,911,80,80   5 (7,911,80,80   5 (7,911,80,80   5 (7,911,80,80   5 (7,911,80,80   5 (7,911,80,80   5 (7,911,80,80   5 (7,911,80,80   5 (7,911,80),80   5 (7,911,80,80   5 (7,911,80),80   5 (7,911,80),80   5 (7,911,80),80   5 (7,911,80),80   5 (7,911,80),80   5 (7,911,80),80   5 (7,911,80),80   5 (7,911,80),80   5 (7,911,80),80   5 (7,911,80),80   5 (7,911,80),80   5 (7,911,80),80   5 (7,911,8	8,742.35			\$	3,898,941.38		352,987.57	\$	3,704,164.78	S	7,911,809.60	\$	7,911,809.60

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR PURPOSE:		Estimate of Needs by		Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	S	7,911,809,60	-	7,911,809.60
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	S	7,911,809.60	\$	7.911.809.60

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

EAH	IBIT A												
Sche	edule 8: Report Of Pric	or Yea	ar's Expenditures										
			FISCAL YEAR	EN	DING JUNE 30,	2024	24				FISCAL YEA	R 2	024-2025
	Supplemental Adjustments	,	Net Amount of Appropriations		Warrants Issued		Reserves	1	Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept	: 2000, General Gov	ernm	ent		1								
S		\$	161,234.64	S	141 037.94	S		S	20,196.70	S	168,036.48	\$	168,036.48
S	_	\$	823,535.87	\$	681,783.18	\$		S	141,752.69	S	920,000.00	\$	920,000.0
S	100,000,00	\$	800,000.00	\$	727, 27.33	S	39,124.93	S	33,747.74	S	3,000,000.00	\$	3,000,000.0
\$	-	\$	35,000.00	\$	8,384.00	S		\$	26,616.00	\$		\$	
\$	(113,518.30)	\$	3,486,481.70	\$	96,164.64	\$	-	\$	3,390,317.06	\$	882,754.33	\$	882,754.3
\$	(13,518.30)	\$	5,306,252.21	\$	1,654,497,09	\$	39,124.93	S	3,612,630.19	\$	4,970,790.81	\$	4,970,790.8
Dept	: 2100, Excise Equal	izatio	on		1			-					
S	-	\$	5,500.00	\$	3,870.00	\$	-	\$	1,630.00	\$	6,000.00	\$	6,000.00
\$		\$	2,000.00	\$	294.75	\$	- /	S	1,705.25	\$	2,500.00	\$	2,500.00
\$	-	\$	7,500.00	\$	4,164.75	\$	- /	\$	3,335.25	\$	8,500.00	\$	8,500.00
Dept	: 2200, Election Boar	rd				1		_					
\$	1,175.74	\$	68,931.14	\$	62,828.49	5	-/	S	6,102.65	\$	64,983.16	S	64,983.1
\$	278.46	\$	1,578.46	\$	669.70	\$	903/16	\$	5.60	\$	750.00	\$	750.0
\$	40.00	\$	12,686.76	\$	11,163.58	S	1,523.05	S	0.13	\$	10,296.76	\$	10,296.7
\$	-	\$	1,000.00	\$	-	\$	1	S	1,000.00	\$	1,000.00	\$	1,000.0
S	1,494.20	\$	84,196.36	\$	74,661.77	\$	2,426.21	\$	7,108.38	\$	77,029.92	\$	77,029.93
Dept	: 2700, Emergency N	lana	gement				V						
\$	_	\$	1,500.00	\$	1,436.75	S	53.41	\$	9.84	\$	1,500.00	\$	1,500.0
\$	•	\$	15,000.00	\$	11,960.06	\$	2,648.78	\$	391.16	\$	15,000.00	\$	15,000.00
\$	-	\$	3,500.00	\$	2,299.99	\$	1,164.74	\$	35.27	\$	3,500.00	\$	3,500.00
S	-	\$	20,000.00	\$	15,696.80	\$	3,866.93	S	436.27	\$	20,000.00	\$	20,000.00
Dept	: 2800, Charity							1					
\$	-	\$	1,500.00	\$	750.00	\$	-	S	750.00	\$	1,500.00	\$	1,500.00
S	-	\$	1,500.00	\$	750.00	\$		\$	750.00	\$	1,500.00	\$	1,500.00
Dept	: 4500, County Audit	Bud	lget										
S	13,518.30	\$	63,518.30	\$	53,408.59	\$		\$	10,109.71	\$	38,245.67	\$	38,245.67
S	13,518.30	\$	63,518.30	\$	53,408.59	\$	-	S	10,109.71	\$	38,245.67	\$	38,245.6
Dept	: 4700, Free Fair Bu	dget											
\$	-	\$	11,800.00	\$	7,345.18	\$	-	\$	4,454.82	\$	11,800.00	\$	11,800.00
\$	_	\$	1,000.00	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00
\$		\$	12,800.00	\$	7,345.18	\$	-	\$	5,454.82	\$	12,800.00	\$	12,800.00
	JNTY GENERAL FU												
S	8,742.35		7,956,093.73	\$	3,898,941.38	\$	352,987.57	S	3,704,164.78	\$	7,898,517.98	\$	7,898,517.98
SUB	JECT TO WARRAN		SUE										
S	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	02
TOT	TAL UNRESTRICTE			_									
S	8,742.35	\$	7,956,093.73	\$	3,898,941.38	\$	352,987.57	\$	3,704,164.78	\$	7,898,517.98	\$	7,898,517.98

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR PURPOSE:		Estimate of Needs by ovenring Board		Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	S	7,898,517.98	_	7,898,517.98
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	s	-	\$	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$	-	\$	-
GRAND TOTAL - County General Fund	S	7,898,517.98	S	7,898,517.98

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Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 4,708,798.70
Investments	\$ -
TOTAL ASSETS	\$ 4,708,798.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 64,979.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 343,032.82
TOTAL LIABILITIES AND RESERVES	\$ 408,012.44
CASH FUND BALANCE JUNE 30, 2024	\$ 4,300,786.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,708,798.70

Schedule 2, Revenue and Requirements for 2023-2024			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2023	\$ 4,847,789.82		
Cash Fund Balance Transferred From Prior Years	\$ 31,697.61		
Miscellaneous Revenue Apportioned	\$ 3,182,068.78		
TOTAL REVENUE		S	8,061,556.21
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 3,417,737.13		
Reserves From Schedule 8	\$ 343,032.82		
Interest Paid on Warrants	s -		
Reserve for Interest on Warrants	\$ -		
TOTAL REQUIREMENTS		S	3,760,769.95
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024	S	4,300,786.26	
TOTAL REQUIREMENTS AND CASH FUND BALANCE		S	8,061,556.21

EXIIIBIT D	11	22 2022 :			200				
Schedule 4: Revenue	20	22-2023 Account							
SOURCE	Actually			Amount		Actually	Over		
		Collected	<u>L</u>	Estimated		Collected	<u> </u>	(Under)	
9100, Local Revenues									
9122 Permits	S	1,000.00		-	\$	1,000.00	\$	1,000.00	
9132 Fines & Fees (Local)	S	•	\$	-	\$	•	\$		
Total for Local Revenues	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00	
9200, State Revenues									
9204 Grants - State	\$	-	\$	-	\$	1,387.75	\$	1,387.75	
9210 OTC - Diesel	S	322,824.42	\$	-	\$	302,520.79	S	302,520.79	
9211 OTC - Forfeiture	S	312.74	\$	-	\$	306.49	S	306.49	
9212 OTC - Gasoline tax	\$	934,639.11	S	•	\$	940,655.13	\$	940,655.13	
9213 OTC - Gross Production	\$	893,033.57	\$	•	\$	406,735.27	\$	406,735.27	
9217 OTC-Motor Vehicle-COR	\$	580,854.67	S	-	\$	585.270.08	\$	585,270.08	
9218 OTC - Special	\$	166.91	\$	-	\$	92.44	\$	92.44	
9232 OTC-Motor Vehicle CRIR	S	229,581.50	S	-	\$	232.359.30	\$	232,359.30	
9233 OTC-Motor Vehicle CRF	\$	207,791.93	\$	-	\$	209,371.48	\$	209,371.48	
9234 OTC-Motor Vehicle COCT	S	-	S	•	\$	•	\$	-	
9241 OTC- Motor Vechile CIRB	S	303,434.36	S	-	\$	313,111.47	\$	313,111.47	
Total for State Revenues	\$	3,472,639.21	\$	-	\$	2,991,810.20	\$	2,991,810.20	
9300, Federal Revenues									
9303 Federal Grants	S	-	S	-	\$	86,420.20	\$	86,420.20	
Total for Federal Revenues	\$	-	\$	-	\$	86,420.20	\$	86,420.20	
9400, Miscellaneous Revenues									
9407 Reimbursements of Expenditures	S	1,461.72	S	-	\$	58,676.42	\$	58,676.42	
9412 Sale of County Owned Property	S	53,820.00	\$	-	\$	44,160.00	\$	44,160.00	
Total for Miscellaneous Revenues	8	55,281.72	\$	•	\$	102,836.42	\$	102,836.42	
9600, Other Revenues									
9601	S	-	\$	-	\$	1.96	\$	1.96	
Total for Other Revenues	\$	•	\$	-	\$	1.96	\$	1.96	
TOTAL REVENUES FOR THE COUNTY HIGHWAY I	UNRI	ESTRICTED FUN	D						
Total Unrestricted Revenue	Is	3,528,920,93	S	-	s	3,182,068.78	s	3,182,068.78	
9014 Sales Tax Interest	s		S	-	\$	•	s	-	
9216 OTC - Sales Tax	s	_	s	-	s	•	S	-	
9418 Miscellaneous Sale Tax Receipts	S		5	<del>-</del>	\$	<u> </u>	s		
Restricted - Sales Tax Interest	S		S	-	\$	•	s	-	
Total Miscellaneous County Highway Unrestricted	S	3,528,920.93	S	•	S	3,182,068.78	\$	3,182,068.78	
Grand Total of All Revenues	S	3,528,920.93	S		S	3,182,068.78	S	3,182,068.78	

EXHIBIT D							
Schedule 4: Revenue	Basis & Limit	2024-2025 Account					
SOURCE	of Ensuing	Estimated by	Approved by				
	Estimate	Governing Board	Excise Board				
9100, Local Revenues	<sub>11</sub>	y					
9122 Permits	0.00%		\$ -				
9132 Fines & Fees (Local)	0.00%		\$ -				
Total for Local Revenues		\$ -	-				
9200, State Revenues							
9204 Grants - State	0.00%		\$ -				
9210 OTC - Diesel	0.00%	\$ -	\$ -				
9211 OTC - Forfeiture	0.00%	\$ -	S -				
9212 OTC - Gasoline tax	0.00%	\$ -	S -				
9213 OTC - Gross Production	0.00%	\$ -	s -				
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	<b>S</b> -				
9218 OTC - Special	0.00%	\$ -	s -				
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -				
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	S -				
9234 OTC-Motor Vehicle COCT	0.00%	\$ -	\$ -				
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	S -				
Total for State Revenues		\$ -	<b>s</b> -				
9300, Federal Revenues							
9303 Federal Grants	0.00%	\$ -	\$ -				
Total for Federal Revenues		\$ -	s -				
9400, Miscellaneous Revenues							
9407 Reimbursements of Expenditures	0.00%	\$ -	ls -				
9412 Sale of County Owned Property	0.00%	\$ -	s -				
Total for Miscellaneous Revenues		\$ -	S -				
9600, Other Revenues							
9601	0.00%	\$ -	s -				
Total for Other Revenues		s -	s -				
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUN	)		<u> </u>				
Total Unrestricted Revenue	0.00%	\$ -	s -				
9014 Sales Tax Interest	0.00%		s -				
9216 OTC - Sales Tax	0.00%	··	\$ -				
9418 Miscellaneous Sale Tax Receipts	0.00%		S -				
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -				
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -				
Grand Total of All Revenues		s -	\$ -				

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	<u> </u>	2023-24	1	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	is is	202.7-24	s	5,198,719.14
Opening Balance from Prior Year	\$	4,847,789.82	\$	<del></del>
Cash Fund Balance Transferred Out		4,047,709.02		4,847,789.82
Cash Fund Balance Transferred Out  Cash Fund Balance Transferred In	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	•	<u>\$</u> \$	<del></del>
		4 9 40 500 00	<u> </u>	270,000,00
Adjusted Cash Balance	\$	4,847,789.82	\$	350,929.32
Sources of Revenue	<b>↓</b>		<u> </u>	
9100 Local Revenues	\$	.,	\$	-
9200 State Revenues	\$	2,991,810.20	\$	-
9300 Federal Revenues	\$	86,420.20	\$	<del>-</del>
9400 Miscellaneous Revenues	\$	102,836.42	S	
9500 Special Assessments	\$	<u>-</u>	\$	•
All Other Revenues (Schedule 4)	S	1.96	\$	_
Cash Fund Balance Forward From Preceding Year	\$	31,697.61	\$	-
Prior Expenditures Recovered	\$	•	S	-
TOTAL RECEIPTS	\$	3,213,766.39	\$	-
TOTAL RECEIPTS AND BALANCE	\$	8,061,556.21	\$	350,929.32
Warrants of Year in Caption	\$	3,352,757.51	s	319,231.71
Interest Paid Thereon	s	•	15	-
TOTAL DISBURSEMENTS	1 5	3,352,757.51	s	319,231.71
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	S		s	31,697.61
Reserve for Warrants Outstanding	\$	64,979.62	\$	(0.00)
Reserve for Interest on Warrants	\$	•	\$	<del>-</del>
Reserves From Schedule 8	\$	343,032.82	s	-
TOTAL LIABILITES AND RESERVE	\$	408,012.44	S	(0.00)
DEFICIT:	\$	-	s	- (51511)
CASH BALANCE FORWARD TO NEXT YEAR	s	4,300,786.26	\$	31,697.61

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	S -	\$	71,874.19	S	71,874.19						
Warrants Registered During Year	\$ 3,417,737.13	\$	247,357.52	S	3,665,094.65						
TOTAL	\$ 3,417,737.13	S	319,231.71	S	3,736,968.84						
Warrants Paid During Year	S 3,352,757.51	\$	319,231,71	S	3,671,989.22						
Warrants Converted to Bonds or Judgements	S -	\$	-	s	-						
Warrants Cancelled	S -	\$	-	\$	-						
Warrants Estopped by Statute	S -	\$	•	\$	-						
TOTAL WARRANTS RETIRED	\$ 3,352,757.51	\$	319,231.71	\$	3,671,989.22						
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	S 64,979.62	\$	(0.00)	\$	64,979.62						

Schedule 9: County Highway Unrestricted Fund Summary of Expenses												
Total for Expenses	Net Appropriations July 1, 2024			Warrants Issued		Reserves		Approved by nty Excise Board				
1100 Total Salaries	\$	2,363,931.56	\$	1,243,104.53	\$	•	\$	1,120,827.03				
1200 Fringe Benefits	\$	879,581.66	S	589,472.27	\$	-	S	290,109.39				
1300 Travel Related	\$	42,917.64	\$	34,149.54	\$	2,484.00	S	6,884.18				
2000 Total Maintenance & Operations	\$	3,746,489.32	S	1,052,440.57	\$	159,332.90	\$	2,565,813,38				
4100 Total Machinary & Equipment, Capital Outlay	\$	796,740.44	\$	498,570.22	\$	181,215.92	\$	116,954.30				

S.A. and I. Form 2631R01 Entity: Beckham County, 05

EXHIBIT D									
Schedule 8: Report Of Prior Year's Expenditures									
FISCAL YEAR ENDING JUNE 30, 2023 FY ENDING									
DEPARTMENTS OF GOVERNMENT	1	W . D							
APPROPRIATED ACCOUNTS		Reserves		Warrants Since		Balance		JUNE, 30 2024	
ATTROTRIATED ACCOUNTS	6-	30-2023		Issued		Lapsed Appropriations		Original	
				issued	١.	Appropriations		Appropriations	
Dept: 4100, Highway District 1									
1110 Full time salaries	\$	-	S		\$	-	\$	363,276.62	
1200	\$	865.29	\$	865.29	\$	-	\$	79,510.25	
1234 Workers Compensation	\$	-	S	-	\$	•	\$	1,396.72	
1310 Travel	\$	752.72	S	552.64	\$	200.08	\$	476.44	
2005 Maintenance & Operation	\$	18,708.25	s	11,882.20	\$	6,826.05	\$	1,465,755.08	
4110 Capital Outlay	S	-	S	-	\$	-	\$	129,892.75	
4130 Lease/Rentals	\$	-	\$	-	\$	•	\$	12,655.10	
Total for Highway District 1	\$	20,326.26	\$	13,300.13	\$	7,026.13	\$	2,052,962.96	
Dept: 4200, Highway District 2									
1110 Full time salaries	s	-	S	-	\$	-	\$	388,639.78	
1200	S	711.00	\$	711.00	\$	-	s	110,782.18	
1234 Workers Compensation	s	-	S	-	\$	-	\$	1,398.75	
1310 Travel	\$	478.72	\$	78.72	\$	400.00	\$	4,994.95	
2005 Maintenance & Operation	\$	28,343.00	s	12,631.02	\$	15,711.98	\$	678,989.58	
4110 Capital Outlay	s	189,734.90	\$	189,734.90	\$	-	\$	21,254.30	
4130 Lease/Rentals	\$	-	S	-	\$	-	\$	1,099.54	
Total for Highway District 2	S	219,267.62	S	203,155.64	\$	16,111.98	\$	1,207,159.08	
Dept: 4300, Highway District 3					-				
1110 Full time salaries	s	-	S	•	\$	•	\$	171,444.73	
1200	S	1,023.34	s	1,023.34	\$	-	\$	26,095.01	
1234 Workers Compensation	\$	•	\$	-	\$	•	\$	1,398.75	
1310 Travel	S	_	S	_	\$	-	\$	4,346.17	
2005 Maintenance & Operation	S	36,387.91	S	28,744.41	\$	7,643.50	\$	652,692.30	
4110 Capital Outlay	S		S	-	\$	-	\$	171,325.02	
4130 Lease/Rentals	\$	-	S	-	\$	-	\$	31,885.72	
Total for Highway District 3	\$	37,411.25	S	29,767.75	\$	7,643.50	\$	1,059,187.70	
Dept: 6510, CIRB 2021-1									
2005 Maintenance & Operation	S	•	S	•	\$	•	\$	76,387.55	
Total for CIRB 2021-1	\$	-	\$	-	\$	•	\$	76,387.55	
Dept: 6520, CIRB 2021-2									
2005 Maintenance & Operation	S	50.00	S	34.00	\$	16.00	\$	167,914.60	
Total for CIRB 2021-2	\$	50.00	\$	34.00	\$	16.00	\$	167,914.60	
Dept: 6530, CIRB 2021-3				······					
2005 Maintenance & Operation	S	2,000.00	S	1,100.00	\$	900.00	\$	109,692.94	
Total for CIRB 2021-3	\$	2,000.00	\$	1,100.00	\$	900.00	\$	109,692.9	
COUNTY HIGHWAY UNRESTRICTED FUN	ND ACCOUNT								
Sub-Total of Expenditures	S	279,055.13	S	247,357.52	\$	31,697.61	\$	4,673,304.8	
SUBJECT TO WARRANT ISSUE					-				
Total Provision for Interest on Warrants	S	-	S	-	\$	•	\$	-	
TOTAL UNRESTRICTED EXPENSES FOR		HIGHWAY U	NRE	STRICTED FUND			·		
	<b>S</b>	279,055.13		247,357.52	~	31,697.61	\$	4,673,304.89	

