

State

FILED

OCT 30 2024

STATE AUDITOR & INSPECTOR

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF BRYAN  
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 Patten & Odom, CPA's PLLC  
SUBMITTED TO THE BRYAN COUNTY  
EXCISE BOARD THIS 1 DAY OF OCT 2024

BOARD OF COUNTY COMMISSIONERS

Chairman



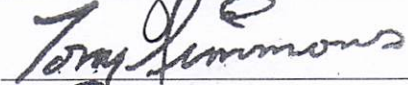
County Clerk




Commissioner



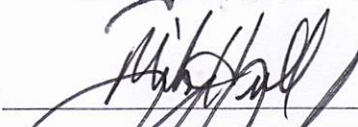
Commissioner




Treasurer



Assessor



Court Clerk



Sheriff



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

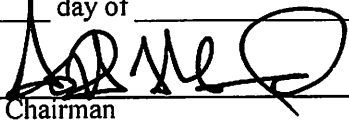
BRYAN COUNTY, STATE OF OKLAHOMA

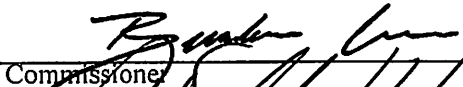
To the County Excise Board of said County and State, Greeting:-

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 Bryan, 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:

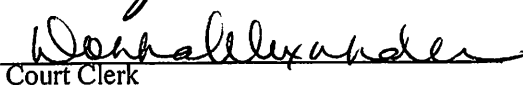
1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate 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 , Oklahoma,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

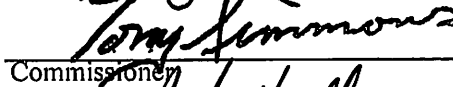
  
Chairman

  
Commissioner

  
Treasurer

  
Court Clerk

  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff

Filed this 1 day of October, 2024  
Secretary and Clerk of Excise Board, Bryan County, Oklahoma.

# Patten & Odom, CPAs, PLLC

2101 N. Willow Ave.  
Broken Arrow, OK 74012  
Phone Number 918.250.8838  
FAX Number 918.250.9853

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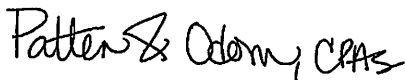
## Independent Accountant's Compilation Report

Honorable Board of County Commissioners  
Bryan County, Oklahoma

Management is responsible for the 2023-2024 financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I Form 2631R01) for Bryan County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, 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 the financial statements, estimate of need and publication sheet included in the prescribed form.

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

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



Patten & Odom, CPAs, PLLC  
Broken Arrow, Oklahoma  
August 16, 2024

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BRYAN

Personally appeared before me, the undersigned Notary Public,

Tammy Reynolds 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 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.

Tammy Reynolds  
County Clerk

Subscribed and sworn to before me this 7 day of October, 2024.

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



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

# AFFIDAVIT OF PUBLICATION

County of Bryan, State of Oklahoma

## Durant Democrat

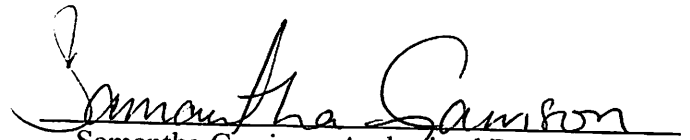
200 W Beech St  
Durant, Ok, 74701  
580-634-2151

Case # \_\_\_\_\_


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

### PUBLICATION DATES:

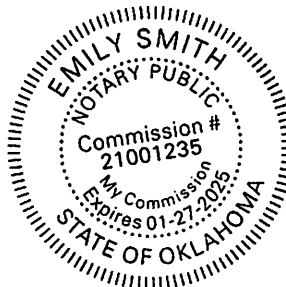
Sept. 13, 2024

  
Samantha Garrison, Authorized Representative

Signed and sworn to before me  
on this 13 day of Sept., 2024.

  
Emily Smith, Notary Public

My Commission expires: 01/27/2025 .  
Commission # 21001235



PUBLICATION FEE: \$ \_\_\_\_\_



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

Exhibit "Z"

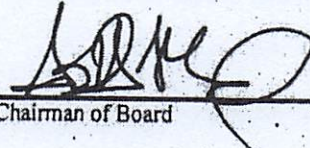
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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2024	\$ 1,612,537.93	\$ 2,779,382.44	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 1,612,537.93	\$ 2,779,382.44	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 110,317.41	\$ 52,048.26	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 85,279.09	\$ 61,766.05	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 195,596.50	\$ 113,814.31	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>	\$ 1,416,941.43	\$ 2,665,568.13	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025</b>			
Grand Total Current Expense Needs	\$ 7,598,300.56	\$ 3,829,720.62	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 7,598,300.56	\$ 3,829,720.62	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 1,416,941.43	\$ 2,665,568.13	\$ -
Revenues Approved by Excise Board	\$ 1,533,844.12	\$ -	\$ -
<b>Total Deductions</b>	\$ 2,950,785.55	\$ 2,665,568.13	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 4,647,515.01	\$ 1,164,152.49	\$ -

**CERTIFICATE - GOVERNING BOARD**

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

We, the undersigned duly elected, qualified Governing Officers of Bryan County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding fiscal year.

  
 Chairman of Board

  
 Commissioner

  
 Commissioner

  
 County Clerk

Seal

Subscribed and sworn as before me this

3rd day of September, 2024.

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



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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 1,612,537.93
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,612,537.93</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 110,317.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 85,279.09
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 195,596.50</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,416,941.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,612,537.93</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 1,119,187.35	
Cash Fund Balance Transferred From Prior Years	\$ 14,751.56	
All Ad Valorem Tax Apportioned	\$ 5,200,021.33	
Miscellaneous Revenue Apportioned	\$ 1,860,589.08	
<b>TOTAL REVENUE</b>		<b>\$ 8,194,549.32</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 6,692,328.80	
Reserves From Schedule 8	\$ 85,279.09	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 6,777,607.89</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 1,416,941.43</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 8,194,549.32</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 376,436.89	\$ -	\$ 376,436.89
Warrants Estopped, Cancelled or Converted	\$ 479.00	\$ -	\$ 479.00
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 366,294.69	\$ 0.00	\$ 366,294.69
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 14,272.56	\$ -	\$ 14,272.56
Ad Valorem Tax Collections in Excess of Estimate	\$ 659,952.26		\$ 659,952.26
TOTAL ADDITIONS	\$ 1,417,435.40	\$ 0.00	\$ 1,417,435.40
DEDUCTIONS:			
Supplemental Appropriations	\$ 9,559.22	\$ (9,065.25)	\$ 493.97
Current Tax in Process of Collection	\$ -		\$ -
TOTAL DEDUCTIONS	\$ 9,559.22	\$ (9,065.25)	\$ 493.97
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 1,407,876.18	\$ 9,065.25	\$ 1,416,941.43



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

## EXHIBIT A

Schedule 4: Revenue	2022-2023 Account		2023-2024 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 4,564,516.19	\$ 4,540,069.07	\$ 4,938,446.19	\$ 398,377.12
9002 Prior Year	\$ 98,578.46	\$ -	\$ 224,332.72	\$ 224,332.72
9003 Back Year	\$ 32,463.57	\$ -	\$ 37,242.42	\$ 37,242.42
<b>Ad Valorem Tax Total</b>	<b>\$ 4,695,558.22</b>	<b>\$ 4,540,069.07</b>	<b>\$ 5,200,021.33</b>	<b>\$ 659,952.26</b>
<b>9000, Interest, Mortgage Tax</b>				
9006 County 4-Mill	\$ -	\$ -	\$ -	\$ -
9009 Interest Unapportion	\$ 20,116.69	\$ 18,000.00	\$ 14,580.67	\$ (3,419.33)
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 20,116.69</b>	<b>\$ 18,000.00</b>	<b>\$ 14,580.67</b>	<b>\$ (3,419.33)</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 10,593.58	\$ 9,500.00	\$ 10,266.02	\$ 766.02
9106 County Clerk Fees	\$ 250,087.04	\$ 225,000.00	\$ 241,895.58	\$ 16,895.58
9107 Court Clerk Fees	\$ -	\$ -	\$ -	\$ -
9110 Donations	\$ 8,700.00	\$ -	\$ -	\$ -
9112 Farm Implements	\$ 2,055.05	\$ -	\$ 1,904.77	\$ 1,904.77
9116 Individual Redemption	\$ -	\$ -	\$ -	\$ -
9121 Occupational Tax	\$ -	\$ -	\$ -	\$ -
9123 Rebates	\$ 1,485.92	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ 864.00	\$ -	\$ 936.76	\$ 936.76
9129 Visual Inspection	\$ 390,031.98	\$ 459,131.25	\$ 485,544.97	\$ 26,413.72
9130 Wildlife Fines	\$ 1,483.74	\$ -	\$ 9.74	\$ 9.74
9137 Commissary	\$ -	\$ -	\$ -	\$ -
9138 Insufficient Check Fee	\$ -	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	<b>\$ 665,301.31</b>	<b>\$ 693,631.25</b>	<b>\$ 740,557.84</b>	<b>\$ 46,926.59</b>
<b>9200, State Revenues</b>				
9202 District Attorney State Reimbursement	\$ 46,278.86	\$ 80,000.00	\$ 38,451.00	\$ (41,549.00)
9203 Election Board Secretary Reimbursements	\$ 48,956.68	\$ 44,000.00	\$ 45,972.00	\$ 1,972.00
9219 OTC - Tobacco	\$ 41,357.57	\$ 37,000.00	\$ 21,429.89	\$ (15,570.11)
9220 OTC - Use Tax	\$ 649,144.08	\$ 580,000.00	\$ 734,470.18	\$ 154,470.18
9221 Payment In lieu of Taxes	\$ 780.55	\$ -	\$ 720.00	\$ 720.00
9224 State Land Reimbursement	\$ 332.36	\$ -	\$ 333.27	\$ 333.27
9225 Election Reimbursements	\$ 1,297.61	\$ -	\$ 1,334.20	\$ 1,334.20
9235 OTC-Motor Vehicle COCG	\$ 69,994.97	\$ 62,900.00	\$ 70,594.62	\$ 7,694.62
<b>Total for State Revenues</b>	<b>\$ 858,142.68</b>	<b>\$ 803,900.00</b>	<b>\$ 913,305.16</b>	<b>\$ 109,405.16</b>
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ -	\$ -
9308 PILT - Entitlement Lands 6902	\$ 92,993.90	\$ -	\$ 99,539.85	\$ 99,539.85
9311 Flood Control	\$ 20,600.42	\$ -	\$ 24,180.42	\$ 24,180.42
9313 Emergency Management Performance Grant	\$ -	\$ -	\$ -	\$ -
9317 CARES Act	\$ -	\$ -	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 113,594.32</b>	<b>\$ -</b>	<b>\$ 123,720.27</b>	<b>\$ 123,720.27</b>
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 1,153.23	\$ -	\$ 35,192.14	\$ 35,192.14
9408 Rents/Lease of Public Property	\$ 1,440.00	\$ -	\$ 1,320.00	\$ 1,320.00
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -
9414 Administrative Fee	\$ 26,869.00	\$ -	\$ 31,893.00	\$ 31,893.00
9415 County Assigned; SA&I approval required	\$ -	\$ -	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>	<b>\$ 29,462.23</b>	<b>\$ -</b>	<b>\$ 68,405.14</b>	<b>\$ 68,405.14</b>
<b>9500, Special Assessments</b>				
9507 Mowing	\$ 40.00	\$ -	\$ 20.00	\$ 20.00
<b>Total for Special Assessments</b>	<b>\$ 40.00</b>	<b>\$ -</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>

