

**FILED**

**OCT 31 2024**

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

**STATE AUDITOR & INSPECTOR**

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF CHEROKEE  
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 TURNER & ASSOCIATES, PLC  
SUBMITTED TO THE CHEROKEE COUNTY  
EXCISE BOARD THIS 29 DAY OF October 2024

BOARD OF COUNTY COMMISSIONERS

Chairman

*[Signature]*

County Clerk

*Cheryl A. Hammett*

Commissioner

*[Signature]*

Commissioner

*[Signature]*

Treasurer

*John Ch...*

Assessor

*Stephanie Deague*

Court Clerk

*[Signature]*

Sheriff

*[Signature]*



*Cherokee*

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

CHEROKEE 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 Cherokee, 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.

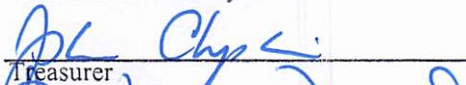
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2024, that the 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.

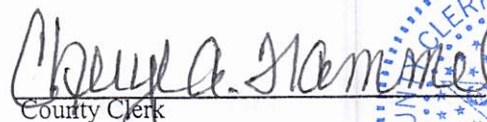
Dated at the office of the County Clerk, at Tahlequah, Oklahoma,  
this 29<sup>th</sup> day of October, 2024.

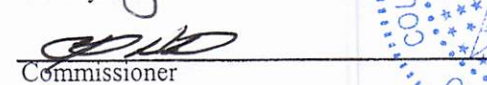
  
Chairman

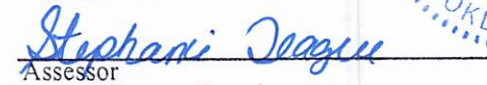
  
Commissioner

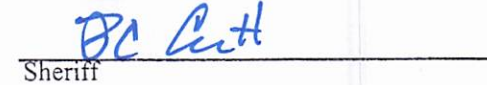
  
Treasurer

  
Court Clerk

  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff



Filed this 29 day of October, 2024

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



## Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Cherokee County, Oklahoma

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Cherokee County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

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

*TURNER & Associates, PLLC*

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TURNER & ASSOCIATES, PLLC



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CHEROKEE

Personally appeared before me, the undersigned Notary Public,

Cheryl A. Trammel 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.

Cheryl A. Trammel  
County Clerk



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

Stephanie Shirrel  
Notary Public

2-6-28  
My Commission Expires



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1-11-11 W.C. WYLLIE

October 21

2-11-11

the person herein



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 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 1,716,755.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,716,755.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 114,554.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 340,357.08
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 454,911.54</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,261,843.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,716,755.12</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 1,031,811.08	
Cash Fund Balance Transferred From Prior Years	\$ 28,635.84	
All Ad Valorem Tax Apportioned	\$ 2,760,798.43	
Miscellaneous Revenue Apportioned	\$ 2,666,871.07	
<b>TOTAL REVENUE</b>		<b>\$ 6,488,116.42</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 4,885,915.76	
Reserves From Schedule 8	\$ 340,357.08	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 5,226,272.84</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 1,261,843.58</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 6,488,116.42</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 1,213,533.57
Warrants Estopped, Cancelled or Converted	\$ 2,473.28
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 466,019.53
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 26,162.56
Ad Valorem Tax Collections in Excess of Estimate	\$ 213,821.87
<b>TOTAL ADDITIONS</b>	<b>\$ 1,922,010.81</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 660,167.23
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 660,167.23</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2024</b>	<b>\$ 1,261,843.58</b>



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

## EXHIBIT A

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 2,476,779.99	\$ 2,546,976.56	\$ 2,633,379.80	\$ 86,403.24
9002 Prior Year	\$ 74,997.75	\$ -	\$ 85,873.15	\$ 85,873.15
9003 Back Year	\$ 42,681.16	\$ -	\$ 41,545.48	\$ 41,545.48
<b>Ad Valorem Tax Total</b>	<b>\$ 2,594,458.90</b>	<b>\$ 2,546,976.56</b>	<b>\$ 2,760,798.43</b>	<b>\$ 213,821.87</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 304,401.20	\$ 273,961.08	\$ 1,031,883.20	\$ 757,922.12
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 304,401.20</b>	<b>\$ 273,961.08</b>	<b>\$ 1,031,883.20</b>	<b>\$ 757,922.12</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 4,999.12	\$ 4,499.21	\$ 4,959.78	\$ 460.57
9106 County Clerk Fees	\$ 230,863.79	\$ 207,777.41	\$ 193,363.06	\$ (14,414.35)
9122 Permits	\$ 520.00	\$ -	\$ 450.00	\$ 450.00
9127 Treasurer Fees	\$ 2,479.75	\$ 2,231.78	\$ 2,888.00	\$ 656.22
9129 Visual Inspection	\$ 366,910.97	\$ 472,678.99	\$ 472,678.99	\$ -
9130 Wildlife Fines	\$ 1,052.23	\$ 947.01	\$ 590.07	\$ (356.94)
9148 Other Fees	\$ 190.30	\$ 171.27	\$ 344.60	\$ 173.33
<b>Total for Local Revenues</b>	<b>\$ 607,016.16</b>	<b>\$ 688,305.67</b>	<b>\$ 675,274.50</b>	<b>\$ (13,031.17)</b>
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ 44,924.00	\$ 44,924.00	\$ 59,199.08	\$ 14,275.08
9215 OTC - Motor Vehicle	\$ 71,531.08	\$ 64,377.97	\$ 72,143.92	\$ 7,765.95
9219 OTC - Tobacco	\$ 62,309.45	\$ 56,078.51	\$ 59,591.32	\$ 3,512.81
9221 Payment in lieu of Taxes	\$ 13,856.90	\$ -	\$ -	\$ -
9222 Public Service Administrative Fee	\$ 100.00	\$ -	\$ -	\$ -
9224 State Land Reimbursement	\$ 108.38	\$ 97.54	\$ 108.31	\$ 10.77
<b>Total for State Revenues</b>	<b>\$ 192,829.81</b>	<b>\$ 165,478.02</b>	<b>\$ 191,042.63</b>	<b>\$ 25,564.61</b>
<b>9300, Federal Revenues</b>				
9311 Flood Control	\$ 109,462.37	\$ 98,516.13	\$ 116,800.96	\$ 18,284.83
9314 US Department of Interior	\$ 177.00	\$ 159.30	\$ 14,968.92	\$ 14,809.62
<b>Total for Federal Revenues</b>	<b>\$ 109,639.37</b>	<b>\$ 98,675.43</b>	<b>\$ 131,769.88</b>	<b>\$ 33,094.45</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 7,758.76	\$ -	\$ -	\$ -
9404 Tribal Revenue	\$ 12,675.00	\$ 11,407.50	\$ 11,800.00	\$ 392.50
9407 Reimbursements of Expenditures	\$ 439,370.58	\$ -	\$ 546,040.86	\$ 546,040.86
9411 Sale of County Owned Assets	\$ 6,700.00	\$ -	\$ -	\$ -
9412 Sale of County Owned Property	\$ 158,000.00	\$ -	\$ 79,060.00	\$ 79,060.00
<b>Total for Miscellaneous Revenues</b>	<b>\$ 624,504.34</b>	<b>\$ 11,407.50</b>	<b>\$ 636,900.86</b>	<b>\$ 625,493.36</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 1,838,390.88	\$ 1,237,827.70	\$ 2,666,871.07	\$ 1,429,043.37
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 1,838,390.88</b>	<b>\$ 1,237,827.70</b>	<b>\$ 2,666,871.07</b>	<b>\$ 1,429,043.37</b>
Ad Valorem Tax	\$ 2,594,458.90	\$ 2,546,976.56	\$ 2,760,798.43	\$ 213,821.87
<b>Grand Total of All Revenues</b>	<b>\$ 4,432,849.78</b>	<b>\$ 3,784,804.26</b>	<b>\$ 5,427,669.50</b>	<b>\$ 1,642,865.24</b>