Schedule 8: Report Of Prior Year's Expenditures											
	FISCAL YEAR ENDING JUNE 30, 2024								FISCAL YEA	\R 2	024-2025
Supplemental Adjustments	Net Amount of Appropriations		Warrants Issued		Reserves	,	Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 4100, Highway Dis	trict 1										
\$ 474,188.55	\$ 837,465.17	\$	407,813.00	\$	-	S	429,652.17	S	429,652.17	S	429,652.17
\$ 192,000.00	\$ 271,510.25	\$	169,888.78	\$	-	\$	101,621.47	S	101,621.47	\$	101,621.47
\$ 25,000.00	\$ 26,396.72	\$	25,392.62	\$	-	\$	1,004.10	S	1,004.10	S	1,004.10
\$ 20,200.08	\$ 20,676.52	\$	17,059.86	\$	1,378.00	\$	2,238.66	S	2,438.74	\$	2,438.74
\$ 1,590.98	\$ 1,467,346.06	\$	338,511.47	\$	15,512.32	\$	1,113,322.27	\$	1,120,148.32	s	1,120,148.32
\$ 147,553.03	\$ 277,445.78	\$	170,165.10	S	76,033.21	\$	31,247.47	S	31,247,47	\$	31.247.47
\$ 53,000.00	\$ 65,655.10	\$	47,645.97	S	-	S	18,009.13	S	18,009.13	S	18,009.13
\$ 913,532.64	\$ 2,966,495.60	\$	1,176,476.80	\$	92,923.53	S	1,697,095.27	\$	1,704,121.40	\$	1,704,121.40
Dept: 4200, Highway Dis	trict 2										
\$ 472,188.55	\$ 860,828.33	\$	341,840.02	\$	<u>-</u>	S	518,988.31	S	518,988.31	\$	518.988.31
\$ 192,000.00	\$ 302,782.18	\$	138,380.76	\$	-	\$	164,401.42	\$	164,401.42	S	164,401.42
\$ 25,000.00	\$ 26,398.75	\$	25,392.62	S	-	S	1,006.13	S	1,006.13	S	1,006.13
\$ 12,900.00	\$ 17,894.95	\$	16,096.56	\$	1,106.00	S	692.39	S	1,092.39	s	1,092,39
\$ 119,790.52	\$ 798,780.10	\$	296,938.87	\$	28,889.41	\$	472,951.82	S	488,663.80	s	488,663.80
\$ 97,473.62	\$ 118,727.92	\$	-	\$	105,182.71	s	13,545.21	S	13,545.21	S	13,545.21
	\$ 56,599.54	\$	45,714.69	S	-	\$	10,884.85	S	10,884.85	Ş	10,884.85
\$ 974,852.69	\$ 2,182,011.77	\$	864,363.52	\$	135,178.12	S	1,182,470.13	\$	1,198,582.11	\$	1,198,582.11
Dept: 4300, Highway Dis	trict 3										
\$ 494,193.33	\$ 665,638.06	\$	493,451.51	\$	-	S	172,186.55	s	172,186.55	S	172,186.55
\$ 200,000.00	\$ 226,095.01	\$	205,024.87	\$	-	\$	21,070.14	S	21,070.14	s	21.070.14
\$ 25,000.00	\$ 26,398.75	\$	25,392.62	\$	-	\$	1,006.13	S	1,006.13	\$	1,006.13
\$ -	\$ 4,346.17	\$	993.12	\$	-	s	3,353.05	S	3,353.05	S	3,353.05
\$ 160,199.17	\$ 812,891.47	\$	350,590.86	\$	16,951.17	S	445,349.44	S	452,992.94	S	452,992.94
\$ 45,101.36	\$ 216,426.38	\$	175,995.10	\$	-	\$	40,431.28	S	40,431.28	\$	40,431,28
·	\$ 61,885.72	\$	59,049.36	\$	-	S	2,836.36	S	2.836.36	S	2,836.36
\$ 954,493.86	\$ 2,013,681.56	\$	1,310,497.44	\$	16,951.17	S	686,232.95	\$	693,876.45	\$	693,876.45
Dept: 6510, CIRB 2021-1											
	\$ 180,711.43	\$	59,642.20	\$	-	\$	121,069.23	S	121,069.23	\$	121,069.23
\$ 104,323.88	\$ 180,711.43	\$	59,642.20	\$	-	S	121,069.23	\$	121,069.23	S	121,069.23
Dept: 6520, CIRB 2021-2											
	\$ 272,084.98	\$	1,250.00	\$	-	\$	270,834.98	S	270,850,98	\$	270,850.98
\$ 104,170.32	\$ 272,084.98	\$	1,250.00	\$	-	S	270,834.98	\$	270,850.98	\$	270,850.98
Dept: 6530, CIRB 2021-3											
\$ 104,982.34			5,507.17	\$	97,980.00	\$	111,188,11	\$	112,088.11	S	112,088.11
\$ 104,982.34			5,507.17	\$	97,980.00	\$	111,188.11	S	112,088,11	\$	112,088.11
COUNTY HIGHWAY U											
\$ 3,156,355.73		\$	3,417,737.13	\$	343,032.82	S	4,068,890.67	S	4,100,588.28	\$	4,100,588.28
SUBJECT TO WARRAN											
<u> </u>	<u> </u>	\$	-	\$	_	S		S		\$	-
TOTAL UNRESTRICTE						CTF					
\$ 3,156,355.73	\$ 7,829,660.62	\$	3,417,737.13	\$	343,032.82	S	4,068,890.67	\$	4,100,588.28	\$	4,100,588.28

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of	/	Approved by
	-	Needs by		County
PURPOSE:	G	ovenring Board	E	Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	S	4,100,588.28	S	4,100,588.28
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	S	-	\$	
GRAND TOTAL - County Highway Unrestricted Fund	\$	4,100,588.28	S	4,100,588.28

#### EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024							
		Amount					
ASSETS:							
Cash Balance June 30, 2024	S	1,305,691.31					
Investments	\$	-					
TOTAL ASSETS	S	1,305,691.31					
LIABILITIES AND RESERVES:							
Warrants Outstanding	S	10,161.02					
Reserve for Interest on Warrants	S	-					
Reserves From Schedule 8	S	79,974.45					
TOTAL LIABILITIES AND RESERVES	\$	90,135.47					
CASH FUND BALANCE JUNE 30, 2024	S	1,215,555.84					
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,305,691.31					

Schedule 2, Revenue and Requirements for 2023-2024			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2023	\$ 1.036,226.67		
Cash Fund Balance Transferred From Prior Years	\$ 51,812.01	ĺ	
All Ad Valorem Tax Apportioned	\$ 790,361.16		
Miscellaneous Revenue Apportioned	\$ 34,879.26		
TOTAL REVENUE		\$	1,913,279.10
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 617,748.81		
Reserves From Schedule 8	\$ 79,974.45	l	
Interest Paid on Warrants	\$ -		
Reserve for Interest on Warrants	\$ -	•	
TOTAL REQUIREMENTS		\$	697,723.26
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2	S	1,215,555.84	
TOTAL REQUIREMENTS AND CASH FUND BALANCE	S	1,913,279.10	

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 34,879.26
Warrants Estopped, Cancelled or Converted	\$ 170.86
Fiscal Year 2023-2024 Lapsed Appropriations	S 1,042,481.15
Fiscal Year 2022-2023 Lapsed Appropriations	S 51,641.15
Ad Valorem Tax Collections in Excess of Estimate	\$ 118,081.06
TOTAL ADDITIONS	S 1,247,253.48
DEDUCTIONS:	
Supplemental Appropriations	\$ 31,697.64
Current Tax in Process of Collection	S -
TOTAL DEDUCTIONS	\$ 31,697.64
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 1,215,555.84

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

EXHIBIT E

Schedule 4: Revenue	20	22-2023 Account	2023-2024 Account						
and the same of th	7	Actually		Amount		Actually		Over	
SOURCE		Collected		Estimated		Collected		(Under)	
Ad Valorem Taxes	<u></u>							(	
9001 Current Tax	S	662,354.14	\$	672.280.10	\$	714,888,47	\$	42,608.37	
9002 Prior Year	S	7,177.59	\$	-	\$	17,692.97	\$	17,692.97	
9003 Back Year	S	6,545.53			\$	57,779.72		57,779.72	
Ad Valorem Tax Total	S	676,077.26	\$	672,280.10	\$	790,361.16	\$	118,081.06	
9000, Interest, Mortgage Tax									
9008 Interest Income Funds	S	605.48	S	-	\$	623.14	\$	623.14	
9009 Interest Unapportion	S	•	S	-	\$	2,289.26	\$	2,289.26	
Total for Interest, Mortgage Tax	\$	605.48	\$	-	\$	2,912.40	\$	2,912.40	
9100, Local Revenues									
9115 Health Fees	S	15,773.07	S	-	\$	31,914.65	\$	31,914.65	
9120 5-yr Manufacturing Exemption Reimbursement	S	-	S	-	\$	-	\$	-	
Total for Local Revenues	\$	15,773.07	\$	-	\$	31,914.65	\$	31,914.65	
9200. State Revenues									
9221 Payment In lieu of Taxes	S	28.15	S	•	\$	30.15	S	30.15	
9224 State Land Reimbursement	S	22.18	\$	-	\$	22.06	\$	22.06	
Total for State Revenues	\$	50.33	\$	-	\$	52.21	\$	52.21	
9400, Miscellaneous Revenues									
9404 Tribal Revenue	S	-	\$	-	\$	-	\$	-	
Total for Miscellaneous Revenues	\$	_	\$	-	\$	-	\$	•	
TOTAL REVENUES FOR THE HEALTH FUND									
Total Unrestricted Revenue	\$	16,428.88	\$	-	S	34,879.26	\$	34,879.26	
9014 Sales Tax Interest	S	-	S	•	\$		\$	-	
9216 OTC - Sales Tax	S	-	S	-	\$	•	\$	-	
9418 Miscellaneous Sale Tax Receipts	S	•	S	-	\$	-	\$	-	
Restricted - Sales Tax Interest	\$	-	S	•	\$		\$	-	
Total Miscellancous Health	S		\$		\$	34,879.26	\$	34,879.26	
Ad Valorem Tax	<u> </u>	676,077.26	\$	672,280.10	\$	790,361.16	\$	118,081.06	
Grand Total of All Revenues	\$	692,506.14	\$	672,280.10	\$	825,240.42	\$	152,960.32	

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

EXHIBIT E

EXHIBIT E Schedule 4: Revenue		2021 202	<del></del>	
Schedule 4: Revenue	Basis & Limit 2024-2025 Account			
SOURCE	of Ensuing	Estimated by	Approved by	
	Estimate	Governing Board	Excise Board	
Ad Valorem Taxes	,,	,	<del></del>	
9001 Current Tax	0.00%		\$ -	
9002 Prior Year	0.00%	-	S -	
9003 Back Year				
Ad Valorem Tax Total		-	-	
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	90.00%	\$ 560.83		
9009 Interest Unapportion	90.00%	\$ 2,060.33		
Total for Interest, Mortgage Tax		\$ 2,621.16	S -	
9100, Local Revenues				
9115 Health Fees	90.00%	\$ 28,723.19		
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ -		
Total for Local Revenues		\$ 28,723.19	\$ -	
9200, State Revenues				
9221 Payment In lieu of Taxes	90.00%	\$ 27.14		
9224 State Land Reimbursement	90.00%			
Total for State Revenues		\$ 46.99	s -	
9400, Miscellaneous Revenues				
9404 Tribal Revenue	90.00%	\$ -		
Total for Miscellaneous Revenues		\$ -	\$ -	
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	0.00%	\$ 31,391.33	\$ -	
9014 Sales Tax Interest	0.00%		<u>s</u> -	
9216 OTC - Sales Tax	0.00%		s -	
9418 Miscellaneous Sale Tax Receipts	0.00%		\$ -	
Restricted - Sales Tax Interest	90.00%	·	-	
Total Miscellaneous Health		\$ 31,391.33	s -	
Ad Valorem Tax		\$ -	\$ -	
Grand Total of All Revenues		\$ 31,391.33	\$ -	
Surplus Cash from Schedule 3		\$ 1,215,555.84		
Total Budget for Health Fund	\$ 1,246,947.17			

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July 27, 2024

S.A. and I. Form 2631R01 Entity: Beekham County, 05

# 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	S	-	\$ 1,221,158.18
Opening Balance from Prior Year	\$	1,036,226.67	\$ 1,036,226.67
Cash Fund Balance Transferred Out	\$\$		\$ 
Cash Fund Balance Transferred In	\$	-	\$ •
Adjusted Cash Balance	S	1,036,226.67	\$ 184,931.51
Ad Valorem Tax Apportioned	\$	790,361.16	\$ 
Miscellaneous Revenue (Schedule 4)	s	34,879.26	\$ -
Cash Fund Balance Forward From Preceding Year	\$	51,812.01	\$ -
Prior Expenditures Recovered	S	-	\$ 
TOTAL RECEIPTS	\$	877,052.43	\$ 
TOTAL RECEIPTS AND BALANCE	\$	1,913,279.10	\$ 184,931.51
Warrants of Year in Caption	\$	607,587.79	\$ 133,119.50
Interest Paid Thereon	<u></u>	•	\$ -
TOTAL DISBURSEMENTS	\$	607,587.79	\$ 133,119.50
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$	1,305,691.31	\$ 51,812.01
Reserve for Warrants Outstanding	\$_	10,161.02	\$ -
Reserve for Interest on Warrants	S	-	\$ -
Reserves From Schedule 8	\$	79,974.45	\$ •
TOTAL LIABILITES AND RESERVE	\$	90,135.47	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,215,555.84	\$ 51,812.01

Schedule 6: Health Fund Warrant Account of Current and All Prior Years											
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023		Total					
Warrants Outstanding June 30 of Year in Caption	\$		\$	32,449.94	\$	32,449.94					
Warrants Registered During Year	\$	617,748.81	\$	100,840.42	\$	718,589.23					
TOTAL	\$	617,748.81	\$	133,290.36	\$	751,039.17					
Warrants Paid During Year	\$	607,587.79	\$	133,119.50	\$	740,707.29					
Warrants Converted to Bonds or Judgements	\$	-	\$	•	\$	-					
Warrants Cancelled	\$	-	S	170.86	\$	170.86					
Warrants Estopped by Statute	\$	-	\$	-	\$	-					
TOTAL WARRANTS RETIRED	\$	607,587.79	\$	133,290.36	\$	740,878.15					
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$	10,161.02	\$	-	\$	10,161.02					

Schedule 7: 2023 Ad Valorem Tax Account				
2023 Net Valuation Cert. To County Excise Board	\$ 281,357,631.00	2.590 Mills		Amount
Total Proceeds of Levy as Certified			\$	728,716.26
Additions:			\$	-
Deductions:			\$	-
Gross Balance Tax			S	728,716.26
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$	66,246.93
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	662,469.33
Deduct 2023 Tax Apportioned			\$	714,888.47
Net Balance 2023 Tax in Process of Collection			\$	-
Excess Collections			\$	52,419.14

Schedule 9: Health Fund Summary of Expenses												
Total for Expenses		t Appropriations		Warrants		Reserves	Approved by					
Total to Expenses	Ш	July 1, 2024		Issued			County Excise Board					
1100 Total Salaries	\$	950,000.00	\$	384,036.89	\$	65,769.00	\$	1,878,020.17				
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$					
1300 Travel Related	\$	40,000.00	\$	13,321.22	\$	3,791.54	\$	1.00				
2000 Total Maintenance & Operations	S	500,204.41	\$	211,996.30	\$	10,413.91	\$	2.00				
4100 Total Machinary & Equipment, Capital Outlay	S	250,000.00	\$	8,394.40	\$		\$	2.00				