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

Page 3

EXHIBIT A

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2024-2025 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes				
9001 Current Tax	94.11%	\$	4,647,515.01	\$ 4,647,515.01
9002 Prior Year	0.00%	\$	-	\$ -
9003 Back Year				
Ad Valorem Tax Total		\$	4,647,515.01	\$ 4,647,515.01
9000, Interest, Mortgage Tax				
9006 County 4-Mill	90.00%	\$	-	
9009 Interest Unapportion	90.00%	\$	13,122.51	\$ 13,122.51
Total for Interest, Mortgage Tax		\$	13,122.51	\$ 13,122.51
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	90.00%	\$	9,239.42	\$ 9,239.42
9106 County Clerk Fees	90.00%	\$	217,706.02	\$ 217,706.02
9107 Court Clerk Fees	90.00%	\$	-	
9110 Donations	90.00%	\$	-	
9112 Farm Implements	0.00%	\$	-	\$ -
9116 Individual Redemption	90.00%	\$	-	
9121 Occupational Tax	90.00%	\$	-	
9123 Rebates	90.00%	\$	-	
9127 Treasurer Fees	0.00%	\$	-	\$ -
9129 Visual Inspection	85.25%	\$	413,950.25	\$ 413,950.25
9130 Wildlife Fines	0.00%	\$	-	\$ -
9137 Commissary	90.00%	\$	-	
9138 Insufficient Check Fee	90.00%	\$	-	
Total for Local Revenues		\$	640,895.69	\$ 640,895.69
9200, State Revenues				
9202 District Attorney State Reimbursement	90.00%	\$	34,605.90	\$ 34,605.90
9203 Election Board Secretary Reimbursements	90.00%	\$	41,374.80	\$ 41,374.80
9219 OTC - Tobacco	90.00%	\$	19,286.90	\$ 19,286.90
9220 OTC - Use Tax	90.00%	\$	661,023.16	\$ 661,023.16
9221 Payment In lieu of Taxes	0.00%	\$	-	\$ -
9224 State Land Reimbursement	0.00%	\$	-	\$ -
9225 Election Reimbursements	0.00%	\$	-	\$ -
9235 OTC-Motor Vehicle COCG	90.00%	\$	63,535.16	\$ 63,535.16
Total for State Revenues		\$	819,825.92	\$ 819,825.92
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	0.00%	\$	-	\$ -
9308 PILT - Entitlement Lands 6902	0.00%	\$	-	\$ -
9311 Flood Control	248.13%	\$	60,000.00	\$ 60,000.00
9313 Emergency Management Performance Grant	0.00%	\$	-	\$ -
9317 CARES Act	0.00%	\$	-	\$ -
9400 Miscellaneous Revenues	0.00%	\$	-	\$ -
Total for Federal Revenues		\$	60,000.00	\$ 60,000.00
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	0.00%	\$	-	\$ -
9403 Insurance Proceeds	0.00%	\$	-	\$ -
9407 Reimbursements of Expenditures	0.00%	\$	-	\$ -
9408 Rents/Lease of Public Property	0.00%	\$	-	\$ -
9411 Sale of County Owned Assets	0.00%	\$	-	\$ -
9414 Administrative Fee	0.00%	\$	-	\$ -
9415 County Assigned; SA&I approval required	0.00%	\$	-	\$ -
Total for Miscellaneous Revenues		\$	-	\$ -
9500, Special Assessments				
9507 Mowing	0.00%	\$	-	\$ -
Total for Special Assessments		\$	-	\$ -

TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,686,657.23	\$ 1,515,531.25	\$ 1,860,589.08	\$ 345,057.83
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,686,657.23	\$ 1,515,531.25	\$ 1,860,589.08	\$ 345,057.83
Ad Valorem Tax	\$ 4,695,558.22	\$ 4,540,069.07	\$ 5,200,021.33	\$ 659,952.26
Grand Total of All Revenues	\$ 6,382,215.45	\$ 6,055,600.32	\$ 7,060,610.41	\$ 1,005,010.09

S.A. and I. Form 2631R01 Entity: Bryan County, 07

August 19, 2024



<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	82.44%	\$ 1,533,844.12	\$ 1,533,844.12
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 1,533,844.12	\$ 1,533,844.12
Ad Valorem Tax		\$ 4,647,515.01	\$ 4,647,515.01
Grand Total of All Revenues		\$ 6,181,359.13	\$ 6,181,359.13
Surplus Cash from Schedule 3		\$ 1,416,941.43	\$ 1,416,941.43
Total Budget for General Fund		\$ 7,598,300.56	\$ 7,598,300.56

S.A. and I. Form 2631R01 Entity: Bryan County, 07

August 19, 2024

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,466,545.46
Opening Balance from Prior Year	\$ 1,087,808.29	\$ 1,087,808.29
Cash Fund Balance Transferred Out	\$ 3,635.55	\$ -
Cash Fund Balance Transferred In	\$ 35,014.61	\$ -
Adjusted Cash Balance	\$ 1,119,187.35	\$ 378,737.17
Ad Valorem Tax Apportioned	\$ 5,200,021.33	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,860,589.08	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 14,751.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,075,361.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,194,549.32	\$ 378,737.17
Warrants of Year in Caption	\$ 6,582,011.39	\$ 363,985.61
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,582,011.39	\$ 363,985.61
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 1,612,537.93	\$ 14,751.56
Reserve for Warrants Outstanding	\$ 110,317.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 85,279.09	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 195,596.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,416,941.43	\$ 14,751.56

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 289,615.34	\$ 289,615.34
Warrants Registered During Year	\$ 6,692,328.80	\$ 74,849.27	\$ 6,767,178.07
TOTAL	\$ 6,692,328.80	\$ 364,464.61	\$ 7,056,793.41
Warrants Paid During Year	\$ 6,582,011.39	\$ 363,985.61	\$ 6,945,997.00
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 394.00	\$ 394.00
Warrants Estopped by Statute	\$ -	\$ 85.00	\$ 85.00
TOTAL WARRANTS RETIRED	\$ 6,582,011.39	\$ 364,464.61	\$ 6,946,476.00
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 110,317.41	\$ -	\$ 110,317.41

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 488,657,141.00	10.220 Mills
Total Proceeds of Levy as Certified	Amount	
	\$ 4,994,075.98	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 4,994,075.98	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 454,006.91
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 4,540,069.07	
Deduct 2023 Tax Apportioned	\$ 4,938,446.19	
Net Balance 2023 Tax in Process of Collection	\$ -	
Excess Collections	\$ 398,377.12	

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 5,733,347.20	\$ 5,603,148.08	\$ -	\$ 4,446,150.91
1200 Fringe Benefits	\$ 118,477.14	\$ -	\$ -	\$ 1,865,550.32
1300 Travel Related	\$ 110,913.97	\$ 88,658.13	\$ 500.00	\$ 109,201.00
2000 Total Maintenance & Operations	\$ 1,179,156.27	\$ 1,000,065.10	\$ 83,410.09	\$ 1,177,389.33
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,008.00	\$ 457.49	\$ 1,369.00	\$ 9.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0100, District Attorney</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 80,000.00
<b>Total for District Attorney</b>	\$ -	\$ -	\$ -	\$ 80,000.00
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 618,900.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ 2,387.70	\$ 2,177.98	\$ 209.72	\$ 109,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	\$ 2,387.70	\$ 2,177.98	\$ 209.72	\$ 739,900.00
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 166,980.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 11,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Treasurer</b>	\$ -	\$ -	\$ -	\$ 186,182.00
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 935,443.00
2005 Maintenance & Operation	\$ 150.00	\$ -	\$ 150.00	\$ 3,800.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Commissioners</b>	\$ 150.00	\$ -	\$ 150.00	\$ 939,244.00
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ 13,333.32	\$ 1,739.13	\$ 11,594.19	\$ 120,000.00
1310 Travel	\$ 550.00	\$ 453.32	\$ 96.68	\$ 10,000.00
2005 Maintenance & Operation	\$ 4,924.57	\$ 4,776.97	\$ 147.60	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for OSU Extension</b>	\$ 18,807.89	\$ 6,969.42	\$ 11,838.47	\$ 138,001.00
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 261,060.00
1310 Travel	\$ -	\$ -	\$ -	\$ 11,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,000.00
2010 Programs	\$ -	\$ -	\$ -	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for County Clerk</b>	\$ -	\$ -	\$ -	\$ 306,561.00
<b>Dept: 1010, County Assigned Subdepartments</b>				
2005 Maintenance & Operation	\$ 24,919.44	\$ 24,919.44	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	\$ 24,919.44	\$ 24,919.44	\$ -	\$ -
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 355,140.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ 381.60	\$ 381.60	\$ -	\$ 14,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Court Clerk</b>	\$ 381.60	\$ 381.60	\$ -	\$ 381,141.00
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 169,380.00
1310 Travel	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Assessor</b>	\$ -	\$ -	\$ -	\$ 194,380.00