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

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EXHIBIT A

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	102.36%	\$ 2,695,541.66	\$ 2,695,541.66
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 2,695,541.66	\$ 2,695,541.66
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	90.00%	\$ 928,694.88	\$ 928,694.88
Total for Interest, Mortgage Tax		\$ 928,694.88	\$ 928,694.88
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 4,463.80	\$ 4,463.80
9106 County Clerk Fees	90.00%	\$ 174,026.75	\$ 174,026.75
9122 Permits	90.00%	\$ 405.00	\$ 405.00
9127 Treasurer Fees	90.00%	\$ 2,599.20	\$ 2,599.20
9129 Visual Inspection	113.06%	\$ 534,424.59	\$ 534,424.59
9130 Wildlife Fines	90.00%	\$ 531.06	\$ 531.06
9148 Other Fees	90.00%	\$ 310.14	\$ 310.14
Total for Local Revenues		\$ 716,760.54	\$ 716,760.54
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	93.19%	\$ 55,166.40	\$ 55,166.40
9215 OTC - Motor Vehicle	90.00%	\$ 64,929.53	\$ 64,929.53
9219 OTC - Tobacco	90.00%	\$ 53,632.19	\$ 53,632.19
9221 Payment in lieu of Taxes	0.00%	\$ -	\$ -
9222 Public Service Administrative Fee	0.00%	\$ -	\$ -
9224 State Land Reimbursement	90.00%	\$ 97.48	\$ 97.48
Total for State Revenues		\$ 173,825.60	\$ 173,825.60
<b>9300, Federal Revenues</b>			
9311 Flood Control	90.00%	\$ 105,120.86	\$ 105,120.86
9314 US Department of Interior	90.00%	\$ 13,472.03	\$ 13,472.03
Total for Federal Revenues		\$ 118,592.89	\$ 118,592.89
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9404 Tribal Revenue	90.00%	\$ 10,620.00	\$ 10,620.00
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ 10,620.00	\$ 10,620.00
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	73.06%	\$ 1,948,493.91	\$ 1,948,493.91
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		\$ 1,948,493.91	\$ 1,948,493.91
Ad Valorem Tax		\$ 2,695,541.66	\$ 2,695,541.66
Grand Total of All Revenues		\$ 4,644,035.57	\$ 4,644,035.57
Surplus Cash from Schedule 3		\$ 1,261,843.58	\$ 1,261,843.58
Total Budget for General Fund		\$ 5,905,879.15	\$ 5,905,879.15

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,480,958.05
Opening Balance from Prior Year	\$ 1,247,320.88	\$ 1,247,320.88
Cash Fund Balance Transferred Out	\$ 231,514.58	\$ -
Cash Fund Balance Transferred In	\$ 16,004.78	\$ -
Adjusted Cash Balance	\$ 1,031,811.08	\$ 233,637.17
Ad Valorem Tax Apportioned	\$ 2,760,798.43	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,666,871.07	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 28,635.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,456,305.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,488,116.42	\$ 233,637.17
Warrants of Year in Caption	\$ 4,771,361.30	\$ 205,001.33
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,771,361.30	\$ 205,001.33
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 1,716,755.12	\$ 28,635.84
Reserve for Warrants Outstanding	\$ 114,554.46	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 340,357.08	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 454,911.54	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,261,843.58	\$ 28,635.84

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	\$ -	\$ 171,613.57	\$ 171,613.57
Warrants Registered During Year	\$ 4,885,915.76	\$ 35,861.04	\$ 4,921,776.80
TOTAL	\$ 4,885,915.76	\$ 207,474.61	\$ 5,093,390.37
Warrants Paid During Year	\$ 4,771,361.30	\$ 205,001.33	\$ 4,976,362.63
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 2,473.28	\$ 2,473.28
TOTAL WARRANTS RETIRED	\$ 4,771,361.30	\$ 207,474.61	\$ 4,978,835.91
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 114,554.46	\$ 0.00	\$ 114,554.46

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 274,943,496.00	10.190 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		\$ 2,801,674.22
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 254,697.66
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 2,546,976.56
Deduct 2023 Tax Apportioned		\$ 2,633,379.80
Net Balance 2023 Tax in Process of Collection		\$ -
Excess Collections		\$ 86,403.24