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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						_							
	FISC	AL YI	EAR 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: 5000, Public Health													
1110 Full time salaries	\$ 71,303.0	0 \$	25,206.58	\$	46,096.42	\$	1,708,506.77						
1310 Travel	\$ 3,850.0	0 \$	1,345.24	\$	2,504.76	\$							
2005 Maintenance & Operation	\$ 15,278.5	7 \$	12,238.60	\$	3,039.97	\$	-						
2021 Contract Labor	\$ -	\$	-	\$	-	\$	-						
4110 Capital Outlay	\$ 62,050.0	0 \$	62,050.00	\$	-	\$	•						
Total for Public Health	\$ 152,481.5	7 \$	100,840.42	\$	51,641.15	\$	1,708,506.77						
HEALTH FUND ACCOUNT					<del></del>								
Sub-Total of Expenditures	\$ 152,481.5	7 \$	100,840.42	\$	51,641.15	\$	1,708,506.77						
SUBJECT TO WARRANT ISSUE													
Total Provision for Interest on Warrants	-	\$		\$		\$	-						
TOTAL UNRESTRICTED EXPENSES FOR THE HE	EALTH FUND		-										
	\$ 152,481.5	7 \$	100,840.42	\$	51,641.15	S	1,708,506.77						

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

EXHIBIT E

Schedule 8: Report Of Pr	or Y	ear's Expenditures					-							
	FISCAL YEAR ENDING JUNE 30, 2024										FISCAL YEAR 2024-2025			
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued	Reserves			Lapsed Balance Known to he Inencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board		
Dept: 5000, Public Health														
S (758,506.77	\$	950,000.00	S	384,036.89	\$	65,769.00	\$	500,194.11	S	1,881,336.68	S	1,881,336.68		
\$ 40,000.00	\$	40,000.00	\$	13,321,22	S	3,791.54	\$	22,887.24	\$	1.00	S	1,00		
\$ 500,204,41	S	500,204.41	\$	211,996,30	\$	10,413.91	\$	277,794.20	\$	1.00	S	1.00		
<b>S</b> -	5	-	S	•	S	_	\$		\$	1.00	S	1.00		
S 250,000.00	\$	250,000.00	\$	8,394,40	\$	-	\$	241,605.60	S	2.00	S	2.00		
\$ 31,697.64	\$	1,740,204.41	\$	617,748.81	\$	79,974.45	\$	1,042,481.15	\$	1,881,341.68	S	1,881,341.68		
HEALTH FUND ACCO	UNT	Ť									*****			
\$ 31,697.64	S	1,740,204.41	S	617,748.81	\$	79,974.45	\$	1,042,481.15	S	1,881,341.68	\$	1,881,341.68		
SUBJECT TO WARRA	NT I	SSUE												
S -	S	-	\$		\$	-	\$	-	\$	•	\$	-		
TOTAL UNRESTRICT	ED I	EXPENSES FOR T	HE.	HEALTH FUND	)									
\$ 31,697.64	\$	1,740,204.41	5	617,748.81	S	79,974.45	S	1,042,481.15	\$	1,881,341.68	S	1,881,341.68		

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR	Estimate of Needs by	Approved by County
PURPOSE:	Govenning Board	Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 1,881,341.68	\$ 1,881,341.68
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	S -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	S -
GRAND TOTAL - Health Fund	S 1,881,341.68	\$ 1,881,341.68

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### EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6,113,331.97
Investments	S -
TOTAL ASSETS	\$ 6,113,331.97
LIABILITIES AND RESERVES:	distribution of the second
Warrants Outstanding	\$ 21,250.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 763,071.99
TOTAL LIABILITIES AND RESERVES	\$ 784,322.55
CASH FUND BALANCE JUNE 30, 2024	\$ 5,329,009.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,113,331.97

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior You CURRENT AND ALL PRIOR YEARS	ALL 5	2023-24	_	DDF 2022
				PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$		\$	8,096,558.46
Opening Balance from Prior Year	\$		\$	7,583,154.56
Cash Fund Balance Transferred Out	\$		\$	1200
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	, , , , , , , , , , , , , , , , , , , ,	\$	513,403.90
Ad Valorem Tax Apportioned To Year In Caption	\$	230,601.62	\$	
Sources of Revenue	TA 11 16 16			17-
9000 Interest, Mortgage Tax	\$	- 1	\$	924
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	494,347.82	\$	151.00
9300 Federal Revenues	\$	57,024.99	\$	TWO E
9400 Miscellaneous Revenues	\$	265,065.61	\$	-
9500 Special Assessments	\$	3,978.03	\$	
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	_
All Other Non-Tax Revenues	\$	-	\$	_
Sales Tax and Sales Tax Interest	\$	-	S	-
Cash Fund Balance Forward From Preceding Year	\$	60,012.39	\$	-
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	1,910,915.88	\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	513,403.90
Warrants of Year in Caption	\$		\$	453,391.51
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	3,068,738.47	\$	453,391.51
CASH BALANCE JUNE 30, 2024	\$		\$	60,012.39
Reserve for Warrants Outstanding	S	21,250.56	S	(0.00
Reserve for Interest on Warrants	\$		\$	- (3.00
Reserves From Schedule 8	\$	763,071.99	\$	_
TOTAL LIABILITES AND RESERVE	\$		\$	(0.00
DEFICIT:	\$		\$	(0.00
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	60,012.39

Schedule 9: Special Revenue Funds Summary of Exp	enses	S							
Total for Expenses		Net Appropriations		Warrants		Радания	Approved by		
Total for Expenses		July 1, 2024		Issued		Reserves	Cour	nty Excise Board	
1100 Total Salaries	\$	345,893.89	\$	232,410.93	\$	- ·	\$	113,482.96	
1200 Fringe Benefits	\$	173,395.41	\$	115,679.72	\$	-	\$	57,715.69	
1300 Travel Related	\$	17,593.60	\$	8,931.91	\$	-	\$	8,770.60	
2005 Total Maintenance & Operations	\$	6,937,601.58	\$	2,579,551.07	\$	691,795.66	\$	3,726,158.33	
4110 Machinary & Equipment, Capital Outlay	\$	1,516,336.99	\$	153,415.40	\$	71,276.33	\$	1,291,645.26	
All Other Expenses	\$	-	\$	-	\$	_	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	8,990,821.47	\$	3,089,989.03	\$	763,071.99	\$	5,197,772.84	

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

#### EXHIBIT E

	IIDIT E					-						_									
Sch	edule 8: Report Of Prio	r Y	ear's Expenditures				year and the second														
	FISCAL YEAR ENDING JUNE 30, 2024											FISCAL YEAR 2024-2025									
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Reserves		Reserves		Reserves		Reserves		Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept	t: 5000, Public Health	1											/								
\$	(758,506.77)	\$	950,000.00	\$	384,036.89	\$	65,769.00	\$	500,194.11	\$	1,878,020.17	\$/	1,878,020.17								
\$	40,000.00	\$	40,000.00	\$	13,321.22	S	3,791.54	\$	22,887.24	\\$	1.00	\$	1.00								
\$	500,204.41	\$	500,204.41	\$	211,996.30	\$	10,413.91	\$	277,794.20	\$	1.00	\$	1.00								
\$	-	\$	U 2002	\$	-	\$		\$		\$	1.00	\$	1.00								
\$	250,000.00	\$	250,000.00	\$	8,394.40	\$	-	\$	241,605.60	\$	2.00	\$	2.00								
S	31,697.64	\$	1,740,204.41	\$	617,748.81	\$	79,974.45	\$	1,042,481.15	\$	1,878,025,17	\$	1,878,025.17								
HE	ALTH FUND ACCOU	INT	Terror Terror																		
S	31,697.64	\$	1,740,204.41	\$	617,748.81	\$	79,974.45	\$	1,042,481.15	\$	1,878,025.17	\$	1,878,025.17								
SUI	BJECT TO WARRAN	I T	SSUE																		
\$	-	\$	-	\$	-	\$	-	\$		\$	\ -	\$	-								
TO	TAL UNRESTRICTE	D	EXPENSES FOR T	HE I	HEALTH FUNI	D															
\$	31,697.64	\$	1,740,204.41	\$	617,748.81	\$	79,974.45	8	1,042,481.15	\$	1,878,025.17	\$	1,878,025.17								

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Ustimate of Needs by	Approved by County
PURPOSE:		Govenring Board	Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	9	1,878,025.17	\$ 1,878,025.17
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	/s	-	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	S	-	\S -
GRAND TOTAL - Health Fund	S	1,878,025.17	\$ 1,878,025.17

### EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6,113,331.97
Investments	\$ -
TOTAL ASSETS	\$ 6,113,331.97
LIABILITIES AND RESERVES:	ACULAY TO THE TOTAL STREET
Warrants Outstanding	\$ 21,250.56
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	\$ 763,071.99
TOTAL LIABILITIES AND RESERVES	\$ 784,322.55
CASH FUND BALANCE JUNE 30, 2024	\$ 5,329,009.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,113,331.97

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Yo		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 8,096,558.46
Opening Balance from Prior Year	\$ 7,583,154.56	\$ 7,583,154.56
Cash Fund Balance Transferred Out	\$ 653,013.36	
Cash Fund Balance Transferred In	\$ 341,013.36	S -
Adjusted Cash Balance	\$ 7,271,154.56	\$ 513,403.90
Ad Valorem Tax Apportioned To Year In Caption	\$ 230,601.62	\$ -
Sources of Revenue	A DE REFEREN	
9000 Interest, Mortgage Tax	\$ 5,195.29	\$ -
9100 Local Revenues	\$ 794,690.13	\$ -
9200 State Revenues	\$ 494,347.82	\$ -
9300 Federal Revenues	\$ 57,024.99	S -
9400 Miscellaneous Revenues	\$ 265,065.61	\$ -
9500 Special Assessments	\$ 3,978.03	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	S -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 60,012.39	S -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,910,915.88	S -
TOTAL RECEIPTS AND BALANCE	\$ 9,182,070.44	\$ 513,403.90
Warrants of Year in Caption	\$ 3,068,738.47	\$ 453,391.51
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,068,738.47	\$ 453,391.51
CASH BALANCE JUNE 30, 2024	\$ 6,113,331.97	\$ 60,012.39
Reserve for Warrants Outstanding	\$ 21,250.56	\$ (0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 763,071.99	S -
TOTAL LIABILITES AND RESERVE	\$ 784,322.55	\$ (0.00
DEFICIT:	\$ -	\$ (0.00
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,329,009.42	\$ 60,012.39

Schedule 9: Special Revenue Funds Summary of Exp	enses								
Total for Expenses	Ne	Net Appropriations July 1, 2024		Warrants Issued		Reserves	Approved by		
						Reserves	County Excise Boar		
1100 Total Salaries	\$	345,893.89	\$	232,410.93	\$		\$	113,482.96	
1200 Fringe Benefits	\$	173,395.41	\$	115,679.72	\$	- 1	\$	57,715.69	
1300 Travel Related	S	17,593.60	\$	8,931.91	\$	-	\$	8,770.60	
2005 Total Maintenance & Operations	\$	6,937,601.58	\$	2,579,551.07	\$	691,795.66	\$	3,726,158.33	
4110 Machinary & Equipment, Capital Outlay	\$	1,516,336.99	\$	153,415.40	\$	71,276.33	\$	1,291,645.26	
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	8,990,821.47	\$	3,089,989.03	\$	763,071.99	\$	5,197,772.84	

I-1103

### COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,205,013.94
Investments	\$ -
TOTAL ASSETS	\$ 1,205,013.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	S -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 35,487.50
TOTAL LIABILITIES AND RESERVES	\$ 35,487.50
CASH FUND BALANCE JUNE 30, 2024	\$ 1,169,526.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,205,013.94

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023			
Cash Balance Reported to Excise Board June 30, 2023	S	-	\$	1,701,255.14			
Opening Balance from Prior Year	S	1,553,859.37	\$	1,553,859.37			
Cash Fund Balance Transferred Out	S	<u>-</u>	\$	-			
Cash Fund Balance Transferred In	\$	-	S	-			
Adjusted Cash Balance	S	1,553,859.37	S	147,395.77			
Ad Valorem Tax Apportioned To Year In Caption	S	•	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	751.61	\$				
9100 Local Revenues	\$	-	\$				
9200 State Revenues	\$	288,297.62	\$				
9300 Federal Revenues	\$	-	\$	-			
9400 Miscellaneous Revenues	\$	-	\$	-			
9500 Special Assessments	S	-	\$	•			
9600 Other Revenues	\$	-	S	-			
9700 School Revenues	\$	-	S	_			
All Other Non-Tax Revenues	\$	#	S	-			
Sales Tax and Sales Tax Interest	S	-	\$	-			
Cash Fund Balance Forward From Preceding Year	S	58,356.00	S	-			
Prior Expenditures Recovered	\$		S	-			
TOTAL RECEIPTS	S	347,405.23	\$	-			
TOTAL RECEIPTS AND BALANCE	S	1,901,264.60	S	147,395.77			
Warrants of Year in Caption	S	696,250.66	\$	89,039.77			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	696,250.66	\$	89,039.77			
CASH BALANCE JUNE 30, 2024	\$	1,205,013.94	\$	58,356.00			
Reserve for Warrants Outstanding	\$	•	S	*			
Reserve for Interest on Warrants	S	•	S	-			
Reserves From Schedule 8	S	35,487.50	\$	-			
TOTAL LIABILITES AND RESERVE	S	35,487.50	\$				
DEFICIT:	S	•	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,169,526.44	S	58,356.00			

Schedule 9: County Bridge And Road Improvement I	und	Summary of Expe	nses						
Total for Expenses	Ne	Net Appropriations		Warrants		Document	Approved by		
	L	July 1, 2024		Issued	L	Reserves		nty Excise Board	
1100 Total Salaries	\$	-	\$	•	\$	-	\$	-	
1200 Fringe Benefits	S	-	\$	-	S	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$	•	
2000 Total Maintenance & Operations	S	1,872,563.95	\$	696,250.66	\$	35,487.50	\$	1,199,181.79	
4100 Total Machinary & Equipment, Capital Outlay	S	-	\$	-	\$	-	\$	-	
All Other Expenses	S	-	\$	-	S	-	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	1,872,563.95	\$	696,250,66	S	35,487.50	S	1.199.181.79	

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

I-1204 ASSESSOR REVOLVING FEE

1 1207	ADDECOUNTE VC	APANIAO LEE
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	7,979.39
Investments	\$	-
TOTAL ASSETS	S	7,979.39
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	S	7,979.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	7,979.39

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excisc Board June 30, 2023	\$	-	\$	9,454.68
Opening Balance from Prior Year	\$	9,454.68	\$	9,454.68
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	9,454.68	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	4.71	\$	-
9100 Local Revenues	\$	1,545.00	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	-	\$	-
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	\$	•	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	1,549.71	\$	-
TOTAL RECEIPTS AND BALANCE	\$	11,004.39	\$	-
Warrants of Year in Caption	\$	3,025.00	\$	•
Interest Paid Thereon	\$	•	\$	•
TOTAL DISBURSEMENTS	\$	3,025.00	\$	-
CASH BALANCE JUNE 30, 2024	S	7,979.39	\$	_
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	S	•
CASH BALANCE FORWARD TO NEXT YEAR	S	7,979.39	\$	_

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses								
Total for Expenses	Net	Net Appropriations		Warrants		Reserves	Approved by	
Total for Expenses	!	luly 1, 2024	L	Issued	Reserves		Count	y Excise Board
1100 Total Salaries	\$	•	S	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	-
1300 Travel Related	\$	-	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$	10,825.07	\$	3,025.00	\$	-	\$	7,800.07
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	•	\$	_
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S	10,825.07	\$	3,025.00	\$	-	\$	7,800.07

S.A. and I. Form 2631R01 Entity: Beckham County, 05

July 27, 2024

	COUNTY CLERK LIEN FEE				
Schedule 1: Current Balance Sheet - June 30, 2024					
ASSETS:					
Cash Balances	S	127,171.00			
Investments	\$				
TOTAL ASSETS	\$	127,171.00			
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	S	127,171.00			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	127,171.00			

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	S	-	\$	118,987.21
Opening Balance from Prior Year	s	117,887.62	\$	117,887.62
Cash Fund Balance Transferred Out	S	-	\$	-
Cash Fund Balance Transferred In	S	-	\$	-
Adjusted Cash Balance	S	117,887.62	\$	1,099.59
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	s	11,207.73	\$	
9200 State Revenues	s	-	\$	
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	S	-	\$	-
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	S	-	S	-
9700 School Revenues	S	-	S	-
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	S		\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	S	-	S	-
TOTAL RECEIPTS	S	11,207.73	\$	-
TOTAL RECEIPTS AND BALANCE	S	129,095.35	\$	1,099.59
Warrants of Year in Caption	S	1,924.35	\$	1,099.59
Interest Paid Thereon	S	-	\$	-
TOTAL DISBURSEMENTS	S	1,924.35	\$	1,099.59
CASH BALANCE JUNE 30, 2024	\$	127,171.00	\$	(0.00)
Reserve for Warrants Outstanding	S	-	S	-
Reserve for Interest on Warrants	S	-	\$	•
Reserves From Schedule 8	S	-	\$	-
TOTAL LIABILITES AND RESERVE	S	-	S	-
DEFICIT:	\$	-	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	127,171.00	\$	•

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses									
Total for Expenses	Net Appropriations		Warrants		D		Approved by		
		July 1, 2024	Issued		Reserves	Count	y Excise Board		
1100 Total Salaries	\$	38,697.71	\$	-	\$	-	\$	38,697.71	
1200 Fringe Benefits	S	10,470.27	\$	80.35	\$	-	S	10,389.92	
1300 Travel Related	S	-	\$	-	\$	-	\$	•	
2000 Total Maintenance & Operations	\$	25,328.72	\$	1,406.00	\$	-	\$	23,922.72	
4100 Total Machinary & Equipment, Capital Outlay	\$	54,089.65	\$	438.00	\$	-	\$	53,651.65	
All Other Expenses	S	-	\$	•	\$	-	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S	128,586.35	\$	1,924.35	S	-	S	126,662.00	