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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0100, District Attorney</b>						
\$ -	\$ 80,000.00	\$ 62,250.15	\$ 1,475.00	\$ 16,274.85	\$ 80,000.00	\$ 80,000.00
\$ -	\$ 80,000.00	\$ 62,250.15	\$ 1,475.00	\$ 16,274.85	\$ 80,000.00	\$ 80,000.00
<b>Dept: 0400, Sheriff</b>						
\$ (4,730.00)	\$ 614,170.00	\$ 611,016.97	\$ -	\$ 3,153.03	\$ 782,380.00	\$ 618,900.00
\$ 493.97	\$ 12,493.97	\$ 12,493.97	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
\$ -	\$ 109,000.00	\$ 86,000.00	\$ 20,773.25	\$ 2,226.75	\$ 259,003.00	\$ 109,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (4,236.03)	\$ 735,663.97	\$ 709,510.94	\$ 20,773.25	\$ 5,379.78	\$ 1,054,383.00	\$ 740,900.00
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 166,980.00	\$ 166,980.00	\$ -	\$ -	\$ 166,980.00	\$ 166,980.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 11,200.00	\$ 10,074.56	\$ -	\$ 1,125.44	\$ 11,200.00	\$ 11,200.00
\$ (114.78)	\$ 7,885.22	\$ 7,328.51	\$ -	\$ 556.71	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (114.78)	\$ 186,067.22	\$ 184,383.07	\$ -	\$ 1,684.15	\$ 186,182.00	\$ 186,182.00
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 935,443.00	\$ 930,496.33	\$ -	\$ 4,946.67	\$ 931,500.00	\$ 931,500.00
\$ -	\$ 3,800.00	\$ 1,755.61	\$ -	\$ 2,044.39	\$ 3,800.00	\$ 4,500.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 939,244.00	\$ 932,251.94	\$ -	\$ 6,992.06	\$ 935,301.00	\$ 936,001.00
<b>Dept: 0900, OSU Extension</b>						
\$ (90,000.00)	\$ 30,000.00	\$ 20,634.90	\$ -	\$ 9,365.10	\$ 160,000.00	\$ 80,000.00
\$ -	\$ 10,000.00	\$ 7,049.48	\$ -	\$ 2,950.52	\$ 15,000.00	\$ 8,000.00
\$ -	\$ 8,000.00	\$ 7,245.49	\$ -	\$ 754.51	\$ 8,500.00	\$ 8,500.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (90,000.00)	\$ 48,001.00	\$ 34,929.87	\$ -	\$ 13,071.13	\$ 183,501.00	\$ 96,501.00
<b>Dept: 1000, County Clerk</b>						
\$ 16.49	\$ 261,076.49	\$ 261,076.49	\$ -	\$ -	\$ 261,060.00	\$ 261,060.00
\$ -	\$ 11,500.00	\$ 10,415.87	\$ -	\$ 1,084.13	\$ 11,500.00	\$ 11,500.00
\$ (16.49)	\$ 8,983.51	\$ 5,754.58	\$ -	\$ 3,228.93	\$ 9,000.00	\$ 9,000.00
\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 306,561.00	\$ 277,246.94	\$ -	\$ 29,314.06	\$ 306,561.00	\$ 306,561.00
<b>Dept: 1010, County Assigned Subdepartments</b>						
\$ -	\$ -	\$ 24,204.18	\$ -	\$ (24,204.18)	\$ -	\$ -
\$ -	\$ -	\$ 24,204.18	\$ -	\$ (24,204.18)	\$ -	\$ -
<b>Dept: 1400, Court Clerk</b>						
\$ 49,888.84	\$ 405,028.84	\$ 405,028.84	\$ -	\$ (0.00)	\$ 402,180.00	\$ 402,180.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,283.00	\$ 13,283.00	\$ 13,282.48	\$ -	\$ 0.52	\$ 12,000.00	\$ 12,000.00
\$ (1,168.22)	\$ 12,831.78	\$ 11,361.79	\$ -	\$ 1,469.99	\$ 14,000.00	\$ 14,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 50,003.62	\$ 431,144.62	\$ 429,673.11	\$ -	\$ 1,471.51	\$ 428,181.00	\$ 428,181.00
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 169,380.00	\$ 168,234.32	\$ -	\$ 1,145.68	\$ 169,380.00	\$ 169,380.00
\$ -	\$ 15,000.00	\$ 13,322.12	\$ -	\$ 1,677.88	\$ 20,000.00	\$ 15,000.00
\$ -	\$ 10,000.00	\$ 7,514.83	\$ 539.89	\$ 1,945.28	\$ 16,800.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 194,380.00	\$ 189,071.27	\$ 539.89	\$ 4,768.84	\$ 206,180.00	\$ 194,380.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 434,756.17
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 58,520.94
1310 Travel	\$ 860.00	\$ 678.12	\$ 181.88	\$ 30,000.00
2005 Maintenance & Operation	\$ 2,090.00	\$ 2,090.00	\$ -	\$ 20,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 57,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for Visual Inspection</b>	<b>\$ 2,950.00</b>	<b>\$ 2,768.12</b>	<b>\$ 181.88</b>	<b>\$ 602,277.11</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,486,472.83
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 2,283.31	\$ 1,523.31	\$ 760.00	\$ 257,149.60
2010 Programs	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for General Government</b>	<b>\$ 2,283.31</b>	<b>\$ 1,523.31</b>	<b>\$ 760.00</b>	<b>\$ 1,744,623.43</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 8,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,501.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 110,332.68
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 32,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Election Board</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,833.68</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 416.00	\$ -	\$ 416.00	\$ 2,500.00
2005 Maintenance & Operation	\$ 385.00	\$ -	\$ 385.00	\$ 11,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Emergency Management</b>	<b>\$ 801.00</b>	<b>\$ -</b>	<b>\$ 801.00</b>	<b>\$ 13,501.00</b>
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,100.00
<b>Total for Charity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100.00</b>
<b>Dept: 3400, County Jail</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 951,120.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ 13,173.89	\$ 13,168.51	\$ 5.38	\$ 81,000.00
2011 Medical Care	\$ -	\$ -	\$ -	\$ 245,000.00
2012 Food Cost for Prisoners	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 216,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Jail</b>	<b>\$ 22,173.89</b>	<b>\$ 22,168.51</b>	<b>\$ 5.38</b>	<b>\$ 1,493,121.00</b>
<b>Dept: 4500, County Audit Budget</b>				
1251	\$ -	\$ -	\$ -	\$ 118,477.14
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,477.14</b>

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 1700, Visual Inspection</b>						
\$ 58,520.94	\$ 493,277.11	\$ 413,854.22	\$ -	\$ 79,422.89	\$ 507,969.36	\$ 493,277.11
\$ (58,520.94)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 30,000.00	\$ 18,797.58	\$ 500.00	\$ 10,702.42	\$ 36,000.00	\$ 30,000.00
\$ -	\$ 20,000.00	\$ 17,884.05	\$ 1,246.20	\$ 869.75	\$ 24,000.00	\$ 20,000.00
\$ -	\$ 57,000.00	\$ 22,702.18	\$ -	\$ 34,297.82	\$ 60,000.00	\$ 57,000.00
\$ -	\$ 2,000.00	\$ 457.49	\$ 1,369.00	\$ 173.51	\$ -	\$ -
\$ -	\$ 602,277.11	\$ 473,695.52	\$ 3,115.20	\$ 125,466.39	\$ 627,969.36	\$ 600,277.11
<b>Dept: 2000, General Government</b>						
\$ 99,065.25	\$ 1,585,538.08	\$ 1,585,488.26	\$ -	\$ 49.82	\$ 244,920.00	\$ 244,920.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,697,051.00	\$ 1,697,051.00
\$ -	\$ 1,000.00	\$ 979.40	\$ -	\$ 20.60	\$ 1,000.00	\$ 1,000.00
\$ (45,158.84)	\$ 211,990.76	\$ 204,040.40	\$ -	\$ 7,950.36	\$ 300,000.00	\$ 206,789.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 53,906.41	\$ 1,798,529.84	\$ 1,790,508.06	\$ -	\$ 8,021.78	\$ 2,242,972.00	\$ 2,149,761.33
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 8,000.00	\$ 6,566.65	\$ -	\$ 1,433.35	\$ 8,000.00	\$ 8,000.00
\$ (64.00)	\$ 2,436.00	\$ 389.81	\$ -	\$ 2,046.19	\$ 2,500.00	\$ 2,500.00
\$ 65.00	\$ 65.00	\$ 30.00	\$ -	\$ 35.00	\$ -	\$ -
\$ (1.00)	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 10,501.00	\$ 6,986.46	\$ -	\$ 3,514.54	\$ 10,501.00	\$ 10,501.00
<b>Dept: 2200, Election Board</b>						
\$ -	\$ 110,332.68	\$ 110,332.68	\$ -	\$ -	\$ 116,332.80	\$ 116,332.80
\$ -	\$ 3,000.00	\$ 1,592.87	\$ -	\$ 1,407.13	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 1,500.00	\$ 863.98	\$ -	\$ 636.02	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 32,000.00	\$ 15,750.77	\$ 245.00	\$ 16,004.23	\$ 26,000.00	\$ 26,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 146,833.68	\$ 128,540.30	\$ 245.00	\$ 18,048.38	\$ 147,333.80	\$ 147,333.80
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,500.00	\$ 988.88	\$ -	\$ 1,511.12	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 11,000.00	\$ 8,905.39	\$ 1,367.62	\$ 726.99	\$ 11,000.00	\$ 11,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 13,501.00	\$ 9,894.27	\$ 1,367.62	\$ 2,239.11	\$ 13,501.00	\$ 13,501.00
<b>Dept: 2800, Charity</b>						
\$ -	\$ 2,100.00	\$ 1,250.00	\$ -	\$ 850.00	\$ 2,100.00	\$ 2,100.00
\$ -	\$ 2,100.00	\$ 1,250.00	\$ -	\$ 850.00	\$ 2,100.00	\$ 2,100.00
<b>Dept: 3400, County Jail</b>						
\$ -	\$ 951,120.00	\$ 921,845.55	\$ -	\$ 29,274.45	\$ 1,093,740.00	\$ 951,120.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (5,484.22)	\$ 75,515.78	\$ 50,215.72	\$ 23,098.33	\$ 2,201.73	\$ 81,000.00	\$ 81,000.00
\$ -	\$ 245,000.00	\$ 238,329.03	\$ -	\$ 6,670.97	\$ 248,000.00	\$ 248,000.00
\$ 5,484.22	\$ 221,484.22	\$ 211,584.14	\$ 9,900.00	\$ 0.08	\$ 220,000.00	\$ 220,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,493,121.00	\$ 1,421,974.44	\$ 32,998.33	\$ 38,148.23	\$ 1,642,741.00	\$ 1,500,121.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 118,477.14	\$ -	\$ -	\$ 118,477.14	\$ 168,499.32	\$ 168,499.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 118,477.14	\$ -	\$ -	\$ 118,477.14	\$ 168,499.32	\$ 168,499.32



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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ 14,267.00	\$ 13,940.89	\$ 326.11	\$ 25,000.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 12,500.00
<b>Total for Free Fair Budget</b>	<b>\$ 14,267.00</b>	<b>\$ 13,940.89</b>	<b>\$ 326.11</b>	<b>\$ 37,500.00</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 89,121.83</b>	<b>\$ 74,849.27</b>	<b>\$ 14,272.56</b>	<b>\$ 7,134,343.36</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	<b>\$ 89,121.83</b>	<b>\$ 74,849.27</b>	<b>\$ 14,272.56</b>	<b>\$ 7,134,343.36</b>

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023				FY ENDING JUNE, 30 2024	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8020, General Government-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 9,065.25	\$ (9,065.25)
<b>Total for General Government-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,065.25</b>	<b>\$ (9,065.25)</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,065.25</b>	<b>\$ (9,065.25)</b>

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4700, Free Fair Budget</b>						
\$ 12,500.00	\$ 37,500.00	\$ 15,958.28	\$ 24,764.80	\$ (3,223.08)	\$ 25,000.00	\$ 25,000.00
\$ (12,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00
\$ -	\$ 37,500.00	\$ 15,958.28	\$ 24,764.80	\$ (3,223.08)	\$ 37,500.00	\$ 37,500.00
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 9,559.22	\$ 7,143,902.58	\$ 6,692,328.80	\$ 85,279.09	\$ 366,294.69	\$ 8,273,406.48	\$ 7,598,300.56
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 9,559.22	\$ 7,143,902.58	\$ 6,692,328.80	\$ 85,279.09	\$ 366,294.69	\$ 8,273,406.48	\$ 7,598,300.56

Schedule 8A: Report Of Prior Year's Sales Tax						
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4
<b>Dept: 8020, General Government-ST</b>						
\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 8,273,406.48	\$ 7,598,300.56
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ 0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>		<b>\$ 8,273,406.48</b>	<b>\$ 7,598,300.56</b>

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 2,706,972.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,706,972.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 98,448.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 16,489.69
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 114,937.75</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,592,034.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,706,972.48</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 2,061,605.31	
Cash Fund Balance Transferred From Prior Years	\$ 76,854.11	
Miscellaneous Revenue Apportioned	\$ 3,744,548.54	
<b>TOTAL REVENUE</b>		<b>\$ 5,883,007.96</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,274,483.54	
Reserves From Schedule 8	\$ 16,489.69	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,290,973.23</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 2,592,034.73</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,883,007.96</b>