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	\$ 4,358,949.33	\$ 4,132,321.77	\$ 3,443.06	\$ 4,355,417.43
1200 Fringe Benefits	\$ 103,718.00	\$ 12,619.49	\$ -	\$ 75,000.00
1300 Travel Related	\$ 16,700.00	\$ 4,161.46	\$ 790.00	\$ 12,200.00
2000 Total Maintenance & Operations	\$ 561,624.57	\$ 489,885.46	\$ 22,124.02	\$ 748,813.22
4100 Total Machinery & Equipment, Capital Outlay	\$ 587,486.00	\$ 246,927.58	\$ 314,000.00	\$ 282,465.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,562,019.00
1130 Part Time salaries	\$ 3,129.06	\$ 3,129.06	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 75,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 180,586.00
<b>Total for Sheriff</b>	<b>\$ 3,129.06</b>	<b>\$ 3,129.06</b>	<b>\$ -</b>	<b>\$ 1,832,605.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ 266.34	\$ 266.34	\$ -	\$ 280,267.95
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Treasurer</b>	<b>\$ 266.34</b>	<b>\$ 266.34</b>	<b>\$ -</b>	<b>\$ 285,267.95</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ 126.32	\$ 126.32	\$ -	\$ 369,679.26
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 75,000.00
2005 Maintenance & Operation	\$ 18,562.84	\$ 12,662.00	\$ 5,900.84	\$ 520,000.00
4110 Capital Outlay	\$ 34,202.05	\$ 14,854.50	\$ 19,347.55	\$ 72,000.00
<b>Total for Commissioners</b>	<b>\$ 52,891.21</b>	<b>\$ 27,642.82</b>	<b>\$ 25,248.39</b>	<b>\$ 1,036,679.26</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ 629.38	\$ 629.38	\$ -	\$ 415,149.02
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 8,000.00
<b>Total for County Clerk</b>	<b>\$ 629.38</b>	<b>\$ 629.38</b>	<b>\$ -</b>	<b>\$ 423,149.02</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ 955.75	\$ 955.75	\$ -	\$ 343,446.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Total for Court Clerk</b>	<b>\$ 955.75</b>	<b>\$ 955.75</b>	<b>\$ -</b>	<b>\$ 347,446.00</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ 113.51	\$ 113.51	\$ -	\$ 143,987.81
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 13,838.70
<b>Total for Assessor</b>	<b>\$ 113.51</b>	<b>\$ 113.51</b>	<b>\$ -</b>	<b>\$ 157,826.51</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ 650.59	\$ 650.59	\$ -	\$ 442,752.21
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 30,108.00
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,500.00
4110 Capital Outlay	\$ 3,000.00	\$ 2,185.83	\$ 814.17	\$ 103,000.00
<b>Total for Visual Inspection</b>	<b>\$ 3,650.59</b>	<b>\$ 2,836.42</b>	<b>\$ 814.17</b>	<b>\$ 599,360.21</b>
<b>Dept: 2000, General Government</b>				
2999 Contingencies	\$ -	\$ -	\$ -	\$ 63,814.47
<b>Total for General Government</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,814.47</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 13,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 750.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,950.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ 287.76	\$ 287.76	\$ -	\$ 192,591.12
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 100.00	\$ -	\$ 100.00	\$ 31,352.58
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,500.00
<b>Total for Election Board</b>	<b>\$ 387.76</b>	<b>\$ 287.76</b>	<b>\$ 100.00</b>	<b>\$ 230,443.70</b>

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

Page 7

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0400, Sheriff</b>						
\$ 94,782.75	\$ 1,656,801.75	\$ 1,656,093.60	\$ -	\$ 708.15	\$ 2,148,098.00	\$ 1,968,640.00
\$ -	\$ 15,000.00	\$ 14,583.73	\$ 86.74	\$ 329.53	\$ 14,000.00	\$ -
\$ -	\$ 75,000.00	\$ 74,987.85	\$ -	\$ 12.15	\$ -	\$ 75,000.00
\$ -	\$ 180,586.00	\$ 170,316.01	\$ -	\$ 10,269.99	\$ 386,600.00	\$ 138,965.00
\$ 94,782.75	\$ 1,927,387.75	\$ 1,915,981.19	\$ 86.74	\$ 11,319.82	\$ 2,548,698.00	\$ 2,182,605.00
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 280,267.95	\$ 225,598.88	\$ 281.07	\$ 54,388.00	\$ 263,801.27	\$ 263,801.27
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 285,267.95	\$ 225,598.88	\$ 281.07	\$ 59,388.00	\$ 268,801.27	\$ 268,801.27
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 369,679.26	\$ 323,777.18	\$ 131.12	\$ 45,770.96	\$ 339,913.78	\$ 339,913.78
\$ 28,718.00	\$ 103,718.00	\$ 12,619.49	\$ -	\$ 91,098.51	\$ 75,000.00	\$ 75,000.00
\$ (120,021.00)	\$ 399,979.00	\$ 375,217.34	\$ 18,880.40	\$ 5,881.26	\$ 530,000.00	\$ 530,000.00
\$ 221,700.00	\$ 293,700.00	\$ 72,714.57	\$ 210,000.00	\$ 10,985.43	\$ 72,000.00	\$ 72,000.00
\$ 130,397.00	\$ 1,167,076.26	\$ 784,328.58	\$ 229,011.52	\$ 153,736.16	\$ 1,016,913.78	\$ 1,016,913.78
<b>Dept: 1000, County Clerk</b>						
\$ 82,754.84	\$ 497,903.86	\$ 457,190.78	\$ 644.72	\$ 40,068.36	\$ 433,006.16	\$ 433,006.16
\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
\$ 82,754.84	\$ 505,903.86	\$ 457,190.78	\$ 644.72	\$ 48,068.36	\$ 441,006.16	\$ 441,006.16
<b>Dept: 1400, Court Clerk</b>						
\$ 347,072.67	\$ 690,518.67	\$ 687,231.49	\$ 1,089.48	\$ 2,197.70	\$ 343,447.00	\$ 343,447.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	\$ 28,000.00
\$ -	\$ 4,000.00	\$ 921.39	\$ -	\$ 3,078.61	\$ -	\$ -
\$ 347,072.67	\$ 694,518.67	\$ 688,152.88	\$ 1,089.48	\$ 5,276.31	\$ 371,447.00	\$ 371,447.00
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 143,987.81	\$ 134,350.45	\$ 80.12	\$ 9,557.24	\$ 209,451.25	\$ 209,451.25
\$ -	\$ 13,838.70	\$ 11,753.04	\$ 61.12	\$ 2,024.54	\$ -	\$ -
\$ -	\$ 157,826.51	\$ 146,103.49	\$ 141.24	\$ 11,581.78	\$ 209,451.25	\$ 209,451.25
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 442,752.21	\$ 409,168.55	\$ 717.46	\$ 32,866.20	\$ 506,941.34	\$ 506,941.34
\$ -	\$ 30,108.00	\$ 21,859.69	\$ 61.80	\$ 8,186.51	\$ 31,868.20	\$ 31,868.20
\$ -	\$ 8,000.00	\$ 2,668.21	\$ -	\$ 5,331.79	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 15,500.00	\$ 14,135.40	\$ 505.00	\$ 859.60	\$ 35,000.00	\$ 35,000.00
\$ 6,700.00	\$ 109,700.00	\$ 3,897.00	\$ 104,000.00	\$ 1,803.00	\$ 68,000.00	\$ 68,000.00
\$ 6,700.00	\$ 606,060.21	\$ 451,728.85	\$ 105,284.26	\$ 49,047.10	\$ 649,809.54	\$ 649,809.54
<b>Dept: 2000, General Government</b>						
\$ -	\$ 63,814.47	\$ -	\$ -	\$ 63,814.47	\$ -	\$ 431,983.50
\$ -	\$ 63,814.47	\$ -	\$ -	\$ 63,814.47	\$ -	\$ 431,983.50
<b>Dept: 2100, Excise Equalization</b>						
\$ (500.00)	\$ 12,500.00	\$ 11,841.50	\$ -	\$ 658.50	\$ 13,800.00	\$ 13,800.00
\$ 500.00	\$ 1,700.00	\$ 267.03	\$ 790.00	\$ 642.97	\$ 1,200.00	\$ 1,200.00
\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
\$ -	\$ 14,950.00	\$ 12,108.53	\$ 790.00	\$ 2,051.47	\$ 15,750.00	\$ 15,750.00
<b>Dept: 2200, Election Board</b>						
\$ -	\$ 192,591.12	\$ 178,872.88	\$ 289.43	\$ 13,428.81	\$ 203,548.43	\$ 203,548.43
\$ -	\$ 3,000.00	\$ 304.83	\$ -	\$ 2,695.17	\$ 3,000.00	\$ 3,000.00
\$ (1,540.03)	\$ 29,812.55	\$ 25,544.87	\$ 338.62	\$ 3,929.06	\$ 39,467.53	\$ 39,467.53
\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
\$ (1,540.03)	\$ 228,903.67	\$ 204,722.58	\$ 628.05	\$ 23,553.04	\$ 249,515.96	\$ 249,515.96