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

	COOK I CEEKK RECORDS MININGEMENT AND	TICEOLICTATION
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	272,399.95
Investments	\$	•
TOTAL ASSETS	\$	272,399.95
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	S	24,988.97
TOTAL LIABILITIES AND RESERVES	S	24,988.97
CASH FUND BALANCE JUNE 30, 2024	S	247,410.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	272,399.95

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	\$	•	\$	260,444.21			
Opening Balance from Prior Year	\$	260,444.21	\$	260,444.21			
Cash Fund Balance Transferred Out	\$	•	\$	-			
Cash Fund Balance Transferred In	\$		\$	-			
Adjusted Cash Balance	\$	260,444.21	\$	•			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	•	\$	-			
9100 Local Revenues	\$	48,140.00	\$	-			
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	\$	48,140.00	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	308,584.21	\$	<b>.</b> -			
Warrants of Year in Caption	\$	36,184.26	\$	-			
Interest Paid Thereon	\$	•	\$				
TOTAL DISBURSEMENTS	\$	36,184.26	\$	-			
CASH BALANCE JUNE 30, 2024	\$	272,399.95	\$	-			
Reserve for Warrants Outstanding	\$		\$	-			
Reserve for Interest on Warrants	\$	-	\$	_			
Reserves From Schedule 8	\$	24,988.97	\$	-			
TOTAL LIABILITES AND RESERVE	\$	24,988.97	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	247,410.98	\$	-			

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses								
Total for Expenses	Net Ap	propriations		Warrants		Reserves		Approved by
Total for Expenses	July	/ 1, 2024		Issued				ty Excise Board
1100 Total Salaries	S	-	S	•	\$	-	\$	-
1200 Fringe Benefits	S		\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	•	\$	-	\$	-
2000 Total Maintenance & Operations	S	42,650.80	\$	29,175.04	\$	•	\$	13,475.76
4100 Total Machinary & Equipment, Capital Outlay	S	262,393.41	S	7,009.22	\$	24,988.97	\$	230,395.22
All Other Expenses	S	-	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S	305,044.21	\$	36,184.26	\$	24,988.97	\$	243,870.98

I-1212 EMERGENCY MANAGEMENT

F1212	EMERGENC I MANAGEMENT
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 69,299.54
Investments	\$ -
TOTAL ASSETS	\$ 69,299.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	S -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 46,925.29
TOTAL LIABILITIES AND RESERVES	\$ 46,925.29
CASH FUND BALANCE JUNE 30, 2024	\$ 22,374.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 69,299.54

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	\$	-	\$	15,771.15			
Opening Balance from Prior Year	\$	15,771.15	\$	15,771.15			
Cash Fund Balance Transferred Out	S	-	S	-			
Cash Fund Balance Transferred In	\$	-	\$	-			
Adjusted Cash Balance	S	15,771.15	S	-			
Ad Valorem Tax Apportioned To Year In Caption	S	÷	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	S	-	\$	-			
9100 Local Revenues	\$	-	\$	-			
9200 State Revenues	S	-	\$	_			
9300 Federal Revenues	\$	57,024.99	\$	-			
9400 Miscellaneous Revenues	S	-	\$	-			
9500 Special Assessments	S	-	S	-			
9600 Other Revenues	S	-	S	-			
9700 School Revenues	\$	-	S	-			
All Other Non-Tax Revenues	\$	-	\$	-			
Sales Tax and Sales Tax Interest	S	•	\$	-			
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-			
Prior Expenditures Recovered	\$	-	\$	-			
TOTAL RECEIPTS	S	57,024.99	s	-			
TOTAL RECEIPTS AND BALANCE	\$	72,796.14	S	-			
Warrants of Year in Caption	\$	3,496.60	\$	-			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	3,496.60	\$	•			
CASH BALANCE JUNE 30, 2024	\$	69,299.54	\$	-			
Reserve for Warrants Outstanding	S		\$	-			
Reserve for Interest on Warrants	S	•	\$	•			
Reserves From Schedule 8	s	46,925.29	\$	-			
TOTAL LIABILITES AND RESERVE	s		\$	-			
DEFICIT:	\$	-	\$				
CASH BALANCE FORWARD TO NEXT YEAR	\$	22,374.25	S	-			

Schedule 9: Emergency Management Fund Summary of Expenses								
Total for Expenses	Ne	et Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by ity Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$		\$	-	\$	•	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	24,564.31	S	3,496.60	\$	637.93	\$	20,429.78
4100 Total Machinary & Equipment, Capital Outlay	\$	48,231.83	\$	-	S	46,287.36	\$	1,944.47
All Other Expenses	\$	-	\$	-	\$	•	S	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	72,796.14	\$	3,496.60	\$	46,925.29	\$	22,374.25

I-1218

LOCAL EMERGENCY	PLANNING :	COMMITTEE
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	LOCAL EMERGENCY TEARNING COMMITTEE
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,293.21
Investments	\$ -
TOTAL ASSETS	\$ 4,293.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 77.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 100.00
TOTAL LIABILITIES AND RESERVES	\$ 177.95
CASH FUND BALANCE JUNE 30, 2024	\$ 4,115.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,293.21

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Y	ears			
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	4,898.56
Opening Balance from Prior Year	\$	4,898.56	\$	4,898.56
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	4,898.56	\$	-
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	\$	•	\$	a.
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	4,898.56	\$	-
Warrants of Year in Caption	\$	605.35	S	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	605.35	\$	-
CASH BALANCE JUNE 30, 2024	\$	4,293.21	\$	
Reserve for Warrants Outstanding	\$	77.95	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	100.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	177.95	\$	-
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,115.26	\$	-

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses								
Total for Expenses	Ne	Appropriations		Warrants		Reserves	A	pproved by
Total for Expenses	<u> </u>	July 1, 2024		Issued		ineserves	Count	y Excise Board
1100 Total Salaries	\$	•	S	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	•
1300 Travel Related	\$	-	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$	4,898.56	\$	683.30	\$	100.00	\$	4,115.26
4100 Total Machinary & Equipment, Capital Outlay	S	•	\$	-	\$	-	\$	-
All Other Expenses	S	-	\$	-	S	-	\$	•
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S	4,898.56	\$	683.30	S	100.00	\$	4,115.26

I-1220 RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 383,259.21
Investments	\$ -
TOTAL ASSETS	\$ 383,259.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	S 1,405.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 22,003.50
TOTAL LIABILITIES AND RESERVES	\$ 23,409.26
CASH FUND BALANCE JUNE 30, 2024	\$ 359,849.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S 383,259.21

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023			
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	284,813.03			
Opening Balance from Prior Year	\$	268,224.08	\$	268,224.08			
Cash Fund Balance Transferred Out	\$	-	\$	-			
Cash Fund Balance Transferred In	\$	-	S	-			
Adjusted Cash Balance	\$	268,224.08	\$	16,588.95			
Ad Valorem Tax Apportioned To Year In Caption	\$	230,601.62	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	144.07	\$	-			
9100 Local Revenues	S	906.53	S	-			
9200 State Revenues	\$	-	\$	-			
9300 Federal Revenues	\$	-	\$				
9400 Miscellaneous Revenues	S	13,595.00	\$	-			
9500 Special Assessments	S	3,978.03	\$	-			
9600 Other Revenues	S	-	\$	•			
9700 School Revenues	S	-	S	-			
All Other Non-Tax Revenues	S	-	S	•			
Sales Tax and Sales Tax Interest	S	-	S	-			
Cash Fund Balance Forward From Preceding Year	\$	-	S	-			
Prior Expenditures Recovered	\$	-	S	-			
TOTAL RECEIPTS	\$	249,225.25	\$				
TOTAL RECEIPTS AND BALANCE	\$	517,449.33	\$	16,588.95			
Warrants of Year in Caption	S	134,190.12	\$	16,588.95			
Interest Paid Thereon	S	-	\$	-			
TOTAL DISBURSEMENTS	\$	134,190.12	\$	16,588.95			
CASH BALANCE JUNE 30, 2024	\$	383,259.21	\$	-			
Reserve for Warrants Outstanding	\$	1,405.76	S	•			
Reserve for Interest on Warrants	S	-	\$	•			
Reserves From Schedule 8	\$	22,003.50	\$	-			
TOTAL LIABILITES AND RESERVE	S	23,409.26	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	S	359,849.95	S	•			

Schedule 9: Resale Property Fund Summary of Expenses							
Total for Expenses	Net Appropriat	ions	Warrants		Reserves	Approved by	
L	July 1, 2024		Issued	L	Reserves		ty Excise Board
1100 Total Salaries	\$ 86,55	0.37 \$	39,322.20	\$	-	\$	47,228.17
1200 Fringe Benefits	\$ 50,68	2.71 \$	17,810.34	S	-	\$	32,872.37
1300 Travel Related	\$ 1,68.	3.17 \$	-	\$	-	\$	1,683.17
2000 Total Maintenance & Operations	·	1.19 \$	78,463.34	\$	22,003.50	\$	254,924.35
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,98	8.14 \$	-	\$		\$	1,988.14
All Other Expenses	\$	- \$	-	\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 496,29	5.58 \$	135,595.88	\$	22,003.50	\$	338,696.20

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

I-1223 SHERIFF COMMISSARY

1-1442	SHERIFF COMMISS.	AKI
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$ 22,257	7.19
Investments	\$	-
TOTAL ASSETS	\$ 22,25	7.19
LIABILITIES AND RESERVES:		$\neg$
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	S	-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2024	\$ 22,25	7.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,25	7.19

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023	
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	80,428.23	
Opening Balance from Prior Year	\$	67,844.31	\$	67,844.31	
Cash Fund Balance Transferred Out	\$	-	\$	-	
Cash Fund Balance Transferred In	\$	-	\$	-	
Adjusted Cash Balance	\$	67,844.31	\$	12,583.92	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-	
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	-	\$	•	
9100 Local Revenues	\$	65,039.40	\$	-	
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	S	•	\$	-	
Cash Fund Balance Forward From Preceding Year	\$	1,187.26	\$	-	
Prior Expenditures Recovered	\$	-	\$	-	
TOTAL RECEIPTS	\$	66,226.66	\$	•	
TOTAL RECEIPTS AND BALANCE	\$	134,070.97	\$	12,583.92	
Warrants of Year in Caption	\$	111,813.78	\$	11,396.66	
Interest Paid Thereon	\$	-	\$	•	
TOTAL DISBURSEMENTS	\$	111,813.78	\$	11,396.66	
CASH BALANCE JUNE 30, 2024	\$	22,257.19	\$	1,187.26	
Reserve for Warrants Outstanding	\$	-	\$	-	
Reserve for Interest on Warrants	\$	-	\$	-	
Reserves From Schedule 8	\$	•	\$	-	
TOTAL LIABILITES AND RESERVE	\$	-	\$	•	
DEFICIT:	\$		\$	-	
CASH BALANCE FORWARD TO NEXT YEAR	\$	22,257.19	S	1,187.26	

Schedule 9: Sheriff Commissary Fund Summary of Expenses									
Total for Expenses	Net Appropriations		Warrants		Reserves		Decerves		pproved by
Total for Expenses	July 1, 2024		Issued	L			ty Excise Board		
1100 Total Salaries	\$ -	S	-	\$	•	\$	-		
1200 Fringe Benefits	S -	S	-	\$	-	\$	-		
1300 Travel Related	\$ -	\$	-	\$	-	\$	•		
2000 Total Maintenance & Operations	\$ 127,054.27	\$	111,171.18	\$	•	\$	17,070.35		
4100 Total Machinary & Equipment, Capital Outlay	\$ 3,009.75	\$	642.60	\$	-	\$	2,367.15		
All Other Expenses	\$ -	\$	-	\$	•	\$	-		
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 130,064.02	\$	111,813.78	\$	•	\$	19,437.50		

I-1225 SHERIFF FORFEITURE

	11311111111	OTTI ISTI OTTI
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	427.13
Investments	\$	-
TOTAL ASSETS	\$	427.13
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	S	427.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	427.13

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	\$ -	\$ -
Opening Balance from Prior Year	S -	S -
Cash Fund Balance Transferred Out	\$ -	S -
Cash Fund Balance Transferred In	\$ -	S -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	S -	S -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 427.13	-
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	S -	s -
9400 Miscellaneous Revenues	\$ -	S -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	S -	\$ -
Cash Fund Balance Forward From Preceding Year	S -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 427.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 427.13	<u>s</u> -
Warrants of Year in Caption	\$ -	S -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	S -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 427.13	S -
Reserve for Warrants Outstanding	\$ -	s -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	S -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	s -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 427.13	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses								
Total for Expenses		oppropriations ly 1, 2024		Warrants Issued	II Reserves I		Approved by County Excise Board	
1100 Total Salaries	\$	-	S	*	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	s	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	427.13	\$	-	\$	-	S	427.13
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$		\$	•	\$	•
All Other Expenses	S	-	\$	-	S	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S	427.13	\$	-	\$	-	S	427.13

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

I-1226 SHERIFF SERVICE FEE

C Table	SPIERITE SERVICE FEE
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 136,239.51
Investments	\$ -
TOTAL ASSETS	\$ 136,239.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,814.97
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,660.32
TOTAL LIABILITIES AND RESERVES	\$ 16,475.29
CASH FUND BALANCE JUNE 30, 2024	\$ 119,764.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 136,239.51

Schedule 5: Sheriff Service Fee 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	S	-	\$	60,860.45	
Opening Balance from Prior Year	\$	46,657.70	\$	46,657.70	
Cash Fund Balance Transferred Out	\$	-	\$	-	
Cash Fund Balance Transferred In	\$	29,013.36	\$	-	
Adjusted Cash Balance	\$		\$	14,202.75	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-	
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	-	\$	-	
9100 Local Revenues	\$	411,652.65	\$	•	
9200 State Revenues	\$	-	\$	•	
9300 Federal Revenues	\$	-	\$	-	
9400 Miscellaneous Revenues	\$	93,776.47	\$	•	
9500 Special Assessments	\$	-	\$	-	
9600 Other Revenues	\$	-	\$	-	
9700 School Revenues	\$	-	\$	-	
All Other Non-Tax Revenues	\$	<u>-</u>	\$	-	
Sales Tax and Sales Tax Interest	S	-	\$	-	
Cash Fund Balance Forward From Preceding Year	\$	469.13	\$	-	
Prior Expenditures Recovered	\$	-	\$	-	
TOTAL RECEIPTS	\$	505,898.25	\$	-	
TOTAL RECEIPTS AND BALANCE	\$	581,569.31	\$	14,202.75	
Warrants of Year in Caption	\$	445,329.80	\$	13,733.62	
Interest Paid Thereon	\$	-	\$	-	
TOTAL DISBURSEMENTS	\$	445,329.80	\$	13,733.62	
CASH BALANCE JUNE 30, 2024	\$	136,239.51	\$	469.13	
Reserve for Warrants Outstanding	\$	11,814.97	\$	(0.00)	
Reserve for Interest on Warrants	\$	_	\$	-	
Reserves From Schedule 8	\$	4,660.32	\$	-	
TOTAL LIABILITES AND RESERVE	\$	16,475.29	\$	(0.00)	
DEFICIT:	\$	-	\$	•	
CASH BALANCE FORWARD TO NEXT YEAR	\$	119,764.22	\$	469.13	

Schedule 9: Sheriff Service Fee Fund Summary of Expenses							
Total for Expenses	Net Appropriations		Warrants		D		Approved by
Total for Expenses	July 1, 2024		Issued		Reserves	Coun	ty Excise Board
1100 Total Salaries	\$ 145,288.82	\$	132,355.69	\$	-	\$	12,933.13
1200 Fringe Benefits	\$ 81,456.98	\$	72,547.66	\$	-	\$	8,909.32
1300 Travel Related	\$ 11,289.93	\$	8,931.91	\$	•	\$	2,466.93
2000 Total Maintenance & Operations	\$ 317,337.62	\$	242,983.93	\$	4,660.32	\$	70,053.59
4100 Total Machinary & Equipment, Capital Outlay	S 1,614.13	S	325.58	\$	-	\$	1,288.55
All Other Expenses	S -	\$	-	\$	-	\$	•
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 556,987.48	\$	457,144.77	\$	4,660.32	\$	95,651.52

S.A. and I. Form 2631R01 Entity: Beckham County, 05

July 27, 2024

I-1230

### TREASURER MORTGAGE CERTIFICATION

T 1250		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	S	2,010.23
Investments	S	-
TOTAL ASSETS	S	2,010.23
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	S	-
TOTAL LIABILITIES AND RESERVES	S	-
CASH FUND BALANCE JUNE 30, 2024	S	2,010.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	2,010.23

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2023-24	P	RE-2023			
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	6,970.23			
Opening Balance from Prior Year	S	6,970.23	\$	6,970.23			
Cash Fund Balance Transferred Out	S	-	\$	-			
Cash Fund Balance Transferred In	\$	-	S	-			
Adjusted Cash Balance	\$	6,970.23	S	-			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S				
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	3,040.00	\$	_			
9100 Local Revenues	\$	-	S	-			
9200 State Revenues	S	-	\$	-			
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	S	-	\$	-			
Cash Fund Balance Forward From Preceding Year	S	-	S	•			
Prior Expenditures Recovered	S	-	\$	•			
TOTAL RECEIPTS	\$	3,040.00	\$	•			
TOTAL RECEIPTS AND BALANCE	S	10,010.23	\$	-			
Warrants of Year in Caption	S	8,000.00	\$	-			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	8,000.00	\$	-			
CASH BALANCE JUNE 30, 2024	S	2,010.23	S	•			
Reserve for Warrants Outstanding	S	-	S	-			
Reserve for Interest on Warrants	\$		S	-			
Reserves From Schedule 8	S	-	\$	-			
TOTAL LIABILITES AND RESERVE	S	-	\$				
DEFICIT:	S	-	\$	~			
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,010.23	\$				