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

## EXHIBIT D

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9009 Interest Unapportion	\$ 1,163.21	\$ -	\$ 2,238.90	\$ 2,238.90
<b>Total for Interest, Mortgage Tax</b>	\$ 1,163.21	\$ -	\$ 2,238.90	\$ 2,238.90
<b>9100, Local Revenues</b>				
9122 Permits	\$ -	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	\$ -	\$ -	\$ -	\$ -
<b>9200, State Revenues</b>				
9204 Grants - State	\$ -	\$ -	\$ -	\$ -
9205 Rural Economic Action Plan	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
9210 OTC - Diesel	\$ 447,834.19	\$ -	\$ 421,026.46	\$ 421,026.46
9212 OTC - Gasoline tax	\$ 1,188,935.73	\$ -	\$ 1,199,358.56	\$ 1,199,358.56
9213 OTC - Gross Production	\$ 58,963.48	\$ -	\$ 28,805.58	\$ 28,805.58
9217 OTC-Motor Vehicle-COR	\$ 664,379.66	\$ -	\$ 672,980.92	\$ 672,980.92
9218 OTC - Special	\$ 219.94	\$ -	\$ 123.77	\$ 123.77
9232 OTC-Motor Vehicle CRIR	\$ 373,995.18	\$ -	\$ 377,424.34	\$ 377,424.34
9233 OTC-Motor Vehicle CRF	\$ 237,671.73	\$ -	\$ 240,748.70	\$ 240,748.70
9236 State Disaster Reimbursement	\$ -	\$ -	\$ -	\$ -
9240 CED Small Projects	\$ -	\$ -	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 401,532.50	\$ -	\$ 468,828.24	\$ 468,828.24
<b>Total for State Revenues</b>	\$ 3,373,532.41	\$ -	\$ 3,484,296.57	\$ 3,484,296.57
<b>9300, Federal Revenues</b>				
9304 Community Development Block Grants	\$ 75,000.00	\$ -	\$ -	\$ -
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 25,686.54	\$ 25,686.54
9400 Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	\$ 75,000.00	\$ -	\$ 25,686.54	\$ 25,686.54
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 19,231.89	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 206,450.28	\$ -	\$ 232,326.53	\$ 232,326.53
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -
9414 Administrative Fee	\$ 4,500.00	\$ -	\$ -	\$ -
9415 County Assigned; SA&I approval required	\$ -	\$ -	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>	\$ 230,182.17	\$ -	\$ 232,326.53	\$ 232,326.53
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 3,679,877.79	\$ -	\$ 3,744,548.54	\$ 3,744,548.54
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ 3,679,877.79	\$ -	\$ 3,744,548.54	\$ 3,744,548.54
<b>Grand Total of All Revenues</b>	\$ 3,679,877.79	\$ -	\$ 3,744,548.54	\$ 3,744,548.54

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

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EXHIBIT D

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9009 Interest Unapportion	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9236 State Disaster Reimbursement	0.00%	\$ -	\$ -
9240 CED Small Projects	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9304 Community Development Block Grants	0.00%	\$ -	\$ -
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9400 Miscellaneous Revenues	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9414 Administrative Fee	0.00%	\$ -	\$ -
9415 County Assigned; SA&I approval required	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,713,845.86
Opening Balance from Prior Year	\$ 2,061,605.31	\$ 2,061,605.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,061,605.31	\$ 652,240.55
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 3,484,296.57	\$ -
9300 Federal Revenues	\$ 25,686.54	\$ -
9400 Miscellaneous Revenues	\$ 232,326.53	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 2,238.90	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 76,854.11	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,821,402.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,883,007.96	\$ 652,240.55
Warrants of Year in Caption	\$ 3,176,035.48	\$ 575,386.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,176,035.48	\$ 575,386.44
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 2,706,972.48	\$ 76,854.11
Reserve for Warrants Outstanding	\$ 98,448.06	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 16,489.69	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 114,937.75	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,592,034.73	\$ 76,854.11

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	\$ -	\$ 273,740.39	\$ 273,740.39
Warrants Registered During Year	\$ 3,274,483.54	\$ 301,853.62	\$ 3,576,337.16
TOTAL	\$ 3,274,483.54	\$ 575,594.01	\$ 3,850,077.55
Warrants Paid During Year	\$ 3,176,035.48	\$ 575,386.44	\$ 3,751,421.92
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 207.57	\$ 207.57
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,176,035.48	\$ 575,594.01	\$ 3,751,629.49
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 98,448.06	\$ -	\$ 98,448.06

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,717,570.84	\$ 1,717,570.84	\$ -	\$ -
1200 Fringe Benefits	\$ 51,996.33	\$ 51,996.33	\$ -	\$ -
1300 Travel Related	\$ 46,127.60	\$ 45,913.60	\$ 214.00	\$ -
2000 Total Maintenance & Operations	\$ 1,161,981.10	\$ 1,145,705.41	\$ 16,275.69	\$ (0.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ 313,297.36	\$ 313,297.36	\$ -	\$ -

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 29,468.54	\$ 27,430.29	\$ 2,038.25	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
6510 State of Oklahoma	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	<b>\$ 29,468.54</b>	<b>\$ 27,430.29</b>	<b>\$ 2,038.25</b>	<b>\$ -</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 22,936.70	\$ 22,354.57	\$ 582.13	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
6520	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	<b>\$ 22,936.70</b>	<b>\$ 22,354.57</b>	<b>\$ 582.13</b>	<b>\$ -</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 208.00	\$ 208.00	\$ -	\$ -
2005 Maintenance & Operation	\$ 25,886.92	\$ 15,995.00	\$ 9,891.92	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
6530	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	<b>\$ 26,094.92</b>	<b>\$ 16,203.00</b>	<b>\$ 9,891.92</b>	<b>\$ -</b>
<b>Dept: 5900, BIA Highway Projects</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for BIA Highway Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ 300,000.00	\$ 235,865.76	\$ 64,134.24	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ 300,000.00</b>	<b>\$ 235,865.76</b>	<b>\$ 64,134.24</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 378,500.16	\$ 301,853.62	\$ 76,646.54	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 378,500.16</b>	<b>\$ 301,853.62</b>	<b>\$ 76,646.54</b>	<b>\$ -</b>

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4100, Highway District 1</b>						
\$ 607,073.21	\$ 607,073.21	\$ 607,073.21	\$ -	\$ -	\$ -	\$ -
\$ 22,744.20	\$ 22,744.20	\$ 22,744.20	\$ -	\$ -	\$ -	\$ -
\$ 17,332.11	\$ 17,332.11	\$ 17,332.11	\$ -	\$ -	\$ -	\$ -
\$ 13,196.44	\$ 13,196.44	\$ 13,196.44	\$ -	\$ -	\$ -	\$ -
\$ 367,752.24	\$ 367,752.24	\$ 362,510.69	\$ 5,241.55	\$ (0.00)	\$ (0.00)	\$ (0.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 58,140.59	\$ 58,140.59	\$ 58,140.59	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,086,238.79	\$ 1,086,238.79	\$ 1,080,997.24	\$ 5,241.55	\$ (0.00)	\$ (0.00)	\$ (0.00)
<b>Dept: 4200, Highway District 2</b>						
\$ 542,397.72	\$ 542,397.72	\$ 542,397.72	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,332.11	\$ 17,332.11	\$ 17,332.11	\$ -	\$ -	\$ -	\$ -
\$ 18,198.81	\$ 18,198.81	\$ 17,984.81	\$ 214.00	\$ -	\$ -	\$ -
\$ 366,987.57	\$ 366,987.57	\$ 365,885.81	\$ 1,101.76	\$ 0.00	\$ 0.00	\$ 0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 75,170.40	\$ 75,170.40	\$ 75,170.40	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,020,086.61	\$ 1,020,086.61	\$ 1,018,770.85	\$ 1,315.76	\$ 0.00	\$ 0.00	\$ 0.00
<b>Dept: 4300, Highway District 3</b>						
\$ 545,355.71	\$ 545,355.71	\$ 545,355.71	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,332.11	\$ 17,332.11	\$ 17,332.11	\$ -	\$ -	\$ -	\$ -
\$ 14,732.35	\$ 14,732.35	\$ 14,732.35	\$ -	\$ -	\$ -	\$ -
\$ 398,800.43	\$ 398,800.43	\$ 390,368.05	\$ 8,432.38	\$ -	\$ -	\$ -
\$ 179,986.37	\$ 179,986.37	\$ 179,986.37	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,156,206.97	\$ 1,156,206.97	\$ 1,147,774.59	\$ 8,432.38	\$ -	\$ -	\$ -
<b>Dept: 5900, BIA Highway Projects</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 745.60	\$ 745.60	\$ 745.60	\$ -	\$ (0.00)	\$ (0.00)	\$ (0.00)
\$ 745.60	\$ 745.60	\$ 745.60	\$ -	\$ (0.00)	\$ (0.00)	\$ (0.00)
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 27,055.26	\$ 27,055.26	\$ 25,555.26	\$ 1,500.00	\$ -	\$ -	\$ -
\$ 27,055.26	\$ 27,055.26	\$ 25,555.26	\$ 1,500.00	\$ -	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 640.00	\$ 640.00	\$ 640.00	\$ -	\$ -	\$ -	\$ -
\$ 640.00	\$ 640.00	\$ 640.00	\$ -	\$ -	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 3,290,973.23	\$ 3,290,973.23	\$ 3,274,483.54	\$ 16,489.69	\$ (0.00)	\$ (0.00)	\$ (0.00)
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 3,290,973.23	\$ 3,290,973.23	\$ 3,274,483.54	\$ 16,489.69	\$ (0.00)	\$ (0.00)	\$ (0.00)

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		

Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ (0.00)	\$ (0.00)
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>



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

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**EXHIBIT E**

Schedule 1, Current Balance Sheet - June 30, 2024		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2024	\$	2,779,382.44
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,779,382.44</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	52,048.26
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	61,766.05
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>113,814.31</b>
CASH FUND BALANCE JUNE 30, 2024	\$	2,665,568.13
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>2,779,382.44</b>

Schedule 2, Revenue and Requirements for 2023-2024			
	Detail	Total	
<b>REVENUE:</b>			
Adjusted Cash Balance June 30, 2023	\$ 2,354,611.34		
Cash Fund Balance Transferred From Prior Years	\$ 44,748.45		
All Ad Valorem Tax Apportioned	\$ 1,302,549.46		
Miscellaneous Revenue Apportioned	\$ 9,373.51		
<b>TOTAL REVENUE</b>		<b>\$ 3,711,282.76</b>	
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 983,948.58		
Reserves From Schedule 8	\$ 61,766.05		
Interest Paid on Warrants	\$ -		
Reserve for Interest on Warrants	\$ -		
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,045,714.63</b>	
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 2,665,568.13</b>	
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,711,282.76</b>	

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	18,144.29
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2023-2024 Lapsed Appropriations	\$	2,437,364.37
Fiscal Year 2022-2023 Lapsed Appropriations	\$	44,748.45
Ad Valorem Tax Collections in Excess of Estimate	\$	165,311.02
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>2,665,568.13</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>-</b>
Cash Fund Balance as per Balance Sheet June 30, 2024	\$	2,665,568.13