**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: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 40,583.02
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 40,583.02
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 62,023.60	\$ 35,861.04	\$ 26,162.56	\$ 5,032,125.14
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 62,023.60	\$ 35,861.04	\$ 26,162.56	\$ 5,032,125.14

## 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						
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: 4500, County Audit Budget</b>						
\$ -	\$ 40,583.02	\$ -	\$ 2,400.00	\$ 38,183.02	\$ 68,595.69	\$ 68,595.69
\$ -	\$ 40,583.02	\$ -	\$ 2,400.00	\$ 38,183.02	\$ 68,595.69	\$ 68,595.69
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 660,167.23	\$ 5,692,292.37	\$ 4,885,915.76	\$ 340,357.08	\$ 466,019.53	\$ 5,839,988.65	\$ 5,905,879.15
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 660,167.23	\$ 5,692,292.37	\$ 4,885,915.76	\$ 340,357.08	\$ 466,019.53	\$ 5,839,988.65	\$ 5,905,879.15

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		\$ 5,767,764.97	\$ 5,833,655.47
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ 72,223.68	\$ 72,223.68
<b>GRAND TOTAL - County General Fund</b>		<b>\$ 5,839,988.65</b>	<b>\$ 5,905,879.15</b>

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 3,956,499.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,956,499.09</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 103,384.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 574,516.76
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 677,900.83</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,278,598.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,956,499.09</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 3,781,480.63	
Cash Fund Balance Transferred From Prior Years	\$ 21,964.09	
Miscellaneous Revenue Apportioned	\$ 3,959,197.15	
<b>TOTAL REVENUE</b>		<b>\$ 7,762,641.87</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,909,526.85	
Reserves From Schedule 8	\$ 574,516.76	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,484,043.61</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 3,278,598.26</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 7,762,641.87</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>9100, Local Revenues</b>				
9148 Other Fees	\$ 152.55	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	\$ 152.55	\$ -	\$ -	\$ -
<b>9200, State Revenues</b>				
9204 Grants - State	\$ 59,976.05	\$ -	\$ -	\$ -
9210 OTC - Diesel	\$ 406,489.13	\$ -	\$ 380,914.96	\$ 380,914.96
9212 OTC - Gasoline tax	\$ 1,077,834.17	\$ -	\$ 1,083,967.89	\$ 1,083,967.89
9215 OTC - Motor Vehicle	\$ 1,129,876.67	\$ -	\$ 1,138,802.22	\$ 1,138,802.22
9218 OTC - Special	\$ 202.07	\$ -	\$ 111.96	\$ 111.96
9241 OTC - Motor Vehicle CIRB	\$ 350,573.89	\$ -	\$ 366,258.87	\$ 366,258.87
<b>Total for State Revenues</b>	\$ 3,024,951.98	\$ -	\$ 2,970,055.90	\$ 2,970,055.90
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 76,914.02	\$ 76,914.02
<b>Total for Federal Revenues</b>	\$ -	\$ -	\$ 76,914.02	\$ 76,914.02
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 8,850.00	\$ -	\$ -	\$ -
9406 Recoveries	\$ 40.19	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 733,183.57	\$ -	\$ 912,227.23	\$ 912,227.23
9411 Sale of County Owned Assets	\$ 55,000.00	\$ -	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>	\$ 797,073.76	\$ -	\$ 912,227.23	\$ 912,227.23
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 3,822,178.29	\$ -	\$ 3,959,197.15	\$ 3,959,197.15
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ 3,822,178.29	\$ -	\$ 3,959,197.15	\$ 3,959,197.15
<b>Grand Total of All Revenues</b>	\$ 3,822,178.29	\$ -	\$ 3,959,197.15	\$ 3,959,197.15

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

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EXHIBIT D

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9100, Local Revenues</b>			
9148 Other Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -



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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,366,368.77
Opening Balance from Prior Year	\$ 4,143,745.08	\$ 4,143,745.08
Cash Fund Balance Transferred Out	\$ 1,207,910.45	\$ -
Cash Fund Balance Transferred In	\$ 845,646.00	\$ -
Adjusted Cash Balance	\$ 3,781,480.63	\$ 222,623.69
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,970,055.90	\$ -
9300 Federal Revenues	\$ 76,914.02	\$ -
9400 Miscellaneous Revenues	\$ 912,227.23	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 21,964.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,981,161.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,762,641.87	\$ 222,623.69
Warrants of Year in Caption	\$ 3,806,142.78	\$ 199,821.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,806,142.78	\$ 199,821.70
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 3,956,499.09	\$ 22,801.99
Reserve for Warrants Outstanding	\$ 103,384.07	\$ 837.90
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 574,516.76	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 677,900.83	\$ 837.90
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,278,598.26	\$ 21,964.09

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	\$ -	\$ 159,666.61	\$ 159,666.61
Warrants Registered During Year	\$ 3,909,526.85	\$ 40,992.99	\$ 3,950,519.84
TOTAL	\$ 3,909,526.85	\$ 200,659.60	\$ 4,110,186.45
Warrants Paid During Year	\$ 3,806,142.78	\$ 199,821.70	\$ 4,005,964.48
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,806,142.78	\$ 199,821.70	\$ 4,005,964.48
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 103,384.07	\$ 837.90	\$ 104,221.97