Schedule 9: Treasurer Mortgage Certification Fund S	umma	ry of Expenses							
Total for Expenses	Net Appropriations			Warrants		D		Approved by	
	J	uly 1, 2024		Issued		Reserves		ty Excise Board	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	•	
1200 Fringe Benefits	\$	31.12	S	-	S	-	\$	31.12	
1300 Travel Related	\$	-	\$	-	\$	-	\$	•	
2000 Total Maintenance & Operations	\$	9,769.03	\$	8,000.00	\$	-	\$	1,769.03	
4100 Total Machinary & Equipment, Capital Outlay	S	10.08	\$	-	\$	•	\$	10.08	
All Other Expenses	S	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	9,810.23	\$	8,000.00	\$	-	\$	1,810.23	

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

I-1233 DRUG COURT

	DROG COOKI
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 37,935.04
Investments	\$ -
TOTAL ASSETS	\$ 37,935.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,015.88
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	\$ 130.81
TOTAL LIABILITIES AND RESERVES	\$ 3,146.69
CASH FUND BALANCE JUNE 30, 2024	\$ 34,788.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 37,935.04

Schedule 5: Drug Court 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	\$ -	\$ 57,473.60
Opening Balance from Prior Year	\$ 54,460.25	\$ 54,460.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 54,460.25	\$ 3,013.35
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ •	\$ -
9100 Local Revenues	\$ 53,972.00	\$ 
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ •	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ <u>.</u>	\$ -
All Other Non-Tax Revenues	\$ •	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 	\$ -
Prior Expenditures Recovered	\$ -	\$ _
TOTAL RECEIPTS	\$ 53,972.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 	\$ 3,013.35
Warrants of Year in Caption	\$ 70,497.21	\$ 3,013.35
Interest Paid Thereon	\$ -	\$ <u> </u>
TOTAL DISBURSEMENTS	\$ 	\$ 3,013.35
CASH BALANCE JUNE 30, 2024	\$ 	\$ (0.00)
Reserve for Warrants Outstanding	\$ 3,015.88	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ 
Reserves From Schedule 8	\$ 130.81	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,146.69	\$ (0.00)
DEFICIT:	\$ •	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 34,788.35	\$ _

Schedule 9: Drug Court Fund Summary of Expenses	Net Appropriations	<u> </u>	Warrants	<u> </u>			Approved by
Total for Expenses	July 1, 2024		Issued		Reserves		nty Excise Board
1100 Total Salaries	\$ 52,816.95	\$	42,801.00	\$	*	\$	10,015.95
1200 Fringe Benefits	\$ 23,131.85	\$	18,524.81	\$	-	\$	4,607.04
1300 Travel Related	\$ 4,620.50	\$	-	\$	•	\$	4,620.50
2000 Total Maintenance & Operations	\$ 20,192.95	\$	12,187.28	\$	130.81	\$	7,874.86
4100 Total Machinary & Equipment, Capital Outlay	S -	\$	-	\$	•	S	-
All Other Expenses	\$ -	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 100,762.25	\$	73,513.09	\$	130.81	\$	27.118.35

I-1235 COUNTY DONATIONS

	COOM DOMMINONS
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,155,894.17
Investments	\$ -
TOTAL ASSETS	\$ 2,155,894.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,800.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,800.00
CASH FUND BALANCE JUNE 30, 2024	\$ 2,151,094.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,155,894.17

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	\$	•	\$	2,419,731.44
Opening Balance from Prior Year	S	2,416,389.26	\$	2,416,389.26
Cash Fund Balance Transferred Out	S	653,013.36	S	-
Cash Fund Balance Transferred In	S	312,000.00	\$	-
Adjusted Cash Balance	\$	2,075,375.90	\$	3,342.18
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	S		\$	-
9100 Local Revenues	\$	201,799.69	S	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	_	\$	•
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	S	-	\$	-
Sales Tax and Sales Tax Interest	S	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	0.00	S	-
Prior Expenditures Recovered	S	-	S	-
TOTAL RECEIPTS	\$	201,799.69	\$	-
TOTAL RECEIPTS AND BALANCE	\$	2,277,175.59	\$	3,342.18
Warrants of Year in Caption	S	121,281.42	\$	3,342.18
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	121,281.42	\$	3,342.18
CASH BALANCE JUNE 30, 2024	\$	2,155,894.17	\$	0.00
Reserve for Warrants Outstanding	S	4,800.00	S	(0.00)
Reserve for Interest on Warrants	\$	-	S	-
Reserves From Schedule 8	\$	-	S	-
TOTAL LIABILITES AND RESERVE	\$	4,800.00	\$	(0.00)
DEFICIT:	S	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	S	2,151,094.17	S	0.00

Schedule 9: County Donations Fund Summary of Expenses						
Total for Expenses	Net Appropriation	s Warrants	Reserves	Approved by		
•	July 1, 2024	Issued	Reserves	County Excise Board		
1100 Total Salaries	\$ 14,140.04	\$ 14,140.04	\$ -	\$ 0.00		
1200 Fringe Benefits	\$ 6,222.48	\$ 6,222.48	S -	\$ 0.00		
1300 Travel Related	S -	\$ -	S -	\$ -		
2000 Total Maintenance & Operations	\$ 1,156,813.07	7 \$ 5,718.90	S -	\$ 1,151,094.17		
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,100,000.00	\$ 100,000.00	\$ -	\$ 1,000,000.00		
All Other Expenses	S -	\$ -	<u>s</u> -	\$ -		
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,277,175.59	\$ 126,081.42	S -	\$ 2,151,094.17		

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

I-1251 OPIOID ABATE

		OI TOID YEATT
Schedule 1: Current Balance Sheet - June 30, 2024	· · · · · · · · · · · · · · · · · · ·	
ASSETS:		
Cash Balances	\$	146,313.82
Investments	\$	-
TOTAL ASSETS	\$	146,313.82
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	S	146,313.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	146,313.82

Schedule 5: Opioid Abate 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	\$ -	\$ 38,619.68
Opening Balance from Prior Year	\$ 38,619.68	\$ 38,619.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ •	\$ -
Adjusted Cash Balance	\$ 38,619.68	\$ -
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	\$ 107,694.14	\$ -
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	\$ 107,694.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 146,313.82	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ - ]
TOTAL DISBURSEMENTS	\$ 	\$ •
CASH BALANCE JUNE 30, 2024	\$ 146,313.82	\$ •
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ •	\$ -
Reserves From Schedule 8	\$ •	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 146,313.82	\$ -

Schedule 9: Opioid Abate Fund Summary of Expenses					
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by	
•	July 1, 2024	Issued	Reserves	County Excise Board	
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -	
1200 Fringe Benefits	S -	S -	\$ -	\$ -	
1300 Travel Related	\$ -	S -	\$ -	\$ -	
2000 Total Maintenance & Operations	\$ 45,681.46	S -	\$ -	\$ 45,681.46	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	S -	\$ -	\$ -	
All Other Expenses	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 45,681.46	\$ -	\$ -	\$ 45,681.46	

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

I-1253

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	41,907.12
Investments	\$	
TOTAL ASSETS	\$	41,907.12
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	136.00
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	S	136.00
CASH FUND BALANCE JUNE 30, 2024	S	41,771.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	41,907.12

Schedule 5: 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	s -	S -			
Cash Fund Balance Transferred Out	s -	S -			
Cash Fund Balance Transferred In	<u>s</u> -	S -			
Adjusted Cash Balance	\$ -	S -			
Ad Valorem Tax Apportioned To Year In Caption	S -	<u>s</u> -			
Sources of Revenue					
9000 Interest, Mortgage Tax	S -	\$ -			
9100 Local Revenues	S -	\$ -			
9200 State Revenues	\$ 46,057.20	\$ -			
9300 Federal Revenues	S -	\$ -			
9400 Miscellaneous Revenues	S -	S -			
9500 Special Assessments	S -	\$ -			
9600 Other Revenues	S -	S -			
9700 School Revenues	\$ -	S -			
All Other Non-Tax Revenues	S -	S -			
Sales Tax and Sales Tax Interest	S -	\$ -			
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -			
Prior Expenditures Recovered	\$ -	\$ -			
TOTAL RECEIPTS	\$ 46,057.20	S -			
TOTAL RECEIPTS AND BALANCE	\$ 46,057.20	\$			
Warrants of Year in Caption	\$ 4,150.08	\$ -			
Interest Paid Thereon	\$ -	\$ -			
TOTAL DISBURSEMENTS	\$ 4,150.08	\$ -			
CASH BALANCE JUNE 30, 2024	\$ 41,907.12	\$ -			
Reserve for Warrants Outstanding	\$ 136.00	<b>S</b> -			
Reserve for Interest on Warrants	S -	\$ -			
Reserves From Schedule 8	s -	\$ -			
TOTAL LIABILITES AND RESERVE	S 136.00	s -			
DEFICIT:	S -	S -			
CASH BALANCE FORWARD TO NEXT YEAR	\$ 41,771.12	S -			

Schedule 9: Fund Summary of Expenses										
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by						
	July 1, 2024	Issued	Reserves	County Excise Board						
1100 Total Salaries	\$ 8,400.00	\$ 3,792.00	\$ -	\$ 4,608.00						
1200 Fringe Benefits	\$ 1,400.00	\$ 494.08	S -	S 905.92						
1300 Travel Related	S -	\$ -	\$ -	\$ -						
2000 Total Maintenance & Operations	\$ 36,257.20	\$ -	\$ -	\$ 36,257.20						
4100 Total Machinary & Equipment, Capital Outlay	S -	\$ -	\$ -	S -						
All Other Expenses	S -	\$ -	\$ -	S -						
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 46,057.20	\$ 4,286.08	\$ -	\$ 41,771.12						

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

I-1425 REAP REVOLVING

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

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023	
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	-
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	S	-	\$	-
Cash Fund Balance Transferred In	\$	<u>-</u>	\$	-
Adjusted Cash Balance	\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	<u>-</u>	\$	-
9200 State Revenues	\$	159,993.00	\$	
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	\$	159,993.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	159,993.00	\$	-
Warrants of Year in Caption	\$	159,993.00	\$	-
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	159,993.00	\$	-
CASH BALANCE JUNE 30, 2024	\$	-	\$	-
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	S	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	<u>-</u>	\$	

Schedule 9: Reap Revolving Fund Summary of Exper	ises							
Total for Expenses	Net Appropriations July 1, 2024				Warrants Reserves		Reserves	 proved by Excise Board
1100 Total Salaries	\$	-	S	-	\$	-	\$ -	
1200 Fringe Benefits	S	-	S	•	S	•	\$ •	
1300 Travel Related	\$	-	\$	-	\$	-	\$ -	
2000 Total Maintenance & Operations	\$	114,993.00	\$	114,993.00	\$	•	\$ -	
4100 Total Machinary & Equipment, Capital Outlay	\$	45,000.00	S	45,000.00	\$	•	\$ -	
All Other Expenses	S	• -	\$	-	\$	-	\$ -	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	159,993.00	\$	159,993.00	\$	•	\$ -	

I-1566

AMERICAN	RESCUE	PLAN A	CT 202
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\$	1,400,931.52
\$	-
S	1,400,931.52
\$	-
S	-
S	628,775.60
\$	628,775.60
S	772,155.92
S	1,400,931.52
	S   S   S   S   S   S   S   S   S   S

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	\$	-	\$	2,986,850.85				
Opening Balance from Prior Year	S	2,671,673.46	\$	2,671,673.46				
Cash Fund Balance Transferred Out	S	-	S	-				
Cash Fund Balance Transferred In	S	-	S	-				
Adjusted Cash Balance	\$	2,671,673.46	\$	315,177.39				
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-				
Sources of Revenue								
9000 Interest, Mortgage Tax	\$	1,254.90	\$	_				
9100 Local Revenues	\$	-	\$	-				
9200 State Revenues	S	-	\$	-				
9300 Federal Revenues	S	-	S	-				
9400 Miscellaneous Revenues	\$	-	\$	-				
9500 Special Assessments	\$	-	S	-				
9600 Other Revenues	S	-	\$	-				
9700 School Revenues	\$	-	S	-				
All Other Non-Tax Revenues	\$	-	\$	-				
Sales Tax and Sales Tax Interest	S	-	\$	-				
Cash Fund Balance Forward From Preceding Year	S	-	S	-				
Prior Expenditures Recovered	\$	-	S	······································				
TOTAL RECEIPTS	\$	1,254.90	\$	<del></del>				
TOTAL RECEIPTS AND BALANCE	\$	2,672,928.36	S	315,177.39				
Warrants of Year in Caption	\$	1,271,996.84		315,177.39				
Interest Paid Thereon	\$	-	\$	-				
TOTAL DISBURSEMENTS	\$	1,271,996.84	\$	315,177.39				
CASH BALANCE JUNE 30, 2024	\$	1,400,931.52		-				
Reserve for Warrants Outstanding	\$	-	\$	-				
Reserve for Interest on Warrants	\$	-	\$	-				
Reserves From Schedule 8	S	628,775.60	\$	-				
TOTAL LIABILITES AND RESERVE	S	628,775.60	\$	-				
DEFICIT:	S	•	\$	-				
CASH BALANCE FORWARD TO NEXT YEAR	S	772,155.92	S	-				

Schedule 9: American Rescue Plan Act 2021 Fund St	ımma	ary of Expenses					
Total for Expenses	18	t Appropriations	 Warrants	<u> </u>	Reserves		Approved by
	<u> </u>	July 1, 2024	 Issued	<u> </u>		Cour	ity Excise Board
1100 Total Salaries	\$	-	\$ -	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	S	-	\$	-
1300 Travel Related	\$	-	\$ -	S	-	S	-
2000 Total Maintenance & Operations	\$	2,672,853.25	\$ 1,271,996.84	\$	628,775.60	\$	772,080.81
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$	-	\$	-
All Other Expenses	\$	-	\$ -	\$	-	\$	•
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	2,672,853.25	\$ 1,271,996.84	\$	628,775.60	\$	772,080.81

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

I-1570 LATCF

	 	LAICI
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	100,000.00
Investments	\$	-
TOTAL ASSETS	S	100,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	100,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	100,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	

Schedule 5: Latef Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023			
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	50,000.00			
Opening Balance from Prior Year	\$	50,000.00	\$	50,000.00			
Cash Fund Balance Transferred Out	\$	-	\$	•			
Cash Fund Balance Transferred In	\$	-	\$	-			
Adjusted Cash Balance	\$	50,000.00	\$	-			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	\$	-			
9100 Local Revenues	\$	-	\$	-			
9200 State Revenues	\$	-	\$	-			
9300 Federal Revenues	\$	-	\$	-			
9400 Miscellaneous Revenues	\$	50,000.00	\$	-			
9500 Special Assessments	\$	-	\$	-			
9600 Other Revenues	\$	-	\$	-			
9700 School Revenues	\$	•	\$	-			
All Other Non-Tax Revenues	\$	-	\$	•			
Salcs Tax and Sales Tax Interest	\$	•	\$	-			
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-			
Prior Expenditures Recovered	\$	-	\$	-			
TOTAL RECEIPTS	\$	50,000.00	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	100,000.00	\$	-			
Warrants of Year in Caption	\$	-	\$	-			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	-	\$	-			
CASH BALANCE JUNE 30, 2024	\$	100,000.00	\$	-			
Reserve for Warrants Outstanding	\$	-	\$	-			
Reserve for Interest on Warrants	\$	•	\$	•			
Reserves From Schedule 8	\$	-	\$	-			
TOTAL LIABILITES AND RESERVE	\$	-	\$	-			
DEFICIT:	\$	•	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	100,000.00	\$	-			

Net	Net Appropriations July 1, 2024		Warrants Issued		Розовия	Approved by	
]					Reserves		ty Excise Board
S	•	\$	-	\$	-	\$	•
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
\$	100,000.00	S	•	\$	-	\$	100,000.00
S	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
<u>\$</u>	100,000.00	\$	•	\$		\$	100,000,00
	11	July 1, 2024   S	July 1, 2024	July 1, 2024   Issued	July 1, 2024   Issued	July 1, 2024   Issued   Reserves	July 1, 2024   Issued   Reserves   Count

## EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024						
ASSETS:						
Cash Balances	\$	1,303,960.25				
Investments	\$	-				
TOTAL ASSETS	\$	1,303,960.25				
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	43,018.08				
Reserve for Interest on Warrants	S	-				
Reserves From Schedule 3	\$	18,040.81				
TOTAL LIABILITIES AND RESERVES	\$	61,058.89				
CASH FUND BALANCE JUNE 30, 2024	S	1,242,901.36				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	1,303,960.25				

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	S	1,143,651.39
Opening Balance from Prior Year	\$	1,023,956.63	\$	1,023,956.63
Cash Fund Balance Transferred Out	\$	312,000.00	\$	-
Cash Fund Balance Transferred In	\$	624,000.00	S	-
Adjusted Cash Balance	\$	1,335,956.63	\$	119,694.76
Ad Valorem Tax Apportioned To Year In Caption	S	-	S	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	4,334.00	\$	-
9500 Special Assessments	S	-	\$	-
9600 Other Revenues	S	-	\$	-
9700 School Revenues	\$	-	S	-
All Other Non-Tax Revenues	S	-	\$	-
Sales Tax and Sales Tax Interest	S	1,546,027.47	\$	-
Cash Fund Balance Forward From Preceding Year	S	1,372.17	\$	_
Prior Expenditures Recovered	S	-	\$	
TOTAL RECEIPTS	S	1,551,733.64	S	-
TOTAL RECEIPTS AND BALANCE	S	2,887,690.27	\$	119,694.76
Warrants of Year in Caption	S	1,583,730.02	\$	118,322.59
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	1,583,730.02	\$	118,322.59
CASH BALANCE JUNE 30, 2024	\$	1,303,960.25	\$	1,372.17
Reserve for Warrants Outstanding	\$	43,018.08	\$	(0.00)
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	18,040.81	\$	•
TOTAL LIABILITES AND RESERVE	S	61,058.89	\$	(0.00)
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	S	1,242,901.36	\$	1,372.17