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

## EXHIBIT E

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 1,143,362.07	\$ 1,137,238.44	\$ 1,237,027.70	\$ 99,789.26
9002 Prior Year	\$ 24,692.87	\$ -	\$ 56,192.98	\$ 56,192.98
9003 Back Year	\$ 8,131.76		\$ 9,328.78	\$ 9,328.78
<b>Ad Valorem Tax Total</b>	<b>\$ 1,176,186.70</b>	<b>\$ 1,137,238.44</b>	<b>\$ 1,302,549.46</b>	<b>\$ 165,311.02</b>
<b>9000, Interest, Mortgage Tax</b>				
9009 Interest Unapportion	\$ 1,272.86	\$ -	\$ 2,422.42	\$ 2,422.42
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 1,272.86</b>	<b>\$ -</b>	<b>\$ 2,422.42</b>	<b>\$ 2,422.42</b>
<b>9100, Local Revenues</b>				
9112 Farm Implements	\$ 514.78	\$ -	\$ 477.12	\$ 477.12
9115 Health Fees	\$ 9,779.64	\$ -	\$ 6,473.97	\$ 6,473.97
<b>Total for Local Revenues</b>	<b>\$ 10,294.42</b>	<b>\$ -</b>	<b>\$ 6,951.09</b>	<b>\$ 6,951.09</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 11,567.28	\$ -	\$ 9,373.51	\$ 9,373.51
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 11,567.28</b>	<b>\$ -</b>	<b>\$ 9,373.51</b>	<b>\$ 9,373.51</b>
Ad Valorem Tax	\$ 1,176,186.70	\$ 1,137,238.44	\$ 1,302,549.46	\$ 165,311.02
<b>Grand Total of All Revenues</b>	<b>\$ 1,187,753.98</b>	<b>\$ 1,137,238.44</b>	<b>\$ 1,311,922.97</b>	<b>\$ 174,684.53</b>

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

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EXHIBIT E

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	94.11%	\$ 1,164,152.49	\$ 1,164,152.49
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 1,164,152.49	\$ 1,164,152.49
<b>9000, Interest, Mortgage Tax</b>			
9009 Interest Unapportion	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
<b>9100, Local Revenues</b>			
9112 Farm Implements	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ 1,164,152.49	\$ 1,164,152.49
Grand Total of All Revenues		\$ 1,164,152.49	\$ 1,164,152.49
Surplus Cash from Schedule 3		\$ 2,665,568.13	\$ 2,665,568.13
Total Budget for Health Fund		\$ 3,829,720.62	\$ 3,829,720.62

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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,504,239.57
Opening Balance from Prior Year	\$ 2,345,840.56	\$ 2,345,840.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 8,770.78	\$ -
Adjusted Cash Balance	\$ 2,354,611.34	\$ 158,399.01
Ad Valorem Tax Apportioned	\$ 1,302,549.46	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 9,373.51	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 44,748.45	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,356,671.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,711,282.76	\$ 158,399.01
Warrants of Year in Caption	\$ 931,900.32	\$ 113,650.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 931,900.32	\$ 113,650.56
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 2,779,382.44	\$ 44,748.45
Reserve for Warrants Outstanding	\$ 52,048.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 61,766.05	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 113,814.31	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,665,568.13	\$ 44,748.45

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	\$ -	\$ 61,991.53	\$ 61,991.53
Warrants Registered During Year	\$ 983,948.58	\$ 51,659.03	\$ 1,035,607.61
TOTAL	\$ 983,948.58	\$ 113,650.56	\$ 1,097,599.14
Warrants Paid During Year	\$ 931,900.32	\$ 113,650.56	\$ 1,045,550.88
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 931,900.32	\$ 113,650.56	\$ 1,045,550.88
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 52,048.26	\$ -	\$ 52,048.26

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 488,657,141.00	2.560 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2023 Tax Apportioned		
Net Balance 2023 Tax in Process of Collection		
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 750,000.00	\$ 644,562.99	\$ 55,000.00	\$ 803,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 50,000.00	\$ 2,709.65	\$ 300.00	\$ 50,000.00
2000 Total Maintenance & Operations	\$ 400,000.00	\$ 134,693.94	\$ 6,466.05	\$ 400,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,283,079.00	\$ 201,982.00	\$ -	\$ 2,576,720.62

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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 90,000.00	\$ 48,608.42	\$ 41,391.58	\$ 750,000.00
1310 Travel	\$ 100.00	\$ 20.04	\$ 79.96	\$ 50,000.00
2005 Maintenance & Operation	\$ 6,307.48	\$ 3,030.57	\$ 3,276.91	\$ 400,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,283,079.00
<b>Total for Public Health</b>	<b>\$ 96,407.48</b>	<b>\$ 51,659.03</b>	<b>\$ 44,748.45</b>	<b>\$ 3,483,079.00</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 96,407.48</b>	<b>\$ 51,659.03</b>	<b>\$ 44,748.45</b>	<b>\$ 3,483,079.00</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 96,407.48</b>	<b>\$ 51,659.03</b>	<b>\$ 44,748.45</b>	<b>\$ 3,483,079.00</b>

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 750,000.00	\$ 644,562.99	\$ 55,000.00	\$ 50,437.01	\$ 803,000.00	\$ 803,000.00
\$ -	\$ 50,000.00	\$ 2,709.65	\$ 300.00	\$ 46,990.35	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 400,000.00	\$ 134,693.94	\$ 6,466.05	\$ 258,840.01	\$ 400,000.00	\$ 400,000.00
\$ -	\$ 2,283,079.00	\$ 201,982.00	\$ -	\$ 2,081,097.00	\$ 2,576,720.62	\$ 2,576,720.62
\$ -	\$ 3,483,079.00	\$ 983,948.58	\$ 61,766.05	\$ 2,437,364.37	\$ 3,829,720.62	\$ 3,829,720.62
<b>HEALTH FUND ACCOUNT</b>						
\$ -	\$ 3,483,079.00	\$ 983,948.58	\$ 61,766.05	\$ 2,437,364.37	\$ 3,829,720.62	\$ 3,829,720.62
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ -	\$ 3,483,079.00	\$ 983,948.58	\$ 61,766.05	\$ 2,437,364.37	\$ 3,829,720.62	\$ 3,829,720.62

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR	Estimate of Needs by Govenring Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 3,829,720.62	\$ 3,829,720.62
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>	<b>\$ 3,829,720.62</b>	<b>\$ 3,829,720.62</b>



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

EXHIBIT "G"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:	Total of all Sinking Funds	
HOW AND WHEN BONDS MATURE		
Uniform Maturities:		
Amount of Each Uniform Maturity	\$	-
Final Maturity Otherwise		
Amount of Final Maturity	\$	-
AMOUNT OF ORIGINAL ISSUE		
	\$	-
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	-
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	-
Normal Annual Accrual	\$	-
Accrual Liability To Date	\$	-
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023	\$	-
Bonds Paid During 2023-2024	\$	-
Matured Bonds Unpaid	\$	-
Balance of Accrual Liability	\$	-
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured	\$	-
Unmatured	\$	-
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	-
Accrue Each Year	\$	-
Total Accrual To Date	\$	-
Current Interest Earnings Through 2024-2025	\$	-
Total Interest To Levy For 2024-2025	\$	-
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2023:		
Matured	\$	-
Unmatured	\$	-
Interest Earnings 2023-2024:	\$	-
Coupons Paid Through 2023-2024:	\$	-
Interest Earned But Unpaid 6-30-2024:		
Matured	\$	-
Unmatured	\$	-

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

**EXHIBIT "G"**

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2024 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	Name			
BY WHOM OWNED	Name			
PURPOSE OF JUDGEMENT	Title			
Case Number	Number			
NAME OF COURT	Name			
Date of Judgement	Date			
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2023	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2023-2024	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
<b>AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025</b>				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>FOR ALL JUDGEMENTS REPORTED:</b>				
<b>LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS</b>				
<b>OUTSTANDING JUNE 30, 2023:</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>JUDGEMENT OBLIGATIONS SINCE PAID:</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS</b>				
<b>OUTSTANDING JUNE 30, 2024:</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

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

**EXHIBIT "G"**

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) (Continued)

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

[illegible]

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

## EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 3,356.22
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2022 and Prior Ad Valorem Tax	\$ -	
2023 Ad Valorem Tax	\$ 28,711.74	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ 3.26	
TOTAL RECEIPTS		\$ 28,715.00
TOTAL RECEIPTS AND BALANCE		\$ 32,071.22
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ 28,711.74	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 28,711.74
CASH BALANCE ON HAND JUNE 30, 2024		\$ 3,359.48

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 3,359.48
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 3,359.48
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,359.48
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 3,359.48

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

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EXHIBIT "G"

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

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

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

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

## EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2023-2024 ACCOUNT ACTUALLY COLLECTED
<b>Ad Valorem Taxes</b>	
9001, Current Tax	\$ 28,711.74
<b>Total for Ad Valorem Taxes</b>	<b>\$ 28,711.74</b>
<b>9000, Interest, Mortgage Tax</b>	
9009, Interest Unapportion	\$ 3.26
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 3.26</b>
<b>TOTAL REVENUES FOR THE FUND</b>	
<b>Grand Total Sinking Fund</b>	<b>\$ 28,715.00</b>



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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 7,418,528.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,418,528.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 121,051.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 209,929.40
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 330,981.22</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 7,087,546.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,418,528.00</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 9,229,975.39
Opening Balance from Prior Year	\$ 8,352,505.58	\$ 8,352,505.58
Cash Fund Balance Transferred Out	\$ 287,416.00	\$ -
Cash Fund Balance Transferred In	\$ 17,000.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,082,089.58</b>	<b>\$ 877,469.81</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 455,474.37	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 8,676.35	\$ -
9100 Local Revenues	\$ 2,031,741.32	\$ -
9200 State Revenues	\$ 468,285.68	\$ -
9300 Federal Revenues	\$ 115,543.15	\$ -
9400 Miscellaneous Revenues	\$ 14,185.04	\$ -
9500 Special Assessments	\$ 26,229.83	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 127,214.35	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,247,350.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,329,439.67</b>	<b>\$ 877,469.81</b>
Warrants of Year in Caption	\$ 3,910,911.67	\$ 750,255.46
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,910,911.67</b>	<b>\$ 750,255.46</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 7,418,528.00</b>	<b>\$ 127,214.35</b>
Reserve for Warrants Outstanding	\$ 121,051.82	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 209,929.40	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 330,981.22</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,087,546.78</b>	<b>\$ 127,214.35</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,486,639.53	\$ 1,486,639.54	\$ -	\$ (0.01)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 740.65	\$ 740.65	\$ -	\$ 0.00
2005 Total Maintenance & Operations	\$ 2,747,197.31	\$ 2,537,267.51	\$ 209,929.40	\$ 0.40
4110 Machinery & Equipment, Capital Outlay	\$ 868.88	\$ 868.88	\$ -	\$ 0.00
All Other Expenses	\$ 6,446.91	\$ 6,446.91	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 4,241,893.28</b>	<b>\$ 4,031,963.49</b>	<b>\$ 209,929.40</b>	<b>\$ 0.39</b>

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 972,587.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 972,587.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,707.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 26,369.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 39,076.36</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 933,511.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 972,587.68</b>

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	\$ -	\$ 860,581.46
Opening Balance from Prior Year	\$ 817,203.56	\$ 817,203.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 817,203.56	\$ 43,377.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 851.35	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 468,285.68	\$ -
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	\$ 31,604.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 500,741.03</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,317,944.59</b>	<b>\$ 43,377.90</b>
Warrants of Year in Caption	\$ 345,356.91	\$ 11,773.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 345,356.91</b>	<b>\$ 11,773.90</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 972,587.68</b>	<b>\$ 31,604.00</b>
Reserve for Warrants Outstanding	\$ 12,707.36	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 26,369.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 39,076.36</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 933,511.32</b>	<b>\$ 31,604.00</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 384,433.27	\$ 358,064.27	\$ 26,369.00	\$ 0.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 384,433.27</b>	<b>\$ 358,064.27</b>	<b>\$ 26,369.00</b>	<b>\$ 0.00</b>

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

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I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 2,278.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,278.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,278.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,278.66</b>