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	\$ 1,418,985.25	\$ 1,169,302.68	\$ -	\$ 249,682.57
1200 Fringe Benefits	\$ 1,201,481.51	\$ 706,901.20	\$ 5,025.56	\$ 489,554.75
1300 Travel Related	\$ 57,739.32	\$ 22,772.20	\$ 3,160.63	\$ 31,806.49
2000 Total Maintenance & Operations	\$ 3,935,889.33	\$ 1,595,005.76	\$ 352,387.22	\$ 1,988,496.35
4100 Total Machinery & Equipment, Capital Outlay	\$ 323,464.54	\$ 101,123.27	\$ -	\$ 222,341.27

**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: 4000, Highway Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 21,156.46
<b>Total for Highway Budget</b>	\$ -	\$ -	\$ -	\$ 21,156.46
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 138,314.59
1221 OPERS - County portion	\$ 1,733.23	\$ 1,733.23	\$ -	\$ 118,577.86
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 140,797.69
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 89,872.52
1310 Travel	\$ 1,915.00	\$ 685.00	\$ 1,230.00	\$ 24,239.12
2005 Maintenance & Operation	\$ 14,526.12	\$ 12,855.28	\$ 1,670.84	\$ 150,376.71
2075 Project	\$ -	\$ -	\$ -	\$ 245,111.62
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 81,546.84
<b>Total for Highway District 1</b>	\$ 18,174.35	\$ 15,273.51	\$ 2,900.84	\$ 988,836.95
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 59,027.81
1221 OPERS - County portion	\$ 1,789.36	\$ 1,789.36	\$ -	\$ 6,667.42
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 13,947.70
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 46,267.22
1310 Travel	\$ 1,338.89	\$ 692.90	\$ 645.99	\$ 4,692.66
2005 Maintenance & Operation	\$ 19,195.43	\$ 5,998.39	\$ 13,197.04	\$ 181,645.37
2075 Project	\$ -	\$ -	\$ -	\$ 599,656.79
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 148,166.25
4205 W Killabrew Rd Cherokee Nation	\$ -	\$ -	\$ -	\$ -
4207 S460 Rd Cherokee Nation	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	\$ 22,323.68	\$ 8,480.65	\$ 13,843.03	\$ 1,060,071.22
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 125,507.42
1221 OPERS - County portion	\$ 1,432.61	\$ 1,432.61	\$ -	\$ 20,414.25
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 45,545.36
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 78,493.63
1310 Travel	\$ 1,100.00	\$ 185.50	\$ 914.50	\$ 3,385.53
2005 Maintenance & Operation	\$ 9,157.29	\$ 4,954.31	\$ 4,202.98	\$ 125,928.81
2075 Project	\$ -	\$ -	\$ -	\$ 182,386.61
4130 Lease/Rentals	\$ 1,191.55	\$ 1,191.55	\$ -	\$ 38,328.51
<b>Total for Highway District 3</b>	\$ 12,881.45	\$ 7,763.97	\$ 5,117.48	\$ 619,990.12
<b>Dept: 6120, County Assigned Subdepartments</b>				
4201 Sunset Valley/ETR Loan	\$ -	\$ -	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6130, County Assigned Subdepartments</b>				
4202 Indian Road	\$ -	\$ -	\$ -	\$ 100,350.10
4203 Lake Access Grant	\$ -	\$ -	\$ -	\$ 200,000.00
<b>Total for County Assigned Subdepartments</b>	\$ -	\$ -	\$ -	\$ 300,350.10
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ 9,577.60	\$ 9,474.86	\$ 102.74	\$ 329,010.26
2310 Grants Assigned by County each FY	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	\$ 9,577.60	\$ 9,474.86	\$ 102.74	\$ 329,010.26
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 394,976.10
<b>Total for CIRB 2021-2</b>	\$ -	\$ -	\$ -	\$ 394,976.10