Schedule 9: Sales Tax Revenue Funds Summary of Expenses								
Total for Expenses	Ne	Net Appropriations		Warrants		Reserves		Approved by
1 Old 101 Expenses		July 1, 2024		Issued		Reserves	County Excise Boa	
1100 Total Salaries	\$	1,012,690.76	\$	861,381.22	\$	-	\$	151,309.54
1200 Fringe Benefits	\$	435,415.64	\$	381,888.45	S	-	\$	53,527.19
1300 Travel Related	\$		\$	-	S	-	S	-
2005 Total Maintenance & Operations	\$	1,316,614.55	\$	383,478.43	\$	18,040.81	S	916,467.48
4110 Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S	2,764,720.95	\$	1,626,748.10	\$	18,040.81	\$	1,121,304.21

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

LST-1315 JAIL SALES TAX

	JAIL SALLS TAX
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 370,554.72
Investments	\$ -
TOTAL ASSETS	\$ 370,554.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 38,608.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,484.83
TOTAL LIABILITIES AND RESERVES	\$ 44,092.91
CASH FUND BALANCE JUNE 30, 2024	\$ 326,461.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 370,554.72

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023			
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	320,936.25			
Opening Balance from Prior Year	\$	285,292.49	\$	285,292.49			
Cash Fund Balance Transferred Out	\$	312,000.00	\$	-			
Cash Fund Balance Transferred In	\$	624,000.00	\$	-			
Adjusted Cash Balance	\$	597,292.49	\$	35,643.76			
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	S	-	\$	-			
9700 School Revenues	\$	•	\$	-			
All Other Non-Tax Revenues	\$	•	\$	-			
Sales Tax and Sales Tax Interest	\$	1,104,305.28	\$	-			
Cash Fund Balance Forward From Preceding Year	\$	647.61	\$	-			
Prior Expenditures Recovered	\$	<u>-</u>	\$	•			
TOTAL RECEIPTS	\$	1,104,952.89	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	1,702,245.38	\$	35,643.76			
Warrants of Year in Caption	\$	1,331,690.66	\$	34,996.15			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	1,331,690.66	\$	34,996.15			
CASH BALANCE JUNE 30, 2024	\$	370,554.72	\$	647.61			
Reserve for Warrants Outstanding	\$	38,608.08	\$	(0.00)			
Reserve for Interest on Warrants	\$	_	\$	•			
Reserves From Schedule 8	\$	5,484.83	\$	•			
TOTAL LIABILITES AND RESERVE	\$	44,092.91	\$	(0.00)			
DEFICIT:	\$	-	\$	•			
CASH BALANCE FORWARD TO NEXT YEAR	\$	326,461.81	\$	647.61			

Schedule 9: Jail Sales Tax Fund Summary of Expense	es									
Total for Expenses		Net Appropriations		Warrants		Dagamus	Approved by			
Total for Expenses		July 1, 2024	L	Issued	L	Keserves		Reserves		ty Excise Board
1100 Total Salaries	S	1,012,690.76	\$	861,381.22	\$	-	\$	151,309.54		
1200 Fringe Benefits	\$	435,415.64	S	381,888.45	\$	•	\$	53,527.19		
1300 Travel Related	\$	•	S	-	\$	-	\$	-		
2000 Total Maintenance & Operations	\$	166,303.78	\$	127,029.07	\$	5,484.83	\$	34,437.49		
4100 Total Machinary & Equipment, Capital Outlay	\$	•	S		\$	•	\$	-		
All Other Expenses	\$	-	\$	<u>-</u>	\$	-	\$	-		
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	1,614,410.18	\$	1,370,298.74	\$	5,484.83	\$	239,274.22		

1.ST-1321 RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cush Balances	S	933,405.53
Investments	\$	-
TOTAL ASSETS	\$	933,405.53
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	4,410.00
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	12,555.98
TOTAL LIABILITIES AND RESERVES	S	16,965.98
CASH FUND BALANCE JUNE 30, 2024	S	916,439.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	933,405.53

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	S	•	\$	822,715.14
Opening Balance from Prior Year	S	738,664.14	\$	738,664.14
Cash Fund Balance Transferred Out	S	-	S	<del>-</del>
Cash Fund Balance Transferred In	S		S	-
Adjusted Cash Balance	S	738,664.14	S	84,051.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$		S	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	-	S	-
9400 Miscellaneous Revenues	\$	4,334.00	S	•
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$	-	S	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	S	441,722.19	S	-
Cash Fund Balance Forward From Preceding Year	S	724.56	S	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	S	446,780.75	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,185,444.89		84,051.00
Warrants of Year in Caption	S	252,039.36		83,326.44
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	S	252,039.36		83,326.44
CASH BALANCE JUNE 30, 2024	\$	933,405.53	8	724.56
Reserve for Warrants Outstanding	S	4,410.00	S	
Reserve for Interest on Warrants	S	-	S	-
Reserves From Schedule 8	S	12,555.98	s	-
TOTAL LIABILITES AND RESERVE	S	16,965.98		•
DEFICIT:	S		S	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	916,439.55	S	724.56

Schedule 9: Rural Fire Sales Tax Fund Summary of I	xpen	ses							
Total for Expenses		Net Appropriations		Warrants		D	Approved by		
•	L	July 1, 2024	L	Issued	Reserves		Coun	ty Excise Board	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	_	
1200 Fringe Benefits	\$	-	\$	-	S	-	\$	-	
1300 Travel Related	S	-	\$	-	S	-	\$	-	
2000 Total Maintenance & Operations	\$	1,150,310.77	\$	256,449.36	\$	12,555.98	\$	882,029.99	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	S	-	S	-	\$	-	
All Other Expenses	\$	-	S	-	S	•	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	1,150,310.77	\$	256,449.36	\$	12,555.98	S	882,029.99	

### EXHIBIT "J" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	<del></del>	
ASSETS:		
Cash Balances	\$	7,202.41
Investments	\$	-
TOTAL ASSETS	S	7,202.41
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	-
Reserve for Interest on Warrants	\$	~
Reserves From Schedule 3	S	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	7,202.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	7,202.41

Schedule 5: Capital Project 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	S	-	\$	175,352.41
Opening Balance from Prior Year	S	7,202.41	S	7,202.41
Cash Fund Balance Transferred Out	\$	-	S	-
Cash Fund Balance Transferred In	\$	-	S	•
Adjusted Cash Balance	\$	7,202.41	\$	168,150.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	-	S	-
9200 State Revenues	8	-	S	-
9300 Federal Revenues	S	-	\$	-
9400 Miscellaneous Revenues	S	-	\$	-
9500 Special Assessments	\$	-	S	-
9600 Other Revenues	S	•	S	-
9700 School Revenues	\$	-	S	-
All Other Non-Tax Revenues	S	•	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	S	-
Prior Expenditures Recovered	S	-	S	-
TOTAL RECEIPTS	\$	-	\$	•
TOTAL RECEIPTS AND BALANCE	\$	7,202.41	\$	168,150.00
Warrants of Year in Caption	\$	-	\$	168,150.00
Interest Paid Thereon	\$	-	S	-
TOTAL DISBURSEMENTS	\$	_	\$	168,150.00
CASH BALANCE JUNE 30, 2024	\$	7,202.41	\$	-
Reserve for Warrants Outstanding	S	-	\$	•
Reserve for Interest on Warrants	S	-	S	-
Reserves From Schedule 8	S	-	S	-
TOTAL LIABILITES AND RESERVE	\$	-	S	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	7,202.41	S	-

Schedule 9: Capital Project Funds Summary of Expe		Annomiational	 Warrants	1			
Total for Expenses	Net Appropriations		warrants	1	Reserves		proved by
•	<u>.                                    </u>	July 1, 2024	 Issued	i i i i i i i i i i i i i i i i i i i		County	Excise Board
1100 Total Salaries	\$	-	\$ -	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$ -	\$		\$	-
1300 Travel Related	\$	-	\$ -	\$	-	\$	•
2005 Total Maintenance & Operations	\$	7,202.41	\$ -	\$	-	\$	7,202.41
4110 Machinary & Equipment, Capital Outlay	\$	•	\$ -	\$	-	\$	······································
All Other Expenses	\$	-	\$ -	S	-	S	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S	7,202.41	\$ -	S	-	ŝ	7,202,41

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

ESTIMATE OF NEEDS FOR 2024-2025	
J-2003	COURTHOUSE BUILDIN
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 7,202.4
Investments	- \$
TOTAL ASSETS	\$ 7,202.4
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	- \$
Reserves From Schedule 3	- \$
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 7,202.4
ITOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	\$ 7.202.4

Schedule 5: Courthouse Building Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$ 175,352.41
Opening Balance from Prior Year	\$	7,202.41	\$ 7,202.41
Cash Fund Balance Transferred Out	\$	-	\$ -
Cash Fund Balance Transferred In	S	•	\$
Adjusted Cash Balance	\$	7,202.41	\$ 168,150.00
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 Miscellancous Revenues	\$	•	\$ •
9500 Special Assessments	\$	•	\$ •
9600 Other Revenues	\$	•	\$ -
9700 School Revenues	\$	•	\$ -
All Other Non-Tax Revenues	\$	•	\$ -
Sales Tax and Sales Tax Interest	S	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	•	\$ -
TOTAL RECEIPTS	\$	-	\$ -
TOTAL RECEIPTS AND BALANCE	\$	7,202.41	\$ 168,150.00
Warrants of Year in Caption	\$	_	\$ 168,150.00
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ 168,150.00
CASH BALANCE JUNE 30, 2024	\$	7,202.41	\$ -
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$ - :
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	-	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	7,202.41	\$ -

Schedule 9: Courthouse Building Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board			
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -			
1200 Fringe Benefits	S -	\$ -	S -	\$ -			
1300 Travel Related	S -	S -	S -	\$ -			
2000 Total Maintenance & Operations	\$ 7,202.41	S -	\$ -	\$ 7,202.41			
4100 Total Machinary & Equipment, Capital Outlay	S -	S -	\$ -	\$ -			
All Other Expenses	S -	S -	\$ -	\$ -			
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 7,202.41	\$ -	\$ -	\$ 7,202.41			

## EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024						
ASSETS:						
Cash Balances	\$	152,087.79				
Investments	\$	-				
TOTAL ASSETS	\$	152,087.79				
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-				
Reserve for Interest on Warrants	S	-				
Reserves From Schedule 3	S	-				
TOTAL LIABILITIES AND RESERVES	\$	-				
CASH FUND BALANCE JUNE 30, 2024	\$	152,087.79				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	152,087.79				

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS	T	2023-24		PRE-2023				
Cash Balance Reported to Excise Board June 30, 2023	S	-	S	191,072.40				
Opening Balance from Prior Year	\$	180,531.67	S	180,531.67				
Cash Fund Balance Transferred Out	S	23,172,562.79		-				
Cash Fund Balance Transferred In	\$	21,368.03	\$					
Adjusted Cash Balance	\$	(22,970,663.09)		10,540.73				
Ad Valorem Tax Apportioned To Year In Caption	S	22,576,061.45		<del>-</del>				
Sources of Revenue	1							
9000 Interest, Mortgage Tax	S	206,401.67	\$	-				
9100 Local Revenues	\$	40,957.73	\$	-				
9200 State Revenues	\$	340,696.49	\$	-				
9300 Federal Revenues	S	-	\$	•				
9400 Miscellaneous Revenues	\$	-	\$	-				
9500 Special Assessments	\$	8,841.36	\$	-				
9600 Other Revenues	S	-	S	-				
9700 School Revenues	S	-	S	-				
All Other Non-Tax Revenues	\$	-	S	-				
Sales Tax and Sales Tax Interest	S	-	S	•				
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-				
Prior Expenditures Recovered	S	(20,826.93)	S	-				
TOTAL RECEIPTS	S	23,152,131.77		-				
TOTAL RECEIPTS AND BALANCE	S	181,468.68		10,540.73				
Warrants of Year in Caption	\$	29,380.89	\$	10,540.73				
Interest Paid Thereon	\$	•	\$	-				
TOTAL DISBURSEMENTS	S	29,380.89	\$	10,540.73				
CASH BALANCE JUNE 30, 2024	\$	152,087.79	\$	-				
Reserve for Warrants Outstanding	\$	•	\$					
Reserve for Interest on Warrants	S		\$	-				
Reserves From Schedule 8	S	-	\$	-				
TOTAL LIABILITES AND RESERVE	S	<del>-</del>	S	-				
DEFICIT:	\$	-	\$	-				
CASH BALANCE FORWARD TO NEXT YEAR	\$	152,087.79	\$	-				

Total for Expenses	Net	Net Appropriations		Warrants		Reserves	Approved by	
•		July 1, 2024		Issued		Neserves	Count	y Excise Board
1100 Total Salaries	\$	562.31	\$	468.08	\$	•	\$	94.23
1200 Fringe Benefits	\$	-	\$		S	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	•
2005 Total Maintenance & Operations	\$	79,627.39	S	28,912.81	\$	-	\$	50,714.58
4110 Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	•	\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	80,189.70	\$	29,380.89	\$	•	\$	50,808.81

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

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

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

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

M-7205 LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024							
ASSETS:							
Cash Balances	S	3,682.67					
Investments	\$	-					
TOTAL ASSETS	\$	3,682.67					
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$	-					
Reserve for Interest on Warrants	\$	-					
Reserves From Schedule 3	\$	-					
TOTAL LIABILITIES AND RESERVES	\$	-					
CASH FUND BALANCE JUNE 30, 2024	\$	3,682.67					
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	3,682.67					

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	\$	-	\$	17,636.06				
Opening Balance from Prior Year	\$	7,120.08	\$	7,120.08				
Cash Fund Balance Transferred Out	S	-	S	-				
Cash Fund Balance Transferred In	\$	-	\$	-				
Adjusted Cash Balance	\$	7,120.08	\$	10,515.98				
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-				
Sources of Revenue								
9000 Interest, Mortgage Tax	\$	-	\$	-				
9100 Local Revenues	S	20,062.21	S	-				
9200 State Revenues	S	-	\$	-				
9300 Federal Revenues	S	-	\$	-				
9400 Miscellaneous Revenues	\$	-	\$	-				
9500 Special Assessments	\$	-	\$	-				
9600 Other Revenues	S	-	\$	-				
9700 School Revenues	S	-	\$	•				
All Other Non-Tax Revenues	\$	-	S	•				
Sales Tax and Sales Tax Interest	S	-	\$	-				
Cash Fund Balance Forward From Preceding Year	S	-	S					
Prior Expenditures Recovered	S		\$					
TOTAL RECEIPTS	\$	20,062.21	\$					
TOTAL RECEIPTS AND BALANCE	\$	27,182.29	\$	10,515.98				
Warrants of Year in Caption	S	23,499.62	\$	10,515.98				
Interest Paid Thereon	\$	-	\$	-				
TOTAL DISBURSEMENTS	\$	23,499.62	\$	10,515.98				
CASH BALANCE JUNE 30, 2024	\$	3,682.67	\$	-				
Reserve for Warrants Outstanding	S	-	\$	-				
Reserve for Interest on Warrants	\$	-	\$	-				
Reserves From Schedule 8	S	-	\$	-				
TOTAL LIABILITES AND RESERVE	S	-	S	-				
DEFICIT:	\$	-	\$	-				
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,682.67	\$	-				

Schedule 9: Law Library Fund Summary of Expenses	S					<del></del>	T	
Total for Expenses	Net	Appropriations		Warrants	Reserves		A	pproved by
•	]	uly 1, 2024		Issued			Count	y Excise Board
1100 Total Salaries	\$	562.31	\$	468.08	\$	-	\$	94.23
1200 Fringe Benefits	\$	-	\$	-	\$	-	S	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	25,565.60	\$	23,031.54	\$	-	\$	2,534.06
4100 Total Machinary & Equipment, Capital Outlay	S	-	S	-	\$	-	\$	*
All Other Expenses	S		\$	-	S	•	\$	*
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	26,127.91	\$	23,499.62	\$	-	\$	2,628.29

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

M-7210 COURT CLERK PRESERVATION

COOK! CLERK!	COLICAVITOIA
S	43,350.96
\$	-
S	43,350.96
\$	-
\$	-
\$	-
S	-
S	43,350.96
\$	43,350.96
	S   S   S   S   S   S   S   S   S   S

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	Ī	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	•	\$	34,524.71
Opening Balance from Prior Year	\$	34,499.96	\$	34,499.96
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	34,499,96	\$	24.75
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	•	\$	-
9100 Local Revenues	\$	13,885.74	\$	-
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	S	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	13,885.74	\$	-
TOTAL RECEIPTS AND BALANCE	\$	48,385.70	\$	24.75
Warrants of Year in Caption	\$	5,034.74	\$	24.75
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	5,034.74	\$	24.75
CASH BALANCE JUNE 30, 2024	\$	43,350.96	\$	-
Reserve for Warrants Outstanding	<b>S</b>	-	\$	-
Reserve for Interest on Warrants	S	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	•	S	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	43,350.96	\$	-

Schedule 9: Court Clerk Preservation Fund Summary	y of Expenses				
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by	
	July 1, 2024	Issued	ixeserves	County Excise Board	
1100 Total Salaries	\$ -	\$ -	\$ -	S -	
1200 Fringe Benefits	\$ -	\$ -	\$ -	S -	
1300 Travel Related	S -	\$ -	\$ -	S -	
2000 Total Maintenance & Operations	\$ 47,264.44	\$ 5,034.74	\$ -	\$ 42,229.70	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -	
All Other Expenses	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 47,264.44	\$ 5,034.74	\$ -	\$ 42,229.70	