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 7,393.66
Opening Balance from Prior Year	\$ 7,393.66	\$ 7,393.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,393.66	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,383.52	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,383.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 19,777.18</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 17,498.52	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 17,498.52</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,278.66</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,278.66</b>	<b>\$ -</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,498.52	\$ 17,498.52	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 17,498.52</b>	<b>\$ 17,498.52</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 30,683.13
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 30,683.13</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 30,683.13</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 30,683.13</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 28,386.56
Opening Balance from Prior Year	\$ 27,856.01	\$ 27,856.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 27,856.01</b>	<b>\$ 530.55</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,696.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,696.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 31,552.01</b>	<b>\$ 530.55</b>
Warrants of Year in Caption	\$ 868.88	\$ 530.55
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 868.88</b>	<b>\$ 530.55</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 30,683.13</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 30,683.13</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 868.88	\$ 868.88	\$ -	\$ 0.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 868.88</b>	<b>\$ 868.88</b>	<b>\$ -</b>	<b>\$ 0.00</b>

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

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 59,767.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 59,767.21</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,595.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 12,595.52</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 47,171.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 59,767.21</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 75,174.78
Opening Balance from Prior Year	\$ 73,434.37	\$ 73,434.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 73,434.37	\$ 1,740.41
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,511.51	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 16,511.51</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 89,945.88</b>	<b>\$ 1,740.41</b>
Warrants of Year in Caption	\$ 30,178.67	\$ 1,740.41
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 30,178.67</b>	<b>\$ 1,740.41</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 59,767.21</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 12,595.52	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 12,595.52</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 47,171.69</b>	<b>\$ 0.00</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 8,995.12	\$ 8,995.12	\$ -	\$ (0.00)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 33,779.07	\$ 33,779.07	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 42,774.19</b>	<b>\$ 42,774.19</b>	<b>\$ -</b>	<b>\$ (0.00)</b>

## ESTIMATE OF NEEDS FOR 2024-2025

I-1209

## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 360,632.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 360,632.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,855.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 12,855.50</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 347,776.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 360,632.42</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 339,120.75
Opening Balance from Prior Year	\$ 339,120.75	\$ 339,120.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 339,120.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 107,155.18	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 107,155.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 446,275.93</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 85,643.51	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 85,643.51</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 360,632.42</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 12,855.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 12,855.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 347,776.92</b>	<b>\$ -</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 98,499.01	\$ 98,499.01	\$ -	\$ 0.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 98,499.01</b>	<b>\$ 98,499.01</b>	<b>\$ -</b>	<b>\$ 0.00</b>



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

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JAIL

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 32,812.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 32,812.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 32,812.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 32,812.91</b>

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 33,621.43
Opening Balance from Prior Year	\$ 33,521.45	\$ 33,521.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 33,521.45	\$ 99.98
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20,795.21	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 20,795.21</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 54,316.66</b>	<b>\$ 99.98</b>
Warrants of Year in Caption	\$ 21,503.75	\$ 99.98
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 21,503.75</b>	<b>\$ 99.98</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 32,812.91</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 32,812.91</b>	<b>\$ -</b>

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 21,503.75	\$ 21,503.75	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 21,503.75</b>	<b>\$ 21,503.75</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 13,801.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,801.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,386.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,386.66</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 8,414.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,801.48</b>

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 14,405.99
Opening Balance from Prior Year	\$ 5,479.47	\$ 5,479.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,479.47	\$ 8,926.52
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 244,878.93	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 244,878.93</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 250,358.40</b>	<b>\$ 8,926.52</b>
Warrants of Year in Caption	\$ 236,556.92	\$ 8,926.52
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 236,556.92</b>	<b>\$ 8,926.52</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 13,801.48</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 5,386.66	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,386.66</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,414.82</b>	<b>\$ -</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 241,943.58	\$ 241,943.58	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 241,943.58</b>	<b>\$ 241,943.58</b>	<b>\$ -</b>	<b>\$ -</b>

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

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EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 0.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 0.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 0.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 0.83</b>

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	\$ -	\$ 0.83
Opening Balance from Prior Year	\$ 0.83	\$ 0.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 0.83	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 0.83</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 0.83</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 0.83</b>	<b>\$ -</b>

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

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

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 66,614.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 66,614.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,780.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,780.02</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 64,834.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 66,614.12</b>

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 61,033.80
Opening Balance from Prior Year	\$ 56,858.10	\$ 56,858.10
Cash Fund Balance Transferred Out	\$ 1,750.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 55,108.10	\$ 4,175.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 28,475.00	\$ -
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	\$ 28.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 28,503.62</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 83,611.72</b>	<b>\$ 4,175.70</b>
Warrants of Year in Caption	\$ 16,997.60	\$ 4,147.08
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,997.60</b>	<b>\$ 4,147.08</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 66,614.12</b>	<b>\$ 28.62</b>
Reserve for Warrants Outstanding	\$ 1,780.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,780.02</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 64,834.10</b>	<b>\$ 28.62</b>

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,777.62	\$ 18,777.62	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 18,777.62</b>	<b>\$ 18,777.62</b>	<b>\$ -</b>	<b>\$ -</b>

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

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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,016,198.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,016,198.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,833.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,833.55</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,011,365.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,016,198.77</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,169,193.05
Opening Balance from Prior Year	\$ 1,163,654.63	\$ 1,163,654.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,163,654.63	\$ 5,538.42
Ad Valorem Tax Apportioned To Year In Caption	\$ 455,474.37	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 228,444.79	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 7,190.54	\$ -
9500 Special Assessments	\$ 26,229.83	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 717,339.53</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,880,994.16</b>	<b>\$ 5,538.42</b>
Warrants of Year in Caption	\$ 864,795.39	\$ 5,538.42
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 864,795.39</b>	<b>\$ 5,538.42</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,016,198.77</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 4,833.55	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,833.55</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,011,365.22</b>	<b>\$ -</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 238,508.26	\$ 238,508.26	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 740.65	\$ 740.65	\$ -	\$ 0.00
2000 Total Maintenance & Operations	\$ 630,380.03	\$ 630,380.03	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 869,628.94</b>	<b>\$ 869,628.94</b>	<b>\$ -</b>	<b>\$ 0.00</b>

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 473,352.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 473,352.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,911.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 16,911.80</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 456,440.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 473,352.35</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 356,435.78
Opening Balance from Prior Year	\$ 345,081.50	\$ 345,081.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 345,081.50</b>	<b>\$ 11,354.28</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 217,202.10	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,580.33	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 218,782.43</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 563,863.93</b>	<b>\$ 11,354.28</b>
Warrants of Year in Caption	\$ 90,511.58	\$ 9,773.95
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 90,511.58</b>	<b>\$ 9,773.95</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 473,352.35</b>	<b>\$ 1,580.33</b>
Reserve for Warrants Outstanding	\$ 8,911.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 16,911.80</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 456,440.55</b>	<b>\$ 1,580.33</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 107,423.38	\$ 99,423.38	\$ 8,000.00	\$ 0.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 107,423.38</b>	<b>\$ 99,423.38</b>	<b>\$ 8,000.00</b>	<b>\$ 0.00</b>

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

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SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,557.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,557.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,557.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,557.91</b>

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	\$ -	\$ 1,609.91
Opening Balance from Prior Year	\$ 1,609.91	\$ 1,609.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,609.91	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,609.91</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 52.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 52.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,557.91</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,557.91</b>	<b>\$ -</b>

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 52.00	\$ 52.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 52.00</b>	<b>\$ 52.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,125,318.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,125,318.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 21,009.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,756.90
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 30,766.60</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,094,551.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,125,318.47</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,228,255.70
Opening Balance from Prior Year	\$ 1,188,541.90	\$ 1,188,541.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,188,541.90	\$ 39,713.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,014,126.08	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,014,126.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,202,667.98</b>	<b>\$ 39,713.80</b>
Warrants of Year in Caption	\$ 1,077,349.51	\$ 39,713.80
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,077,349.51</b>	<b>\$ 39,713.80</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,125,318.47</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 21,009.70	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,756.90	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 30,766.60</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,094,551.87</b>	<b>\$ -</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 923,300.45	\$ 923,300.45	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 184,815.66	\$ 175,058.76	\$ 9,756.90	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,108,116.11</b>	<b>\$ 1,098,359.21</b>	<b>\$ 9,756.90</b>	<b>\$ -</b>



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

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SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 11.84
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11.84</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 11.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11.84</b>

Schedule 5: Sheriff Training 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	\$ -	\$ 11.84
Opening Balance from Prior Year	\$ 11.84	\$ 11.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11.84	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11.84</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 11.84</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11.84</b>	<b>\$ -</b>

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

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

TRASH COP

I-1229

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 3,868.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,868.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,868.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,868.12</b>

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,868.12
Opening Balance from Prior Year	\$ 3,868.12	\$ 3,868.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,868.12	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,868.12</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,868.12</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,868.12</b>	<b>\$ -</b>

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

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

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TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 62,272.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 62,272.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 62,272.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 62,272.75</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 55,566.11
Opening Balance from Prior Year	\$ 55,566.11	\$ 55,566.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 55,566.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7,825.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,825.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 63,391.11</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,118.36	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,118.36</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 62,272.75</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 62,272.75</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,118.36	\$ 1,118.36	\$ -	\$ (0.00)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,118.36</b>	<b>\$ 1,118.36</b>	<b>\$ -</b>	<b>\$ (0.00)</b>

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

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 39,067.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 39,067.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 914.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 89.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,004.06</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 38,063.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 39,067.91</b>

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	\$ -	\$ 51,889.40
Opening Balance from Prior Year	\$ 48,663.91	\$ 48,663.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 48,663.91</b>	<b>\$ 3,225.49</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 57,138.00	\$ -
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	\$ 180.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 57,318.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 105,981.91</b>	<b>\$ 3,225.49</b>
Warrants of Year in Caption	\$ 66,914.00	\$ 3,045.49
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 66,914.00</b>	<b>\$ 3,045.49</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 39,067.91</b>	<b>\$ 180.00</b>
Reserve for Warrants Outstanding	\$ 914.56	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 89.50	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,004.06</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 38,063.85</b>	<b>\$ 180.00</b>

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 56,799.07	\$ 56,799.08	\$ -	\$ (0.01)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,118.98	\$ 11,029.48	\$ 89.50	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 67,918.05</b>	<b>\$ 67,828.56</b>	<b>\$ 89.50</b>	<b>\$ (0.01)</b>

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

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COUNTY DONATIONS

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

<b>ASSETS:</b>	
Cash Balances	\$ 189,017.87
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 189,017.87</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,057.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,324.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 12,381.15</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 176,636.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 189,017.87</b>

**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	\$ -	\$ 202,913.74
Opening Balance from Prior Year	\$ 202,913.74	\$ 202,913.74
Cash Fund Balance Transferred Out	\$ 17,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 185,913.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 80,935.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 7,500.00	\$ -
9400 Miscellaneous Revenues	\$ 6,479.96	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 94,914.96</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 280,828.70</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 91,810.83	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 91,810.83</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 189,017.87</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 8,057.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,324.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 12,381.15</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 176,636.72</b>	<b>\$ -</b>

**Schedule 9: County Donations Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 97,745.47	\$ 93,421.07	\$ 4,324.00	\$ 0.40
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 6,446.91	\$ 6,446.91	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 104,192.38</b>	<b>\$ 99,867.98</b>	<b>\$ 4,324.00</b>	<b>\$ 0.40</b>

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

LAKE PATROL

I-1236

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 54,828.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 54,828.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 54,828.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 54,828.38</b>