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: 4000, Highway Budget</b>						
\$ 11,999.99	\$ 33,156.45	\$ 10,653.30	\$ 100.00	\$ 22,403.15	\$ 22,403.15	\$ 22,403.15
\$ 11,999.99	\$ 33,156.45	\$ 10,653.30	\$ 100.00	\$ 22,403.15	\$ 22,403.15	\$ 22,403.15
<b>Dept: 4100, Highway District 1</b>						
\$ 377,135.43	\$ 515,450.02	\$ 417,722.58	\$ -	\$ 97,727.44	\$ 97,727.44	\$ 97,727.44
\$ 123,997.86	\$ 242,575.72	\$ 123,377.49	\$ 1,827.49	\$ 117,370.74	\$ 117,370.74	\$ 117,370.74
\$ 75,000.00	\$ 215,797.69	\$ 79,618.71	\$ -	\$ 136,178.98	\$ 136,178.98	\$ 136,178.98
\$ -	\$ 89,872.52	\$ 39,540.45	\$ -	\$ 50,332.07	\$ 50,332.07	\$ 50,332.07
\$ 10,261.52	\$ 34,500.64	\$ 11,178.10	\$ 1,718.09	\$ 21,604.45	\$ 21,604.45	\$ 21,604.45
\$ 210,238.31	\$ 360,615.02	\$ 193,814.56	\$ 12,653.64	\$ 154,146.82	\$ 154,146.82	\$ 154,146.82
\$ 91,404.19	\$ 336,515.81	\$ 187,998.63	\$ -	\$ 148,517.18	\$ 148,517.18	\$ 148,517.18
\$ 5,000.00	\$ 86,546.84	\$ -	\$ -	\$ 86,546.84	\$ 86,546.84	\$ 86,546.84
\$ 893,037.31	\$ 1,881,874.26	\$ 1,053,250.52	\$ 16,199.22	\$ 812,424.52	\$ 812,424.52	\$ 812,424.52
<b>Dept: 4200, Highway District 2</b>						
\$ 371,000.00	\$ 430,027.81	\$ 396,905.14	\$ -	\$ 33,122.67	\$ 33,122.67	\$ 33,122.67
\$ 121,000.00	\$ 127,667.42	\$ 109,232.03	\$ 1,640.79	\$ 16,794.60	\$ 16,794.60	\$ 16,794.60
\$ 89,000.00	\$ 102,947.70	\$ 88,808.53	\$ -	\$ 14,139.17	\$ 14,139.17	\$ 14,139.17
\$ 44,900.00	\$ 91,167.22	\$ 43,166.44	\$ -	\$ 48,000.78	\$ 48,000.78	\$ 48,000.78
\$ 9,245.99	\$ 13,938.65	\$ 7,845.10	\$ 1,200.00	\$ 4,893.55	\$ 4,893.55	\$ 4,893.55
\$ 241,970.49	\$ 423,615.86	\$ 275,058.96	\$ 20,177.69	\$ 128,379.21	\$ 128,379.21	\$ 128,379.21
\$ (29,727.84)	\$ 569,928.95	\$ 284,486.73	\$ -	\$ 285,442.22	\$ 285,442.22	\$ 285,442.22
\$ -	\$ 148,166.25	\$ 53,828.28	\$ -	\$ 94,337.97	\$ 94,337.97	\$ 94,337.97
\$ 103,453.00	\$ 103,453.00	\$ -	\$ 103,452.39	\$ 0.61	\$ 0.61	\$ 0.61
\$ 110,093.10	\$ 110,093.10	\$ 110,093.10	\$ -	\$ -	\$ -	\$ -
\$ 1,060,934.74	\$ 2,121,005.96	\$ 1,369,424.31	\$ 126,470.87	\$ 625,110.78	\$ 625,110.78	\$ 625,110.78
<b>Dept: 4300, Highway District 3</b>						
\$ 348,000.00	\$ 473,507.42	\$ 354,674.96	\$ -	\$ 118,832.46	\$ 118,832.46	\$ 118,832.46
\$ 104,000.00	\$ 124,414.25	\$ 110,038.33	\$ 1,557.28	\$ 12,818.64	\$ 12,818.64	\$ 12,818.64
\$ 62,000.00	\$ 107,545.36	\$ 68,780.94	\$ -	\$ 38,764.42	\$ 38,764.42	\$ 38,764.42
\$ 21,000.00	\$ 99,493.63	\$ 44,338.28	\$ -	\$ 55,155.35	\$ 55,155.35	\$ 55,155.35
\$ 5,914.50	\$ 9,300.03	\$ 3,749.00	\$ 242.54	\$ 5,308.49	\$ 5,308.49	\$ 5,308.49
\$ 230,755.67	\$ 356,684.48	\$ 194,536.89	\$ 23,597.80	\$ 138,549.79	\$ 138,549.79	\$ 138,549.79
\$ 194,235.91	\$ 376,622.52	\$ 46,233.55	\$ 64,180.09	\$ 266,208.88	\$ 266,208.88	\$ 266,208.88
\$ 50,422.94	\$ 88,751.45	\$ 47,294.99	\$ -	\$ 41,456.46	\$ 41,456.46	\$ 41,456.46
\$ 1,016,329.02	\$ 1,636,319.14	\$ 869,646.94	\$ 89,577.71	\$ 677,094.49	\$ 677,094.49	\$ 677,094.49
<b>Dept: 6120, County Assigned Subdepartments</b>						
\$ 135,000.00	\$ 135,000.00	\$ 7,998.52	\$ 110,490.96	\$ 16,510.52	\$ 16,510.52	\$ 16,510.52
\$ 135,000.00	\$ 135,000.00	\$ 7,998.52	\$ 110,490.96	\$ 16,510.52	\$ 16,510.52	\$ 16,510.52
<b>Dept: 6130, County Assigned Subdepartments</b>						
\$ (68,490.41)	\$ 31,859.69	\$ 31,859.69	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
\$ (35,529.57)	\$ 164,470.43	\$ 164,470.43	\$ -	\$ -	\$ -	\$ -
\$ (104,019.98)	\$ 196,330.12	\$ 196,330.12	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 351,884.81	\$ 680,895.07	\$ 226,624.64	\$ 191,678.00	\$ 262,592.43	\$ 262,592.43	\$ 262,592.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 351,884.81	\$ 680,895.07	\$ 226,624.64	\$ 191,678.00	\$ 262,592.43	\$ 262,592.43	\$ 262,592.43
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 91,833.44	\$ 486,809.54	\$ 141,098.50	\$ -	\$ 345,711.04	\$ 345,711.04	\$ 345,711.04
\$ 91,833.44	\$ 486,809.54	\$ 141,098.50	\$ -	\$ 345,711.04	\$ 345,711.04	\$ 345,711.04

**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: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 189,212.19
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,212.19</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 62,957.08	\$ 40,992.99	\$ 21,964.09	\$ 3,903,603.40
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 62,957.08</b>	<b>\$ 40,992.99</b>	<b>\$ 21,964.09</b>	<b>\$ 3,903,603.40</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: 6530, CIRB 2021-3</b>						
\$ 121,833.44	\$ 311,045.63	\$ 34,500.00	\$ 40,000.00	\$ 236,545.63	\$ 236,545.63	\$ 236,545.63
\$ 121,833.44	\$ 311,045.63	\$ 34,500.00	\$ 40,000.00	\$ 236,545.63	\$ 236,545.63	\$ 236,545.63
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 3,578,832.77	\$ 7,482,436.17	\$ 3,909,526.85	\$ 574,516.76	\$ 2,998,392.56	\$ 2,998,392.56	\$ 2,998,392.56
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 3,578,832.77	\$ 7,482,436.17	\$ 3,909,526.85	\$ 574,516.76	\$ 2,998,392.56	\$ 2,998,392.56	\$ 2,998,392.56

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 Highway Unrestricted, Schedule 8					\$ 2,998,392.56	\$ 2,998,392.56
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A					\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>					<b>\$ 2,998,392.56</b>	<b>\$ 2,998,392.56</b>



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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 443,241.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 443,241.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 16,884.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 49,442.58
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 66,326.74</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 376,914.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 443,241.45</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 270,698.72	
Cash Fund Balance Transferred From Prior Years	\$ 12,553.46	
All Ad Valorem Tax Apportioned	\$ 414,526.29	
Miscellaneous Revenue Apportioned	\$ 39,076.30	
<b>TOTAL REVENUE</b>		<b>\$ 736,854.77</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 310,497.48	
Reserves From Schedule 8	\$ 49,442.58	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 359,940.06</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 376,914.71</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 736,854.77</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 39,076.30
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 330,017.50
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 12,553.46
Ad Valorem Tax Collections in Excess of Estimate	\$ 32,104.88
<b>TOTAL ADDITIONS</b>	<b>\$ 413,752.14</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 36,837.43
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 36,837.43</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2024</b>	<b>\$ 376,914.71</b>

