

AFFIDAVIT OF PUBLICATION

County of Cherokee, State of Oklahoma

Tahlequah Daily Press
106 West 2nd Street
Tahlequah, OK 74464
918-456-8833

I, Kim Poindexter, of lawful age, being duly sworn upon oath, depose and says that I am the Editor of the Tahlequah Daily Press newspaper a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Tahlequah, for the County of Cherokee, 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:

1st insertion November 5, 2024
2nd insertion November 12, 2024
3rd insertion _____, 2024
4th insertion _____, 2024
5th insertion _____, 2024

Kim Poindexter
Editor

Published in the Tahlequah Daily Press on November 5 and 12, 2024

CHERYL A. TRAMMEL
CHEROKEE COUNTY CLERK
213 WEST DELAWARE, ROOM 200
TAHLEQUAH, OK 74464
918-456-3171 PHONE

NOTICE IF HEREBY GIVEN BY
CHEROKEE COUNTY

THE BUDGET OF CHEROKEE
COUNTY FOR 2024-2025 HAS
BEEN RECEIVED AND OFFICIALLY
FILED.

OFFICIAL FILING DATE-
OCTOBER 31, 2024

PROTEST PERIOD ENDS 5
PM- NOVEMBER 14, 2024

BUDGETS ARE ON FILE WITH THE
STATE AUDITOR AND
INSPECTORS OFFICE FOR
REVIEW 68 OS SECTION 3022.

Signed and sworn to before me
on this 12 day of November 2024.

Heather Ruotolo
Notary Public

My Commission expires: January 25, 2024.
Commission # 16000875



PUBLICATION FEE: \$ 21.82

Calculation measurement:
upon request

Document Scanned to SA&I Website

Date 12-11-24

Initials JP

Cherokee

Cherokee Co

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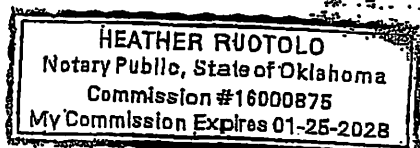
1st insertion	<u>November 2</u>	2024
2nd insertion	_____	2024
3rd insertion	_____	2024
4th insertion	_____	2024
5th insertion	_____	2024

Kim Poindexter
Editor

Signed and sworn to before me
on this 4 day of November 2024.

Heather Ruoto
Notary Public

My Commission expires: January 25, 2024.
Commission # 16000875



PUBLICATION FEE: \$ 320.00
Calculation measurement:
upon request

ASSETS:				
Cash Balance June 30, 2024	\$	1,716,755.12	\$	443,241.45
Investments	\$	-	\$	-
TOTAL ASSETS	\$	1,716,755.12	\$	443,241.45
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	114,554.46	\$	16,884.16
Reserves for Interest on Warrants	\$	-	\$	-
Reserves from Schedule 8	\$	340,357.08	\$	49,442.58
TOTAL LIABILITIES AND RESERVES	\$	454,911.54	\$	66,326.74
CASH FUND BALANCE (Dedict) JUNE 30, 2024	\$	1,261,843.58	\$	376,914.71
ESTIMATE OF NEEDS				
FOR FISCAL YEAR ENDING JUNE 30, 2025				
Grand Total Current Expense Needs	\$	5,905,879.15	\$	781,642.76
Reserves for Interest on Warrants & Revaluation	\$	-	\$	-
Total Required	\$	5,905,879.15	\$	781,642.76
FINANCED:				
Cash Fund Balance	\$	1,261,843.58	\$	376,914.71
Revenues Approved by Excise Board	\$	1,948,491.91	\$	-
Total Deductions	\$	3,210,337.49	\$	376,914.71
Balance to Raise from Ad Valorem Tax	\$	2,595,541.66	\$	404,728.05

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CHEROKEE, ss:

We, the undersigned duly elected, qualified Governing Officers of Cherokee 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 portion of the revenue derived from the same sources during the preceding fiscal year.

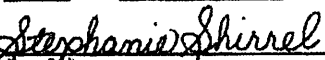

Chairman of Board


County Clerk


Commissioner

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


Commissioner


Notary Public

S.A. and I Form 2631R01 Entity: Cherokee County

October 21, 2024

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0400, Sheriff	\$	\$
1110, Full time salaries	2,148,098.00	1,968,640.00
1130, Part Time salaries	14,606.00	-
2005, Maintenance & Operation	-	75,000.00
4110, Capital Outlay	384,600.00	138,965.00
Total for 0400, Sheriff	2,548,698.00	2,182,605.00
Department: 0600, Treasurer	\$	\$
1110, Full time salaries	263,801.27	263,801.27
1130, Part Time salaries	5,000.00	5,000.00
Total for 0600, Treasurer	268,801.27	268,801.27
Department: 0800, Commissioners	\$	\$
1110, Full time salaries	339,913.78	339,913.78
1234, Workers Compensation	75,000.00	75,000.00
2005, Maintenance & Operation	530,000.00	530,000.00
4110, Capital Outlay	72,000.00	72,000.00
Total for 0800, Commissioners	1,016,913.78	1,016,913.78
Department: 1000, County Clerk	\$	\$
1110, Full time salaries	433,006.16	433,006.16
1130, Part Time salaries	8,000.00	8,000.00
Total for 1000, County Clerk	441,006.16	441,006.16
Department: 1400, Court Clerk	\$	\$
1110, Full time salaries	343,447.00	343,447.00
1130, Part Time salaries	25,000.00	25,000.00
1310, Travel	-	-
Total for 1400, Court Clerk	371,447.00	371,447.00
Department: 1600, Assessor	\$	\$
1110, Full time salaries	209,451.25	209,451.25
1130, Part Time salaries	-	-
Total for 1600, Assessor	209,451.25	209,451.25
Department: 1700, Visual Inspection	\$	\$
1110, Full time salaries	506,941.34	506,941.34
1130, Part Time salaries	31,868.20	31,868.20
1310, Travel	8,000.00	8,000.00
2005, Maintenance & Operation	35,000.00	35,000.00
4110, Capital Outlay	68,000.00	68,000.00
Total for 1700, Visual Inspection	649,809.54	649,809.54
Department: 2000, General Government	\$	\$
2999, Contingencies	-	431,983.50
Total for 2000, General Government	-	431,983.50
Department: 2100, Excise Equalization	\$	\$
1110, Full time salaries	13,800.00	13,800.00
1130, Part Time salaries	1,200.00	1,200.00
1310, Travel	750.00	750.00
2005, Maintenance & Operation	15,750.00	15,750.00
Total for 2100, Excise Equalization	15,750.00	15,750.00
Department: 2300, Election Board	\$	\$
1110, Full time salaries	203,548.43	203,548.43
1310, Travel	3,000.00	3,000.00
2005, Maintenance & Operation	39,467.53	39,467.53
4110, Capital Outlay	3,500.00	3,500.00
Total for 2300, Election Board	249,515.96	249,515.96
Department: 4300, County Audit Budget	\$	\$
2005, Maintenance & Operation	67,395.69	67,395.69
Total for 4300, County Audit Budget	67,395.69	67,395.69
Total for Unrestricted Expenses for the General Fund:	5,839,988.65	5,905,879.15

October 21, 2024

Estimate of Needs by Appropriated Account for 2024-2025

Total General Fund Budget Requested	Governmental Budget Accounts Fiscal Year 2024-2025	
	\$	\$
	5,839,988.65	5,905,879.15