M-7402 EXCESS RESALE

		CL35 KL5KLL
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	S	3,584.55
Investments	S	•
TOTAL ASSETS	\$	3,584.55
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	\$	3,584.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,584.55

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	\$	•	\$	4,285.14
Opening Balance from Prior Year	\$	4,285.14	\$	4,285.14
Cash Fund Balance Transferred Out	S	-	S	-
Cash Fund Balance Transferred In	S	-	S	-
Adjusted Cash Balance	\$	4,285.14	S	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	_	\$	-
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	S	145.94	\$	-
9600 Other Revenues	S	-	\$	-
9700 School Revenues	S	-	\$	-
All Other Non-Tax Revenues	S	-	S	•
Sales Tax and Sales Tax Interest	S	-	S	-
Cash Fund Balance Forward From Preceding Year	\$	-	S	-
Prior Expenditures Recovered	\$	-	S	-
TOTAL RECEIPTS	S	145.94	\$	-
TOTAL RECEIPTS AND BALANCE	S	4,431.08	\$	-
Warrants of Year in Caption	\$	846.53		-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	846.53	1 -	•
CASH BALANCE JUNE 30, 2024	\$	3,584.55	\$	-
Reserve for Warrants Outstanding	\$	-	S	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	S	-	S	
DEFICIT:	\$	-	S	-
CASH BALANCE FORWARD TO NEXT YEAR	S	3,584.55	\$	-

Schedule 9: Excess Resale Fund Summary of Expens		Appropriations	Warrants			, A.	nnguad bu	
Total for Expenses	July 1, 2024		Issued		Reserves		Approved by County Excise Board	
1100 Total Salaries	\$	-	\$	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	\$	-	S		
1300 Travel Related	\$	•	\$ *	\$	-	S		
2000 Total Maintenance & Operations	\$	4,285.14	\$ 846.53	\$	-	\$	3,438.61	
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$ *	\$	-	S	-	
All Other Expenses	\$	-	\$ -	\$	•	\$	*	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	4,285.14	\$ 846.53	\$	-	S	3,438,61	

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

BOTHWATE OF TIBEBOT ON 2024-2025		
M-7408	TA	AX REFUNDS
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	-
Investments	\$	-
TOTAL ASSETS	\$	•
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	•
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-

Schedule 5: Tax Refunds 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 541.10	\$ -
Cash Fund Balance Transferred In	\$ 21,368.03	\$ -
Adjusted Cash Balance	\$ 20,826.93	\$ -
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	\$ -	\$ -
9600 Other Revenues	\$ -	S -
9700 School Revenues	S -	\$ -
All Other Non-Tax Revenues	S -	\$ -
Sales Tax and Sales Tax Interest	S -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ (20,826.93)	\$ -
TOTAL RECEIPTS	\$ (20,826.93)	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	<b>S</b> -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

M-7410

#### PROTESTED TAX ASSIGNED BY COUNTY

141-7-10	TROTESTED TRACTO	31011122 13 1	COUNT
Schedule 1: Current Balance Sheet - June 30, 2024			
ASSETS:			
Cash Balances		\$	0.00
Investments		S	-
TOTAL ASSETS		S	0.00
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		S	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		S	0.00

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

Total for Expenses	Net Approp	riations	W	arrants		Reserves	Appro	ved by
-	July 1, 2	.024	I:	ssued		Reserves	County Exc	ise Board
1100 Total Salaries	\$	- \$		-	\$	-	\$	-
1200 Fringe Benefits	\$	- S		-	S	-	S	-
1300 Travel Related	\$	- S		-	\$	-	S	-
2000 Total Maintenance & Operations	\$	- \$		-	\$	-	\$	_
4100 Total Machinary & Equipment, Capital Outlay	S	- S		-	\$	-	\$	
All Other Expenses	S	- S		-	S	•	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S	- S			Ŝ	-	S	

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

M-7412

PROTESTED	TAX ASSIGNED	RV COLINTY
INOTESTED	TAV VOORGINET	ו אוטטט זמ כ

I KOTESTED TAX AS	SIGNED E	I LUUUNII
	\$	0.00
	\$	-
	\$	0.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	0.00
	\$	0.00
	TROTESTED TAX AS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Year	rs	
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 0.00
Opening Balance from Prior Year	\$ 0.00	\$ 0.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 0.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	<b>S</b> -	S -
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>S</b> -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
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	S -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	S -	S -
DEFICIT:	\$ -	S -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.00	\$ -

Schedule 9: Protested Tax Assigned By County Fund	Summary	of Expenses	3				
Total for Expenses	,	ropriations 1, 2024	Warrants Issued		Reserves		 roved by Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$ -
1200 Fringe Benefits	S	-	S	-	\$	-	\$ -
1300 Travel Related	\$	-	\$	-	\$	•	\$ -
2000 Total Maintenance & Operations	\$	-	\$	*	\$	-	\$ •
4100 Total Machinary & Equipment, Capital Outlay	S	•	\$	_	\$	•	\$ -
All Other Expenses	S	-	\$	-	\$	•	\$ 
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	-	S	•	\$	-	\$ -

M-7501 ESTRAY ANIMALS

[4]-7301	ESTRAT ANIMALS
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,512.21
Investments	\$ -
TOTAL ASSETS	\$ 2,512.21
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	\$ 2,512.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,512.21

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023					
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,512.21					
Opening Balance from Prior Year	\$ 2,512.2	21 \$ 2,512.21					
Cash Fund Balance Transferred Out	S -	S -					
Cash Fund Balance Transferred In	S -	\$ -					
Adjusted Cash Balance	S 2,512.3	21 \$ -					
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -					
Sources of Revenue							
9000 Interest, Mortgage Tax	S -	\$ -					
9100 Local Revenues	S -	S -					
9200 State Revenues	S -	S -					
9300 Federal Revenues	\$ -	S -					
9400 Miscellaneous Revenues	S -	S -					
9500 Special Assessments	S -	\$ -					
9600 Other Revenues	\$ -	\$ -					
9700 School Revenues	S -	- 8					
All Other Non-Tax Revenues	S -	S -					
Sales Tax and Sales Tax Interest	S -	S -					
Cash Fund Balance Forward From Preceding Year	S -	S -					
Prior Expenditures Recovered	\$ -	s -					
TOTAL RECEIPTS	S -	\$ -					
TOTAL RECEIPTS AND BALANCE	\$ 2,512.	21 \$ -					
Warrants of Year in Caption	\$ -	\$ -					
Interest Paid Thereon	S -	\$ -					
TOTAL DISBURSEMENTS	S -	\$ -					
CASH BALANCE JUNE 30, 2024	\$ 2,512.3	21 \$ -					
Reserve for Warrants Outstanding	S -	\$ -					
Reserve for Interest on Warrants	\$ -	S -					
Reserves From Schedule 8	S -	\$ -					
TOTAL LIABILITES AND RESERVE	S -	S -					
DEFICIT:	S -	S -					
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,512.3	21 S -					

Schedule 9: Estray Animals Fund Summary of Expen	iscs		 			<del></del>	
Total for Expenses	H	Appropriations lly 1, 2024	Warrants Issued		Reserves		Approved by ty Excise Board
1100 Total Salaries	\$	-	\$ -	\$		\$	-
1200 Fringe Benefits	\$	+	\$ -	S	-	\$	-
1300 Travel Related	\$	-	\$ -	S	-	S	-
2000 Total Maintenance & Operations	\$	2,512.21	\$	\$		\$	2,512.21
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$	-	\$	-
All Other Expenses	S	-	\$ •	S	•	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	2,512.21	\$ -	S	-	S	2,512.21

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

M-7605	EDUCATIONAL TRUS
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 14,988.0
Investments	\$ -
TOTAL ASSETS	\$ 14,988.0
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	\$ 14,988.0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,988.0

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023		
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	12,288.00		
Opening Balance from Prior Year	\$	12,288.00	\$	12,288.00		
Cash Fund Balance Transferred Out	\$	-	\$	-		
Cash Fund Balance Transferred In	\$	-	\$			
Adjusted Cash Balance	\$	12,288.00	\$	-		
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	•	\$	-		
9100 Local Revenues	\$	2,700.00	\$	-		
9200 State Revenues	\$	-	\$	-		
9300 Federal Revenues	\$	*	\$	-		
9400 Miscellaneous Revenues	\$	-	\$	-		
9500 Special Assessments	\$	•	\$	<u>-</u>		
9600 Other Revenues	\$	-	\$	-		
9700 School Revenues	\$	_	\$	•		
All Other Non-Tax Revenues	\$	-	\$	-		
Sales Tax and Sales Tax Interest	\$	-	\$	•		
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•		
Prior Expenditures Recovered	\$	-	\$	-		
TOTAL RECEIPTS	\$	2,700.00	\$			
TOTAL RECEIPTS AND BALANCE	\$	14,988.00	\$	-		
Warrants of Year in Caption	\$	-	\$	-		
Interest Paid Thereon	\$	-	\$	•		
TOTAL DISBURSEMENTS	\$	•	\$	-		
CASH BALANCE JUNE 30, 2024	\$	14,988.00	\$	-		
Reserve for Warrants Outstanding	\$	-	\$	•		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	-	\$	-		
TOTAL LIABILITES AND RESERVE	\$	-	\$	•		
DEFICIT:	\$	-	\$	•		
CASH BALANCE FORWARD TO NEXT YEAR	\$	14,988.00	\$	-		

Schedule 9: Educational Trust Fund Summary of Expenses										
Total for Expenses	Net Appropriations		Warrants			Reserves	Approved by			
Total for Expenses	July 1, 2024		Issued		Reserves		County E	xcise Board		
1100 Total Salaries	\$ -	3		· -	\$	•	\$	-		
1200 Fringe Benefits	\$ -	3	3	-	\$	•	\$	-		
1300 Travel Related	\$ -	7		-	\$	-	\$	-		
2000 Total Maintenance & Operations	\$ -	5			\$	-	\$	-		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	1		-	\$	-	\$	-		
All Other Expenses	\$ -	5	3	-	\$	-	\$	-		
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	5		-	\$	-	\$	•		

M-7702	INDEPENDENT SCHOOL REMIT				
Schedule 1: Current Balance Sheet - June 30, 2024					
ASSETS:					
Cash Balances	\$ 43,495.85				
Investments	\$ -				
TOTAL ASSETS	\$ 43,495.85				
LIABILITIES AND RESERVES:					
Warrants Outstanding	S -				
Reserve for Interest on Warrants	\$ -				
Reserves From Schedule 3	\$ -				
TOTAL LIABILITIES AND RESERVES	S -				
CASH FUND BALANCE JUNE 30, 2024	\$ 43,495.85				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 43,495.85				

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	Г	2023-24	<u> </u>	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	67,858.13
Opening Balance from Prior Year	S	67,858.13	\$	67,858.13
Cash Fund Balance Transferred Out	S	18,294,637.58	S	-
Cash Fund Balance Transferred In	\$	-	S	•
Adjusted Cash Balance	\$	(18,226,779.45)	S	-
Ad Valorem Tax Apportioned To Year In Caption	\$	18,071,986.08	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	192,772.14	\$	-
9100 Local Revenues	\$	4,309.78	\$	-
9200 State Revenues	\$	1,207.30	\$	-
9300 Federal Revenues	S	-	\$	-
9400 Miscellaneous Revenues	S	•	\$	-
9500 Special Assessments	S	-	S	•
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	-	\$	_
All Other Non-Tax Revenues	\$	-	S	•
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	S	-	\$	
Prior Expenditures Recovered	\$	-	S	-
TOTAL RECEIPTS	\$	18,270,275.30	\$	•
TOTAL RECEIPTS AND BALANCE	\$	43,495.85	S	_
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	•	\$	-
CASH BALANCE JUNE 30, 2024	\$	43,495.85	\$	-
Reserve for Warrants Outstanding	S	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	S	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	43,495.85	\$	-

Schedule 9: Independent School Remit Fund Summa	Net Appropriation	s	Warrants		_	Approved by		
Total for Expenses	July 1, 2024		Issued		Reserves		cise Board	
1100 Total Salaries	\$ -	\$	-	\$	•	\$	-	
1200 Fringe Benefits	\$ -	S	-	S	-	S	_	
1300 Travel Related	\$ -	S		\$	-	\$	-	
2000 Total Maintenance & Operations	\$ -	\$	•	S		\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	S		S	-	\$	-	
All Other Expenses	\$ -	S	•	S	-	S	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S -	\$	•	\$	-	\$	•	

# 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 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: Cash Balances 31,525.10 Investments \$ TOTAL ASSETS LIABILITIES AND RESERVES: 31,525.10 \$ Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2024 31,525.10 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 31,525.10

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years	 · · · · · · · · · · · · · · · · · · ·	<u> </u>	
CURRENT AND ALL PRIOR YEARS	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$	36,034.13
Opening Balance from Prior Year	\$ 36,034.13	\$	36,034.13
Cash Fund Balance Transferred Out	\$ 352,451.18	\$	-
Cash Fund Balance Transferred In	\$ •	\$	-
Adjusted Cash Balance	\$ (316,417.05)	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ -	\$	
9200 State Revenues	\$ 339,246.73	\$	-
9300 Federal Revenues	\$ -	\$	•
9400 Miscellaneous Revenues	\$ -	\$	•
9500 Special Assessments	\$ 8,695.42	\$	•
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	\$ 347,942.15	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 31,525.10	\$	-
Warrants of Year in Caption	\$ -	\$	•
Interest Paid Thereon	\$ •	\$	-
TOTAL DISBURSEMENTS	\$ -	\$	•
CASH BALANCE JUNE 30, 2024	\$ 31,525.10	\$	-
Reserve for Warrants Outstanding	\$ -	\$	•
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ •	\$	-
TOTAL LIABILITES AND RESERVE	\$ -	\$	-
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,525.10	\$	

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

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	$\Lambda A$

ESTIMATE OF NEED	5 I OR 2024-2025
M-7704	EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMI
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,890.0
Investments	- S -
TOTAL ASSETS	\$ 1,890.0
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	\$ 1,890.0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,890.0

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years									
CURRENT AND ALL PRIOR YEARS		2023-24	Ī	PRE-2023					
Cash Balance Reported to Excise Board June 30, 2023	\$	<u>-</u>	\$	3,248.34					
Opening Balance from Prior Year	\$	3,248.34	S	3,248.34					
Cash Fund Balance Transferred Out	S		S	-					
Cash Fund Balance Transferred In	S		S	-					
Adjusted Cash Balance	\$	(916,276.67)	S	-					
Ad Valorem Tax Apportioned To Year In Caption	S	915,454.60	\$	-					
Sources of Revenue									
9000 Interest, Mortgage Tax	\$	2,651.65	\$	-					
9100 Local Revenues	\$	-	\$	-					
9200 State Revenues	\$	60.49	\$						
9300 Federal Revenues	\$	-	\$	-					
9400 Miscellaneous Revenues	\$	-	\$	-					
9500 Special Assessments	\$	-	\$	-					
9600 Other Revenues	S	-	S	-					
9700 School Revenues	\$	•	S	-					
All Other Non-Tax Revenues	S	•	\$	-					
Sales Tax and Sales Tax Interest	S	-	\$	_					
Cash Fund Balance Forward From Preceding Year	S	•	\$	-					
Prior Expenditures Recovered	s		S	-					
TOTAL RECEIPTS	\$	918,166.74	\$	•					
TOTAL RECEIPTS AND BALANCE	\$	1,890.07	\$	-					
Warrants of Year in Caption	\$	-	S	-					
Interest Paid Thereon	S	_	\$	-					
TOTAL DISBURSEMENTS	\$	-	\$	-					
CASH BALANCE JUNE 30, 2024	\$	1,890.07	\$	_					
Reserve for Warrants Outstanding	\$		\$	-					
Reserve for Interest on Warrants	\$	-	\$	-					
Reserves From Schedule 8	S	-	S	-					
TOTAL LIABILITES AND RESERVE	\$	-	\$	-					
DEFICIT:	S	-	\$	-					
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,890.07	\$	-					

Schedule 9: Emergency Medical Service District (Em	ıs-522) Remi	it Fund Sun	ımary	of Expenses			<del></del>		
Total for Expenses	Net Appro	Net Appropriations		Warrants		D	Approved by		
Total for Expenses	July 1, 2024		Issued		Reserves		County I	Excise Board	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	S	-	\$	-	
1300 Travel Related	S	-	\$	-	\$	•	S	-	
2000 Total Maintenance & Operations	S	-	\$		\$	-	S	-	
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	-	\$	-	S	•	
All Other Expenses	\$		\$		S	-	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S		S	-	S	-	s		

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

CAREER TECH REMIT Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: Cash Balances 7,058.38 Investments \$ TOTAL ASSETS CIABILITIES AND RESERVES: \$ 7,058.38 Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2024 \$ 7,058.38

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years	<del></del>		<del></del> -	
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	12,685.68
Opening Balance from Prior Year	\$	12,685.68	\$	12,685.68
Cash Fund Balance Transferred Out	\$	3,605,407.92	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	(3,592,722.24)	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	3,588,620.77	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	10,977.88	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	181.97	\$	-
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	\$	3,599,780.62	\$	-
TOTAL RECEIPTS AND BALANCE	\$	7,058.38	\$	
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2024	\$	7,058.38	\$	-
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	S	7,058.38	\$	-