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

## EXHIBIT E

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 371,881.65	\$ 382,421.41	\$ 395,394.68	\$ 12,973.27
9002 Prior Year	\$ 11,260.66	\$ -	\$ 12,893.61	\$ 12,893.61
9003 Back Year	\$ 6,408.54		\$ 6,238.00	\$ 6,238.00
<b>Ad Valorem Tax Total</b>	<b>\$ 389,550.85</b>	<b>\$ 382,421.41</b>	<b>\$ 414,526.29</b>	<b>\$ 32,104.88</b>
<b>9100, Local Revenues</b>				
9115 Health Fees	\$ 27,421.41	\$ -	\$ 36,837.43	\$ 36,837.43
<b>Total for Local Revenues</b>	<b>\$ 27,421.41</b>	<b>\$ -</b>	<b>\$ 36,837.43</b>	<b>\$ 36,837.43</b>
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ 2,080.57	\$ -	\$ -	\$ -
9224 State Land Reimbursement	\$ 16.26	\$ -	\$ 16.26	\$ 16.26
<b>Total for State Revenues</b>	<b>\$ 2,096.83</b>	<b>\$ -</b>	<b>\$ 16.26</b>	<b>\$ 16.26</b>
<b>9300, Federal Revenues</b>				
9314 US Department of Interior	\$ -	\$ -	\$ 2,222.61	\$ 2,222.61
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,222.61</b>	<b>\$ 2,222.61</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
<b>Total Unrestricted Revenue</b>	<b>\$ 29,518.24</b>	<b>\$ -</b>	<b>\$ 39,076.30</b>	<b>\$ 39,076.30</b>
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 29,518.24</b>	<b>\$ -</b>	<b>\$ 39,076.30</b>	<b>\$ 39,076.30</b>
<b>Ad Valorem Tax</b>	<b>\$ 389,550.85</b>	<b>\$ 382,421.41</b>	<b>\$ 414,526.29</b>	<b>\$ 32,104.88</b>
<b>Grand Total of All Revenues</b>	<b>\$ 419,069.09</b>	<b>\$ 382,421.41</b>	<b>\$ 453,602.59</b>	<b>\$ 71,181.18</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	102.36%	\$ 404,728.05	\$ 404,728.05
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 404,728.05</b>	<b>\$ 404,728.05</b>
<b>9100, Local Revenues</b>			
9115 Health Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	90.00%	\$ -	
9224 State Land Reimbursement	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9300, Federal Revenues</b>			
9314 US Department of Interior	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<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%	\$ -	
<b>Total Miscellaneous Health</b>		<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax		\$ 404,728.05	\$ 404,728.05
<b>Grand Total of All Revenues</b>		<b>\$ 404,728.05</b>	<b>\$ 404,728.05</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 376,914.71</b>	<b>\$ 376,914.71</b>
<b>Total Budget for Health Fund</b>		<b>\$ 781,642.76</b>	<b>\$ 781,642.76</b>

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

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EXHIBIT E

Schedule 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	\$ -	\$ 331,465.11
Opening Balance from Prior Year	\$ 270,698.72	\$ 270,698.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 270,698.72	\$ 60,766.39
Ad Valorem Tax Apportioned	\$ 414,526.29	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 39,076.30	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 12,553.46	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 466,156.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 736,854.77	\$ 60,766.39
Warrants of Year in Caption	\$ 293,613.32	\$ 48,212.93
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 293,613.32	\$ 48,212.93
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 443,241.45	\$ 12,553.46
Reserve for Warrants Outstanding	\$ 16,884.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 49,442.58	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 66,326.74	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 376,914.71	\$ 12,553.46

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	\$ -	\$ 16,566.58	\$ 16,566.58
Warrants Registered During Year	\$ 310,497.48	\$ 31,646.35	\$ 342,143.83
TOTAL	\$ 310,497.48	\$ 48,212.93	\$ 358,710.41
Warrants Paid During Year	\$ 293,613.32	\$ 48,212.93	\$ 341,826.25
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 293,613.32	\$ 48,212.93	\$ 341,826.25
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 16,884.16	\$ -	\$ 16,884.16

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	\$ 274,943,496.00	1.530 Mills	Amount
Total Proceeds of Levy as Certified			\$ 420,663.55
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 420,663.55
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 38,242.14
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 382,421.41
Deduct 2023 Tax Apportioned			\$ 395,394.68
Net Balance 2023 Tax in Process of Collection			\$ -
Excess Collections			\$ 12,973.27

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	\$ 325,000.00	\$ 166,453.19	\$ 40,000.00	\$ 300,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ 3,908.63	\$ 150.00	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 244,242.47	\$ 140,135.66	\$ 9,292.58	\$ 196,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 110,715.09	\$ -	\$ -	\$ 275,642.76



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	\$ 25,000.00	\$ 13,144.95	\$ 11,855.05	\$ 325,000.00
1310 Travel	\$ 500.00	\$ 236.59	\$ 263.41	\$ 10,000.00
2005 Maintenance & Operation	\$ 5,013.31	\$ 4,578.31	\$ 435.00	\$ 235,000.00
4110 Capital Outlay	\$ 13,686.50	\$ 13,686.50	\$ -	\$ 83,120.13
<b>Total for Public Health</b>	<b>\$ 44,199.81</b>	<b>\$ 31,646.35</b>	<b>\$ 12,553.46</b>	<b>\$ 653,120.13</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 44,199.81</b>	<b>\$ 31,646.35</b>	<b>\$ 12,553.46</b>	<b>\$ 653,120.13</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>\$ 44,199.81</b>	<b>\$ 31,646.35</b>	<b>\$ 12,553.46</b>	<b>\$ 653,120.13</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>						
\$ -	\$ 325,000.00	\$ 166,453.19	\$ 40,000.00	\$ 118,546.81	\$ 300,000.00	\$ 300,000.00
\$ -	\$ 10,000.00	\$ 3,908.63	\$ 150.00	\$ 5,941.37	\$ 10,000.00	\$ 10,000.00
\$ 9,242.47	\$ 244,242.47	\$ 140,135.66	\$ 9,292.58	\$ 94,814.23	\$ 196,000.00	\$ 196,000.00
\$ 27,594.96	\$ 110,715.09	\$ -	\$ -	\$ 110,715.09	\$ 200,000.00	\$ 275,642.76
\$ 36,837.43	\$ 689,957.56	\$ 310,497.48	\$ 49,442.58	\$ 330,017.50	\$ 706,000.00	\$ 781,642.76
<b>HEALTH FUND ACCOUNT</b>						
\$ 36,837.43	\$ 689,957.56	\$ 310,497.48	\$ 49,442.58	\$ 330,017.50	\$ 706,000.00	\$ 781,642.76
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 36,837.43	\$ 689,957.56	\$ 310,497.48	\$ 49,442.58	\$ 330,017.50	\$ 706,000.00	\$ 781,642.76