Schedule 5: Lake Patrol 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	\$ -	\$ 52,290.32
Opening Balance from Prior Year	\$ 52,058.00	\$ 52,058.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 52,058.00	\$ 232.32
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 18,745.07	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 18,745.07</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 70,803.07</b>	<b>\$ 232.32</b>
Warrants of Year in Caption	\$ 15,974.69	\$ 232.32
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,974.69</b>	<b>\$ 232.32</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 54,828.38</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 54,828.38</b>	<b>\$ -</b>

Schedule 9: Lake Patrol Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 15,974.69	\$ 15,974.69	\$ -	\$ 0.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 15,974.69</b>	<b>\$ 15,974.69</b>	<b>\$ -</b>	<b>\$ 0.00</b>

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

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

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

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

SAFE OKLAHOMA-AG

I-1526

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 0.98
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 0.98</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 0.98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 0.98</b>

Schedule 5: Safe Oklahoma-Ag 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	\$ -	\$ 0.98
Opening Balance from Prior Year	\$ 0.98	\$ 0.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 0.98	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 0.98</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 0.98</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 0.98</b>	<b>\$ -</b>

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



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

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I-1565

COVID AID RELIEF

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

Schedule 5: Covid Aid Relief 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	\$ -	\$ 268,666.00
Opening Balance from Prior Year	\$ 268,666.00	\$ 268,666.00
Cash Fund Balance Transferred Out	\$ 268,666.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 2,735,258.05
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,735,258.05</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 32,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 141,390.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 173,390.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,561,868.05</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,735,258.05</b>

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,330,257.10
Opening Balance from Prior Year	\$ 3,571,702.66	\$ 3,571,702.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 17,000.00	\$ -
Adjusted Cash Balance	\$ 3,588,702.66	\$ 758,554.44
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	\$ 514.54	\$ -
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	\$ 93,821.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 94,335.94</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,683,038.60</b>	<b>\$ 758,554.44</b>
Warrants of Year in Caption	\$ 947,780.55	\$ 664,733.04
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 947,780.55</b>	<b>\$ 664,733.04</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,735,258.05</b>	<b>\$ 93,821.40</b>
Reserve for Warrants Outstanding	\$ 32,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 141,390.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 173,390.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,561,868.05</b>	<b>\$ 93,821.40</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,121,170.55	\$ 979,780.55	\$ 141,390.00	\$ (0.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,121,170.55</b>	<b>\$ 979,780.55</b>	<b>\$ 141,390.00</b>	<b>\$ (0.00)</b>

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

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I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 178,596.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 178,596.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 20,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 20,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 158,596.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 178,596.16</b>

Schedule 5: Latcf 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	\$ -	\$ 89,298.08
Opening Balance from Prior Year	\$ 89,298.08	\$ 89,298.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 89,298.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 89,298.08	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 89,298.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 178,596.16</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 178,596.16</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 20,000.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 158,596.16</b>	<b>\$ -</b>

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>

**EXHIBIT "I.ST" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 4,698,868.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,698,868.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 318,975.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 376,549.01
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 695,524.09</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 4,003,343.94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,698,868.03</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,849,030.70
Opening Balance from Prior Year	\$ 4,357,776.43	\$ 4,357,776.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 268,666.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,626,442.43</b>	<b>\$ 491,254.27</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 4,444.71	\$ -
9100 Local Revenues	\$ 10,980.04	\$ -
9200 State Revenues	\$ 146,048.84	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 20,357.46	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,382,207.76	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 192,359.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,756,398.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,382,840.51</b>	<b>\$ 491,254.27</b>
Warrants of Year in Caption	\$ 3,683,972.48	\$ 298,895.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,683,972.48</b>	<b>\$ 298,895.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 4,698,868.03</b>	<b>\$ 192,359.27</b>
Reserve for Warrants Outstanding	\$ 318,975.08	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 376,549.01	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 695,524.09</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,003,343.94</b>	<b>\$ 192,359.27</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 687,288.17	\$ 687,288.17	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 220.00	\$ 220.00	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 3,570,095.84	\$ 3,193,546.83	\$ 376,549.01	\$ (0.00)
4110 Machinery & Equipment, Capital Outlay	\$ 121,892.56	\$ 121,892.56	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 4,379,496.57</b>	<b>\$ 4,002,947.56</b>	<b>\$ 376,549.01</b>	<b>\$ (0.00)</b>

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 379,944.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 379,944.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 126,180.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 126,180.48</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 253,764.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 379,944.58</b>

Schedule 5: General Gov'T 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	\$ -	\$ 610,135.16
Opening Balance from Prior Year	\$ 595,596.18	\$ 595,596.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 268,666.00	\$ -
Adjusted Cash Balance	\$ 864,262.18	\$ 14,538.98
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 430.92	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 6.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 563,701.29	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 447.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 564,585.71</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,428,847.89</b>	<b>\$ 14,538.98</b>
Warrants of Year in Caption	\$ 1,048,903.31	\$ 14,091.48
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,048,903.31</b>	<b>\$ 14,091.48</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 379,944.58</b>	<b>\$ 447.50</b>
Reserve for Warrants Outstanding	\$ 126,180.48	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 126,180.48</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 253,764.10</b>	<b>\$ 447.50</b>

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 307,993.25	\$ 307,993.25	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 867,090.54	\$ 867,090.54	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,175,083.79</b>	<b>\$ 1,175,083.79</b>	<b>\$ -</b>	<b>\$ -</b>

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

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I.ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 818,033.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 818,033.34</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 57,893.86
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 20,773.70
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 78,667.56</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 739,365.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 818,033.34</b>

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 723,768.12
Opening Balance from Prior Year	\$ 574,494.28	\$ 574,494.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 574,494.28	\$ 149,273.84
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 723.98	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 71,048.84	\$ -
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	\$ 563,701.29	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 30,277.41	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 665,751.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,240,245.80</b>	<b>\$ 149,273.84</b>
Warrants of Year in Caption	\$ 422,212.46	\$ 118,996.43
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 422,212.46</b>	<b>\$ 118,996.43</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 818,033.34</b>	<b>\$ 30,277.41</b>
Reserve for Warrants Outstanding	\$ 57,893.86	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 20,773.70	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 78,667.56</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 739,365.78</b>	<b>\$ 30,277.41</b>

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 500,880.02	\$ 480,106.32	\$ 20,773.70	\$ (0.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 500,880.02</b>	<b>\$ 480,106.32</b>	<b>\$ 20,773.70</b>	<b>\$ (0.00)</b>

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

JAIL SALES TAX

I.ST-1315

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

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

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

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

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I.ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 496,408.32
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 496,408.32</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 27,840.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 21,255.47
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 49,096.04</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 447,312.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 496,408.32</b>

Schedule 5: Sheriff 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	\$ -	\$ 501,825.92
Opening Balance from Prior Year	\$ 453,885.72	\$ 453,885.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 453,885.72	\$ 47,940.20
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 471.56	\$ -
9100 Local Revenues	\$ 10,980.04	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 20,321.01	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 563,701.30	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,427.83	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 610,901.74</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,064,787.46</b>	<b>\$ 47,940.20</b>
Warrants of Year in Caption	\$ 568,379.14	\$ 32,512.37
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 568,379.14</b>	<b>\$ 32,512.37</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 496,408.32</b>	<b>\$ 15,427.83</b>
Reserve for Warrants Outstanding	\$ 27,840.57	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 21,255.47	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 49,096.04</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 447,312.28</b>	<b>\$ 15,427.83</b>

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 379,294.92	\$ 379,294.92	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 238,180.26	\$ 216,924.79	\$ 21,255.47	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 617,475.18</b>	<b>\$ 596,219.71</b>	<b>\$ 21,255.47</b>	<b>\$ -</b>



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

I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 3,004,481.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,004,481.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 107,060.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 334,519.84
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 441,580.01</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,562,901.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,004,481.79</b>

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	\$ -	\$ 3,013,301.50
Opening Balance from Prior Year	\$ 2,733,800.25	\$ 2,733,800.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,733,800.25	\$ 279,501.25
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,818.25	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 75,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 30.45	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,691,103.88	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 146,206.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,915,159.11</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,648,959.36</b>	<b>\$ 279,501.25</b>
Warrants of Year in Caption	\$ 1,644,477.57	\$ 133,294.72
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,644,477.57</b>	<b>\$ 133,294.72</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,004,481.79</b>	<b>\$ 146,206.53</b>
Reserve for Warrants Outstanding	\$ 107,060.17	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 334,519.84	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 441,580.01</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,562,901.78</b>	<b>\$ 146,206.53</b>

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 220.00	\$ 220.00	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,963,945.02	\$ 1,629,425.18	\$ 334,519.84	\$ (0.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ 121,892.56	\$ 121,892.56	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,086,057.58</b>	<b>\$ 1,751,537.74</b>	<b>\$ 334,519.84</b>	<b>\$ (0.00)</b>

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

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I.ST-1331

JAIL DEBT PAYMENTS

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

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

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

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

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EXHIBIT "J" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 107.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 107.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 107.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 107.03</b>

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	\$ -	\$ 106.92
Opening Balance from Prior Year	\$ 106.92	\$ 106.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 106.92	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 0.11	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 0.11</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 107.03</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 107.03</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 107.03</b>	<b>\$ -</b>

Schedule 9: Capital Project Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 106.89	\$ -	\$ -	\$ 106.89
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 106.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106.89</b>

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

J-2003

COURTHOUSE BUILDING

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 107.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 107.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 107.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 107.03</b>

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	\$ -	\$ 106.92
Opening Balance from Prior Year	\$ 106.92	\$ 106.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 106.92</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 0.11	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 0.11</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 107.03</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 107.03</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 107.03</b>	<b>\$ -</b>

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 106.89	\$ -	\$ -	\$ 106.89
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 106.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106.89</b>

**EXHIBIT "M" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 44,806,136.32
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 44,806,136.32</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 20,926.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 20,926.26</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 44,785,210.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 44,806,136.32</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 596,007.23
Opening Balance from Prior Year	\$ 584,400.75	\$ 584,400.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 39,229.82	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 623,630.57</b>	<b>\$ 11,606.48</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 41,788,893.84	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 339,525.45	\$ -
9100 Local Revenues	\$ 1,490,777.53	\$ -
9200 State Revenues	\$ 637,477.73	\$ -
9300 Federal Revenues	\$ 6,039.85	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 43,941.26	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,074.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 44,307,729.66</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 44,931,360.23</b>	<b>\$ 11,606.48</b>
Warrants of Year in Caption	\$ 125,223.91	\$ 10,239.08
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 125,223.91</b>	<b>\$ 10,239.08</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 44,806,136.32</b>	<b>\$ 1,367.40</b>
Reserve for Warrants Outstanding	\$ 20,926.26	\$ 293.40
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 20,926.26</b>	<b>\$ 293.40</b>
<b>DEFICIT:</b>	<b>\$ (11,829.97)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 44,797,040.03</b>	<b>\$ 1,074.00</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 92,607.47	\$ 146,150.17	\$ -	\$ (53,542.70)
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 92,607.47</b>	<b>\$ 146,150.17</b>	<b>\$ -</b>	<b>\$ (53,542.70)</b>

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 212,945.65
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 212,945.65
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,512.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 3,512.29
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 209,433.36
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 212,945.65

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 131,475.27
Opening Balance from Prior Year	\$ 131,475.27	\$ 131,475.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 131,475.27	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 150,472.12	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 150,472.12	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 281,947.39	\$ -
Warrants of Year in Caption	\$ 69,001.74	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 69,001.74	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 212,945.65	\$ -
Reserve for Warrants Outstanding	\$ 3,512.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 3,512.29	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 209,433.36	\$ -