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

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

7,058.38

\$

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Т	ransfers Out	()	Disbursements	Endii	ig Cash Balance June 30
Exhibit A	\$ 5,689,800.00	\$ 4,188,966.55	\$ 0.0	\$	0.00	S	4,042,630.34	\$	5,836,136.21
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.0	S	0.00	S	0.00	S	0.00
Exhibit D	\$ 5,198,719.14	\$ 3,182,068.78	\$ 0.0	S	0.00	S	3,671,989.22	\$	4,708,798.70
Exhibit E	\$ 1,221,158.18	\$ 825,240.42	\$ 0.0	S	0.00	S	740,707.29	S	1,305,691.31
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.0	S	0.00	S	0.00	\$	0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.0	S	0.00	S	0.00	\$	0.00
Total Exhibit I's	\$ 8,096,558.46	\$ 1,850,903.49	\$ 341,013.3	S	653.013.36	S	3,522,129.98	S	6,113,331.97
Total Exhibit I.ST's	\$ 1,143,651.39	\$ 1,550,361.47	\$ 624,000.0	S	312,000.00	S	1,702,052.61	\$	1,303,960.25
Total Exhibit J's	\$ 175,352.41	\$ 0.00	\$ 0.00	S	0.00	S	168,150.00	\$	7,202,41
Total Exhibit K's	\$ 0.00	\$ 0.00	S 0.00	\$	0.00	S	0.00	S	0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	S 0.00	S	0.00	S	0.00	S	0.00
Total Exhibit M's	\$ 191,072.40	\$ 23,172,958.70	S 21,368.0	\$	23,172,562.79	S	39,921.62	S	152,087.79
Total Amounts	\$ 21,716,311.98	\$ 34,770,499.41	\$ 986,381.3	\$	24,137,576.15	Ś	13,887,581.06	S	19,427,208.64

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

	General Fund					
		Unrestricted		Sales Tax		Total
General Fund Mill Levy		10.38		0.00		
Total Estimated Assessed Valuation	\$	281,357,631.00				
Gross Ad Valorem Tax Levy	\$	2,920,492.21				
Reserve for Delinquency Reserve Percentage 10%	\$	265,499.29				
Net Ad Valorem Tax Levy	\$	2,654,992.92			\$	2,654,992.92
Cash fund balance. June 30	\$	5,243,525.06	\$	0.00	\$	5,243,525.06
Miscellaneous Revenue	S	0.00	S	0.00	\$	0.00
Total Available for Appropriations	\$	7,898,517.98	S	0.00	\$	7,898,517.98

#### CERTIFICATE OF EXCISE BOARD

#### ESTIMATE OF NEEDS FOR 2024-2025

#### STATE OF OKLAHOMA, COUNTY OF BECKHAM

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 Beckham 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 7
County Excise Board's Appropriation	General		Health		Sinking Fund (Exc. Homesteads)	
of Income and Revenue	Fund		Department			
Appropriation Approved & Provision Made	\$	7,911,809.60	S	1,881,341.68	\$	-
Appropriation of Revenues	\$		S	*	5	_
Excess of Assets Over Liabilities	\$	5,243,525.06	\$	1,215,555.84	S	-
Unclaimed Protest Tax Refunds	\$		S	•	\$	- 1
Revenues Approved by Excise Board	\$	-	S	-	S	-
Est. Value of Surplus Tax in Process	\$	-	S	2	S	-
Sinking Fund Contributions	5	-	S	-	\$	_
Surplus Building Fund Cash	\$	-	S	×	\$	-
Total Other Than 2024 Tax	\$	5,243,525.06	S	1,215,555.84	\$	-
Balance Required	S	2,668,284.54	S	665,785.84	S	
Percent for Delinquency		10.0%		10.0%		0.0%
Added for Delinquency	\$	266,828.45	\$	66,578.58	\$	-
Total Required for 2024 Tax	\$	2,935,112.99	\$	732,364.42	8	74
Rate of Levy Required and Certified (in Mills)		10.38		2.59 /		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 EX	CLUDING HOMESTEADS			
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 160,633,633.00	\$ 72,533,816.00	\$ 49,598,735.00	\$ 282,766,184.00

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: 10.38 Mills Health Dept: 2.59 Mills Sinking Fund: 0.00 Mills	Sub-Total: 12.97 Mills
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.97 Mills;
County Wide Levy For Schools (4.00 Mills)	4.15 Mills;
Total County Wide Levy	17.12 Mills;

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

Excise Board Member

Oklahoma, this

Dated at

Excise Board Member

CLERN Excise Board Chairman

Excise Board Secretary

July 27, 2024

#### Beckham County, 05 Statistical Data 2024-2025

Total Valuation		
Total Gross Valuation Real Property	S	165,748,347.00
Total Homestead Exemption	S	5,114,714.00
Total Real Property	S	160,633,633.00
Total Personal Property	S	72,533,816.00
Total Public Service Property	S	49,598,735.00
Total Valuation of Property	S	282,766,184.00

### Beckham County, 05 Statistical Data 2024-2025

Total Valuation		
Total Gross Valuation Real Property	S	157,538,960.00
Total Homestead Exemption	S	5,074,942.00
Total Real Property	\$	152,464,018.00
Total Personal Property	s	80,719,153.00
Total Public Service Property	1	48,174,460.00
Total Valuation of Property	\	281,357,631.00

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#### PUBLICATION SHEET - BECKHAM 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 BECKHAM COUNTY, OKLAHOMA

Evhibit "7"

Exhibit "Z"				No. of the second second	Page /3
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		General Fund		Health Fund	Sinking Fund
ASSETS:					
Cash Balance June 30, 2024	\$	5,836,136.21	\$	1,305,691.31	\$ -
Investments	\$		\$		\$ -
TOTAL ASSETS	\$	5,836,136.21	\$	1,305,691.31	\$ -
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	239,623.58	\$	10,161.02	\$ -
Reserves for Interest on Warrants	\$	_	\$	-	\$ -
Reserves from Schedule 8	\$	352,987.57	\$	79,974.45	\$ -
TOTAL LIABILITIES AND RESERVES	\$	592,611.15	\$	90,135.47	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$	5,243,525.06	\$	1,215,555.84	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025					
Grand Total Current Expense Needs	S	7,898,517.98	S	1,878,025.17	\$ -
Reserves for Interest on Warrants & Revaluation	\$	-	\$	-	\$ -
Total Required	\$	7,898,517.98	\$	1,878,025.17	\$ -
FINANCED:					
Cash Fund Balance	\$	5,243,525.06	\$	1,215,555.84	\$ -
Revenues Approved by Excise Board	\$	-	\$		\$ -
Total Deductions	\$	5,243,525.06	\$	1,215,555.84	\$ -
Balance to Raise from Ad Valorem Tax	\$	2,654,992.92	\$	662,469.33	

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

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

We, the undersigned duly elected, qualified Governing Officers of Beckham 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 preceding fiscal year

Chairman of Boar

Commissioner

Subscribed and sworn as before me this

day of

2024.

Notary Public

T. SHOOK

Notary Public State of Oklahoma

Commission #17007137 Exp: 08/02/25 12, 2024

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

Unrestricted Expenses for the General Fund:  Department: 0100, District Attorney 2005, Maintenance & Operation Total for 0100, District Attorney  Department: 0400, Sheriff 1110, Full time salaries 1130, Part Time salaries 1310, Travel 2005, Maintenance & Operation 4110, Capital Outlay Total for 0400, Sheriff  Department: 0600, Treasurer	11	Fiscal Year s as Estimated by overning Board 7,840.00	Appı	oved by County	
Department: 0100, District Attorney  2005, Maintenance & Operation  Total for 0100, District Attorney  Department: 0400, Sheriff  1110, Full time salaries  1130, Part Time salaries  1310, Travel  2005, Maintenance & Operation  4110, Capital Outlay  Total for 0400, Sheriff	Go \$	overning Board			
2005, Maintenance & Operation  Total for 0100, District Attorney  Department: 0400, Sheriff  1110, Full time salaries  1130, Part Time salaries  1310, Travel  2005, Maintenance & Operation  4110, Capital Outlay  Total for 0400, Sheriff	\$			Excise Board	
2005, Maintenance & Operation  Total for 0100, District Attorney  Department: 0400, Sheriff  1110, Full time salaries  1130, Part Time salaries  1310, Travel  2005, Maintenance & Operation  4110, Capital Outlay  Total for 0400, Sheriff		7,840.00		none Bould	
Total for 0100, District Attorney  Department: 0400, Sheriff  1110, Full time salaries  1130, Part Time salaries  1310, Travel  2005, Maintenance & Operation  4110, Capital Outlay  Total for 0400, Sheriff			\$	7,840.00	
Department: 0400, Sheriff  1110, Full time salaries  1130, Part Time salaries  1310, Travel  2005, Maintenance & Operation  4110, Capital Outlay  Total for 0400, Sheriff		7,840.00	\$	7,840.00	
1110, Full time salaries 1130, Part Time salaries 1310, Travel 2005, Maintenance & Operation 4110, Capital Outlay Total for 0400, Sheriff		.,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1130, Part Time salaries 1310, Travel 2005, Maintenance & Operation 4110, Capital Outlay Total for 0400, Sheriff	<b> </b>   <b>s</b>	755,186.16	\$	755,186.16	
1310, Travel 2005, Maintenance & Operation 4110, Capital Outlay Total for 0400, Sheriff	- S	16,000.00	\$	16,000.00	
2005, Maintenance & Operation 4110, Capital Outlay Total for 0400, Sheriff	<u> </u>	14,000.00	\$	14,000.00	
4110, Capital Outlay  Total for 0400, Sheriff	<u>\$</u>	284,000.00	\$	284,000.00	
Total for 0400, Sheriff	\$	282,181.58	\$	282,181.58	
	<u> </u>	1,351,367.74	\$	1,351,367.74	
	_		- <u>-</u> -		
1110, Full time salaries	s	179,222.09	\$	179,222.09	
1310, Travel	\ <u>\$</u>	9,800.00	\$	9,800.00	
2005, Maintenance & Operation	<del>s</del>	16,000.00	\$	16,000.00	
Total for 0600, Treasurer	<b>-</b>   <del>s</del>	205,022.09	\$	205,022.09	
Department: 0800, Commissioners	╡	200,022.0>	-	203,022.09	
2005, Maintenance & Operation	<b> </b> s	7,500.00	\$	7,500.00	
4110, Capital Outlay	\$	2,500.00	\$	2,500.00	
Total for 0800, Commissioners	S	10,000.00	\$	10,000.00	
Department: 0900, OSU Extension	╅	10,000.00	•	10,000.00	
1310, Travel	s	16,000.00	\$	16,000.00	
2005, Maintenance & Operation	\$	13,000.00	\$	13,000.00	
4110, Capital Outlay	<del>3</del>	800.00	\$	800.00	
Total for 0900, OSU Extension	- <del>  s</del> -	29,800.00	\$	29,800.00	
Department: 1000, County Clerk	₩	27,000.00	9	27,000.00	
1110, Full time salaries	s	217,090.28	\$	217,090.28	
1310, Travel	-   <del>s</del>	12,000.00	\$	12,000.00	
2005, Maintenance & Operation	<del>       </del>	17,000.00	\$	17,000.00	
Total for 1000, County Clerk	\$	246,090.28	\$	246,090.28	
Department: 1400, Court Clerk	$\dashv$	210,070,20	*	240,070.20	
1110, Full time salaries	<b>-</b>   s	342,129.96	\$	342,129.96	
1310, Travel	<del>  \$</del>	12,100.00	\$	12,100.00	
Total for 1400, Court Clerk	\$	354,229.96	\$	354,229.96	
Department: 1600, Assessor		351,227170	-	331,227.70	
1110, Full time salaries	-   s	182,966.89	\$	182,966.89	
1130, Part Time salaries	<del>  s</del>	25,200.00	\$	25,200.00	
1310, Travel	\$	13,800.00	\$	13,800.00	
2005, Maintenance & Operation	-   <del>  </del>	34,539.00	\$	34,539.00	
4110, Capital Outlay	<del>\$</del>	5,000.00	\$	5,000.00	
Total for 1600, Assessor	<del>*</del>	261,505.89	\$	261,505.89	
Department: 1700, Visual Inspection		201,303.09		201,303.09	
1110, Full time salaries	s	116,095.62	\$	116,095.62	
1200.	\$	54,000.00	\$	54,000.00	
1310, Travel	\$	15,000.00	\$ \$	15,000.00	
2005, Maintenance & Operation	<del>\$</del>	83,700.00	\$	83,700.00	
4110, Capital Outlay	-   <del>\$</del>	5,000.00	\$	5,000.00	
Total for 1700, Visual Inspection	\$	273,795.62	\$	273,795.62	
Department: 1800, Juvenile Shelter/Burcau	╣	213,173.02	Ψ	413,173.02	
2005, Maintenance & Operation	<b>-</b>	30,000.00	\$	30,000.00	
Total for 1800, Juvenile Shelter/Bureau	\$	30,000.00		30,000.00	

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

	Governmental Budget Accounts				
		Fiscal Year			
Unrestricted Expenses for the General Fund:	III.	s as Estimated by		ved by County	
	Go	verning Board	Ex	cise Board	
Department: 2000, General Government					
1110, Full time salaries	\$	168,036.48	\$	168,036.48	
1200,	\$	920,000.00	\$	920,000.00	
2005, Maintenance & Operation	\$	3,000,000.00	\$	3,000,000.00	
2017, Detention	\$		\$	-	
4110, Capital Outlay	\$	882,754.33	\$	882,754.33	
Total for 2000, General Government	\$	4,970,790.81	\$	4,970,790.81	
Department: 2100, Excise Equalization					
1110, Full time salaries	\$	6,000.00	\$	6,000.00	
1310, Travel	\$	2,500.00	\$	2,500.00	
Total for 2100, Excise Equalization	\$	8,500.00	\$	8,500.00	
Department: 2200, Election Board					
1110, Full time salaries	\$	64,983.16	\$	64,983.16	
1310, Travel	\$	750.00	\$	750.00	
2005, Maintenance & Operation	\$	10,296.76	\$	10,296.76	
4110, Capital Outlay	\$	1,000.00	\$	1,000.00	
Total for 2200, Election Board	\$	77,029.92	\$	77,029.92	
Department: 2700, Emergency Management					
1310, Travel	\$	1,500.00	\$	1,500.00	
2005, Maintenance & Operation	\$	15,000.00	\$	15,000.00	
4110, Capital Outlay	\$	3,500.00	\$	3,500.00	
Total for 2700, Emergency Management	\$	20,000.00	\$	20,000.00	
Department: 2800, Charity					
2005, Maintenance & Operation	\$	1,500.00	\$	1,500.00	
Total for 2800, Charity	\$	1,500.00	\$	1,500.00	
Department: 4500, County Audit Budget					
2005, Maintenance & Operation	\$	38,245.67	\$	38,245.67	
Total for 4500, County Audit Budget	\$	38,245.67	\$	38,245.67	
Department: 4700, Free Fair Budget	The state of the s				
2005, Maintenance & Operation	\$	11,800.00	\$	11,800.00	
4110, Capital Outlay	\$	1,000.00	\$	1,000.00	
Total for 4700, Free Fair Budget	\$	12,800.00	\$	12,800.00	
Total for Unrestricted Expenses for the General Fund:	\$	7,898,517.98	\$	7,898,517.98	

Total General Fund Budget Requested \$ 7.	,898,517.98	8 \$ 7,898	8,517.98
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# FILED

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

Current fiscal year

**Date Certified** 

2024<sub>20</sub>25 10-9-24

Taxable Year

2024

Beckham

COUNTY TAX LEVIES

001 17 2024

STATE AUDITOR & INSPECTOR

20	24	202	5
20		717	•

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			vo-тесн <u>12</u>		vo-тесн <u>27</u>		
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Merritt	1-02	10.38		2.59	4.15		3,00	35.11	5.18	- 26,65 -	10.36	2,00	-		100.4
Merritt (Greer)								37,88	5.41 -	26,65	10.62 _	2.12	•		82.68
Merritt (Roger Mile)							3.17	35.30 -	5.04	26.65	10.53 -	2.00 -			82.69
Merritt (Washila)								35.00	5.00	26.65	10.33 -	- 2.00	-		78.98
Elk City	1-06	10.38		2.59	4.15		3.00	36,04	5.15	- 14.29	10.36 -	2.00			87.96
Elk City (Custer)								41.19	5.93	14.29	10.26	2.05	-		73.72
Elk City (Rogar Mills)							3.17	36.07	- 5,15 -	14.29	10.53	~ 2.00	-		71.21
Elk City (Washita)								36.53 _	5.22	14.29 _	10.33	2.00 •	-		68,37
Sayre	1-31	10,38		2,59	4,15		3.00	- 36.42	5.20	7.63	10.36	2.00			81.73
Sayre (Greer)								35,29	5.04	7.63	10.62	2.12			60.7
Sayre (Roger Mills)							3.17	36.47 -	5.21	7.63	10.53	2.00	-		65.01
Erick	1-51	10,38		2,59	4,15		3.00	38.90	5.27	4,71	. 0	0	+		67
Erick (Greer)								40.91	- 5.84 -	4.71 ,	0 -	- 0 -	·		51.48
Erick (Harmon)								35.00	5.00	4.71	- 0	٠ ٥ -	<u> </u>		44.71
															0
Sentinel (Washita)	J-1	10.38		2.59	4.15		3.00	38.63	5.16	0 -	10.36	2.00	<u> </u>		76.27
Conute (Wasita)	I-11	10.38		2,59	4,15		3,00 ~	38.07	5.15	10.80	10.36	2.00			84,5
Savgemetés (Floger Like)	I-15	10.38		2,59	4,15		3,00 ′	35.99	5.14	- 0 .	10.36	2.00	<b>†</b>		73.61
Hammon (Roger Milts)	1-66	10.38		2.59	4.15		3.00	37,50	5.36	6.61	10.36	2.00			81.95
Mangum (Greer)	I-1	10.38		2.59	4.15		3.00	35.29	5.04	7.13	1		10.0	_	77.58
															0
															0
															0
													1		0

State of Oklahoma )
County of Beckham) ss.
I, Leasa Hartman, County Clerk for Beckham County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20
Witness my hand and seal October 9, 2024
Leasa Haitman
Leasa Hartman Beckham County Clerk SEAL