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 72,514.03	\$ 72,514.03	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 72,514.03	\$ 72,514.03	\$ -	\$ -

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 6,454.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,454.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 6,454.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,454.83</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 15,618.13
Opening Balance from Prior Year	\$ 15,618.13	\$ 15,618.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 15,618.13	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 33,347.47	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 33,347.47</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 48,965.60</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 42,510.77	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 42,510.77</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 6,454.83</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,454.83</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 42,510.77	\$ 42,510.77	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 42,510.77</b>	<b>\$ 42,510.77</b>	<b>\$ -</b>	<b>\$ -</b>



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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 66,573.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 66,573.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 66,573.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 66,573.35</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 38,964.09
Opening Balance from Prior Year	\$ 38,964.09	\$ 38,964.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 38,964.09	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 28,509.26	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 28,509.26</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 67,473.35</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 900.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 900.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 66,573.35</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 66,573.35</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 900.00	\$ 900.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

Page 77

M-7301

CONTROL SUBSTANCE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 17,991.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,991.92</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 17,991.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,991.92</b>

Schedule 5: Control Substance 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	\$ -	\$ 18,433.92
Opening Balance from Prior Year	\$ 17,365.32	\$ 17,365.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 17,365.32</b>	<b>\$ 1,068.60</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,366.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,366.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 18,731.32</b>	<b>\$ 1,068.60</b>
Warrants of Year in Caption	\$ 739.40	\$ 1,068.60
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 739.40</b>	<b>\$ 1,068.60</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 17,991.92</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 17,991.92</b>	<b>\$ -</b>

Schedule 9: Control Substance Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 739.40	\$ 739.40	\$ -	\$ (0.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 739.40</b>	<b>\$ 739.40</b>	<b>\$ -</b>	<b>\$ (0.00)</b>

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

M-7303

SEIZURE OF PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 401,531.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 401,531.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,584.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,584.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 395,947.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 401,531.77</b>

Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 336,752.42
Opening Balance from Prior Year	\$ 335,678.42	\$ 335,678.42
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 335,678.42	\$ 1,074.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 76,796.35	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,074.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 77,870.35</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 413,548.77</b>	<b>\$ 1,074.00</b>
Warrants of Year in Caption	\$ 12,017.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 12,017.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 401,531.77</b>	<b>\$ 1,074.00</b>
Reserve for Warrants Outstanding	\$ 5,584.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,584.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 395,947.77</b>	<b>\$ 1,074.00</b>

Schedule 9: Seizure Of Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,601.00	\$ 17,601.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 17,601.00</b>	<b>\$ 17,601.00</b>	<b>\$ -</b>	<b>\$ -</b>

DISTRICT ATTORNEY INCARCERATION FEE COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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DISTRICT ATTORNEY INCARCERATION FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 3,251.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,251.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,251.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,251.83</b>

Schedule 5: District Attorney Incarceration 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	\$ -	\$ 1,829.04
Opening Balance from Prior Year	\$ 1,829.04	\$ 1,829.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,829.04	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,422.79	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,422.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,251.83</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,251.83</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,251.83</b>	<b>\$ -</b>

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

M-7312

ASSIGNED BY COUNTY; SA&amp;I APPROVAL REQUIRED

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,840.61
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,840.61</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,840.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,840.61</b>

Schedule 5: Assigned By County; Sa&I Approval Required Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,840.61
Opening Balance from Prior Year	\$ 1,840.61	\$ 1,840.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,840.61	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,840.61</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,840.61</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,840.61</b>	<b>\$ -</b>

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

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

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ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 6,055.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,055.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 6,055.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,055.36</b>

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6,110.36
Opening Balance from Prior Year	\$ 6,110.36	\$ 6,110.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,110.36	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,110.36</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 55.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 55.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 6,055.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,055.36</b>	<b>\$ -</b>

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 55.00	\$ 55.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 55.00</b>	<b>\$ 55.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7512

SURETY BOND

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

Schedule 5: Surety Bond 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	\$ -	\$ 293.40
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 293.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ 293.40</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ -</b>	<b>\$ 293.40</b>
Reserve for Warrants Outstanding	\$ -	\$ 293.40
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 293.40</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Surety Bond Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (293.40)	\$ -	\$ -	\$ (293.40)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (293.40)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (293.40)</b>

## ESTIMATE OF NEEDS FOR 2024-2025

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

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

<b>ASSETS:</b>	
Cash Balances	\$ 2,618,861.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,618,861.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,618,861.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,618,861.14</b>

## Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 44,689.99
Opening Balance from Prior Year		\$ 35,519.51	\$ 35,519.51
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 39,229.82	\$ -
Adjusted Cash Balance		\$ 74,749.33	\$ 9,170.48
Ad Valorem Tax Apportioned To Year In Caption		\$ 2,543,246.98	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 97.53	\$ -
9100 Local Revenues		\$ 767.30	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 2,544,111.81</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 2,618,861.14</b>	<b>\$ 9,170.48</b>
Warrants of Year in Caption		\$ -	\$ 9,170.48
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	<b>\$ 9,170.48</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 2,618,861.14</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding		\$ -	\$ (0.00)
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 2,618,861.14</b>	<b>\$ -</b>

## Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses

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



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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,466,545.46	\$ 7,060,610.41	\$ 35,014.61	\$ 3,635.55	\$ 6,945,997.00	\$ 1,612,537.93
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,713,845.86	\$ 3,744,548.54	\$ 0.00	\$ 0.00	\$ 3,751,421.92	\$ 2,706,972.48
Exhibit E	\$ 2,504,239.57	\$ 1,311,922.97	\$ 8,770.78	\$ 0.00	\$ 1,045,550.88	\$ 2,779,382.44
Total Exhibit G's	\$ 3,356.22	\$ 28,715.00	\$ 0.00	\$ 28,711.74	\$ 0.00	\$ 3,359.48
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 9,229,975.39	\$ 3,120,135.74	\$ 17,000.00	\$ 287,416.00	\$ 4,661,167.13	\$ 7,418,528.00
Total Exhibit I.ST's	\$ 4,849,030.70	\$ 3,564,038.81	\$ 268,666.00	\$ 0.00	\$ 3,982,867.48	\$ 4,698,868.03
Total Exhibit J's	\$ 106.92	\$ 0.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107.03
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 596,007.23	\$ 44,306,655.66	\$ 39,229.82	\$ 0.00	\$ 135,462.99	\$ 44,806,429.72
Total Amounts	\$ 21,363,107.35	\$ 63,136,627.24	\$ 368,681.21	\$ 319,763.29	\$ 20,522,467.40	\$ 64,026,185.11

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	10.22	0.00	
Total Estimated Assessed Valuation	\$ 500,221,772.00		
Gross Ad Valorem Tax Levy	\$ 5,112,266.51		
Reserve for Delinquency Reserve Percentage 10%	\$ 464,751.50		
Net Ad Valorem Tax Levy	\$ 4,647,515.01		\$ 4,647,515.01
Cash fund balance, June 30	\$ 1,407,876.18	\$ 9,065.25	\$ 1,416,941.43
Miscellaneous Revenue	\$ 1,533,844.12	\$ 0.00	\$ 1,533,844.12
Total Available for Appropriations	\$ 7,589,235.31	\$ 9,065.25	\$ 7,598,300.56

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF BRYAN

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 Bryan 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 91	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 7,598,300.56	\$ 3,829,720.62	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,416,941.43	\$ 2,665,568.13	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,533,844.12	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 2,950,785.55	\$ 2,665,568.13	\$ -
Balance Required	\$ 4,647,515.01	\$ 1,164,152.49	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 464,751.50	\$ 116,415.25	\$ -
Total Required for 2024 Tax	\$ 5,112,266.51	\$ 1,280,567.74	\$ -
Rate of Levy Required and Certified (in Mills)	10.22	2.56	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 340,775,259.00	\$ 55,182,682.00	\$ 104,263,831.00	\$ 500,221,772.00

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: 10.22 Mills	Health Dept: 2.56 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.78 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.07 Mills;
Total County Levies	15.85 Mills;
County Wide Levy For Schools (4.00 Mills)	4.09 Mills;
Total County Wide Levy	19.94 Mills;

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

Dated at Durant, Oklahoma, this 7<sup>th</sup> day of October, 2024.

Shun Hunt  
Excise Board Member

Brian R  
Excise Board Member

Shida Risher  
Excise Board Chairman

Lanny Reynolds  
Excise Board Secretary

**FILED**

OCT 30 2024

S.A. &amp; I. No. 2633 (2209)

Current Fiscal Year

2024-25

Date Certified

October 11th, 2024

Taxable Year

2025

**STATE AUDITOR & INSPECTOR****BRYAN COUNTY TAX LEVIES**

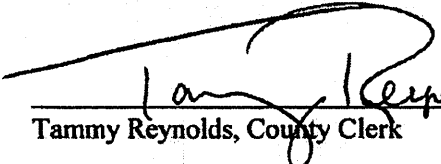
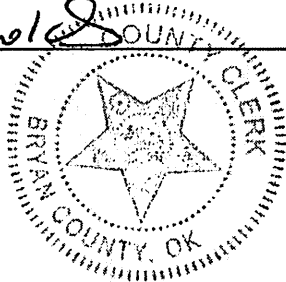
UNIT OF TAXATION	SCHOOL DIST	COUNTY					CITIES & TOWNS		SCHOOL DISTRICTS			VO-TECH		TOTAL
		GENERAL FUND	HEALTH FUND	EMS SINKING	EMS FUND	COMMON FUND	SINKING FUND	NOW FUND	GENERAL FUND	BLDG. FUND	SINKING FUND	GENERAL FUND	BLDG. FUND	
Silo	I-1	10.22	2.56	1.00	3.07	4.09			36.26	5.18	9.99	10.22	2.04	84.63
Rock Creek	I-2	10.22	2.56	1.00	3.07	4.09			36.33	5.19	0.00	10.22	2.04	74.72
Rock Creek (Atoka)	J-2								35.00	5.00	0.00	10.31	2.06	52.37
Achille	I-3	10.22	2.56	1.00	3.07	4.09			36.33	5.19	14.24	10.22	2.04	88.96
Colbert	I-4	10.22	2.56	1.00	3.07	4.09			35.84	5.12	4.73	10.22	2.04	78.89
Caddo	I-5	10.22	2.56	1.00	3.07	4.09			36.23	5.18	13.07	10.22	2.04	87.68
Caddo (Atoka)	J-5								36.19	5.17	13.07	10.31	2.06	66.80
Bennington	I-40	10.22	2.56	1.00	3.07	4.09			36.02	5.15	0.00	10.22	2.04	74.37
Calera	I-48	10.22	2.56	1.00	3.07	4.09			35.70	5.10	15.48	10.22	2.04	89.48
Durant	I-72	10.22	2.56	1.00	3.07	4.09			35.49	5.07	23.63	10.22	2.04	97.39
Boswell(Choctaw)	I-1	10.22	2.56	1.00	3.07	4.09			37.77	5.40	7.19	10.22	2.04	83.56

State of Oklahoma )

County of Bryan ) ss.

I, Tammy Reynolds County Clerk for Bryan County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2025

Witness my hand and seal 11th day of October 2024.


  
 Tammy Reynolds, County Clerk


Bryan County, 07  
Statistical Data  
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	354,689,322.00
Total Homestead Exemption	\$	13,914,063.00
Total Real Property	\$	340,775,259.00
Total Personal Property	\$	55,182,682.00
Total Public Service Property	\$	104,263,831.00
Total Valuation of Property	\$	500,221,772.00