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 695,155.81	\$ 770,798.57
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		\$ 10,844.19	\$ 10,844.19
<b>GRAND TOTAL - Health Fund</b>		<b>\$ 706,000.00</b>	<b>\$ 781,642.76</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	\$ 4,248,201.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,248,201.85</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 34,574.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 448,054.16
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 482,628.40</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,765,573.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,248,201.85</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,382,517.27
Opening Balance from Prior Year	\$ 4,178,277.73	\$ 4,178,277.73
Cash Fund Balance Transferred Out	\$ 11,070.00	\$ -
Cash Fund Balance Transferred In	\$ 32,170.23	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,199,377.96</b>	<b>\$ 204,239.54</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 87,248.28	\$ -
9100 Local Revenues	\$ 1,203,327.89	\$ -
9200 State Revenues	\$ 477,801.85	\$ -
9300 Federal Revenues	\$ 125,271.66	\$ -
9400 Miscellaneous Revenues	\$ 227,907.56	\$ -
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	\$ 62,430.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,183,987.34</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,383,365.30</b>	<b>\$ 204,239.54</b>
Warrants of Year in Caption	\$ 2,135,163.45	\$ 141,809.44
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,135,163.45</b>	<b>\$ 141,809.44</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 4,248,201.85</b>	<b>\$ 62,430.10</b>
Reserve for Warrants Outstanding	\$ 34,574.24	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 448,054.16	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 482,628.40</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,765,573.45</b>	<b>\$ 62,430.10</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 489,486.54	\$ 207,206.89	\$ 305.27	\$ 281,974.38
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 41,053.37	\$ 26,038.57	\$ 6,000.00	\$ 9,014.80
2005 Total Maintenance & Operations	\$ 4,361,183.45	\$ 1,423,374.87	\$ 124,348.05	\$ 2,813,460.53
4110 Machinery & Equipment, Capital Outlay	\$ 1,091,371.84	\$ 395,902.01	\$ 260,120.84	\$ 435,348.99
All Other Expenses	\$ 300,941.54	\$ 117,215.35	\$ 57,280.00	\$ 126,446.19
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 6,284,036.74</b>	<b>\$ 2,169,737.69</b>	<b>\$ 448,054.16</b>	<b>\$ 3,666,244.89</b>

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

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COUNTY BRIDGE AND ROAD IMPROVEMENT

<b>Schedule 1: Current Balance Sheet - June 30, 2024</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 1,202,978.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,202,978.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,762.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 101,649.77
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 103,412.03</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,099,566.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,202,978.40</b>

<b>Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,213,553.54
Opening Balance from Prior Year	\$ 1,159,348.75	\$ 1,159,348.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,159,348.75	\$ 54,204.79
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 57,542.08	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 386,401.85	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 64,652.69	\$ -
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	\$ 29,012.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 537,609.54</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,696,958.29</b>	<b>\$ 54,204.79</b>
Warrants of Year in Caption	\$ 493,979.89	\$ 25,191.87
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 493,979.89</b>	<b>\$ 25,191.87</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,202,978.40</b>	<b>\$ 29,012.92</b>
Reserve for Warrants Outstanding	\$ 1,762.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 101,649.77	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 103,412.03</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,099,566.37</b>	<b>\$ 29,012.92</b>

<b>Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,652,434.39	\$ 495,742.15	\$ 101,649.77	\$ 1,055,042.47
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,652,434.39</b>	<b>\$ 495,742.15</b>	<b>\$ 101,649.77</b>	<b>\$ 1,055,042.47</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	\$ 4,567.76
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 4,567.76
<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>	\$ 4,567.76
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 4,567.76

Schedule 5: Assessor Revolving Fee 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	\$ -	\$ 2,419.76
Opening Balance from Prior Year	\$ 2,419.76	\$ 2,419.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 2,419.76	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,148.00	\$ -
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>	\$ 2,148.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 4,567.76	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 4,567.76	\$ -
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>	\$ 4,567.76	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,917.76	\$ -	\$ -	\$ 3,917.76
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 3,917.76	\$ -	\$ -	\$ 3,917.76

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

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COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 32,700.26
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 32,700.26</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>\$ 32,700.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 32,700.26</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	\$ -	\$ 36,867.34
Opening Balance from Prior Year	\$ 36,867.34	\$ 36,867.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 36,867.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 15,750.25	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 15,750.25</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 52,617.59</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 19,917.33	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 19,917.33</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 32,700.26</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>\$ 32,700.26</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 2,343.53	\$ -	\$ -	\$ 2,343.53
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,089.39	\$ 932.33	\$ -	\$ 3,157.06
2000 Total Maintenance & Operations	\$ 26,127.18	\$ 11,641.00	\$ -	\$ 14,486.18
4100 Total Machinery & Equipment, Capital Outlay	\$ 19,705.49	\$ 7,344.00	\$ -	\$ 12,361.49
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 52,265.59</b>	<b>\$ 19,917.33</b>	<b>\$ -</b>	<b>\$ 32,348.26</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	\$ 270,646.84
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 270,646.84</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,200.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,200.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 267,446.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 270,646.84</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	\$ -	\$ 226,335.00
Opening Balance from Prior Year	\$ 211,565.00	\$ 211,565.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 211,565.00</b>	<b>\$ 14,770.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 85,784.00	\$ -
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	\$ 485.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 86,269.34</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 297,834.34</b>	<b>\$ 14,770.00</b>
Warrants of Year in Caption	\$ 27,187.50	\$ 14,284.66
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 27,187.50</b>	<b>\$ 14,284.66</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 270,646.84</b>	<b>\$ 485.34</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,200.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,200.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 267,446.84</b>	<b>\$ 485.34</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
1100 Total Salaries	\$ 29,242.54	\$ -	\$ -	\$ 29,242.54
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,142.00	\$ 228.73	\$ -	\$ 2,913.27
2000 Total Maintenance & Operations	\$ 124,140.23	\$ 6,987.17	\$ 3,200.00	\$ 113,953.06
4100 Total Machinery & Equipment, Capital Outlay	\$ 133,629.57	\$ 19,971.60	\$ -	\$ 113,657.97
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 290,154.34</b>	<b>\$ 27,187.50</b>	<b>\$ 3,200.00</b>	<b>\$ 259,766.84</b>

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

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FLOOD PLAN

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 10,102.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,102.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,850.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,850.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 8,252.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,102.24</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	\$ -	\$ 8,149.51
Opening Balance from Prior Year	\$ 6,949.51	\$ 6,949.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,949.51	\$ 1,200.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 23,000.00	\$ -
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	\$ 400.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 23,400.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30,349.51</b>	<b>\$ 1,200.00</b>
Warrants of Year in Caption	\$ 20,247.27	\$ 800.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,247.27</b>	<b>\$ 800.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 10,102.24</b>	<b>\$ 400.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,850.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,850.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,252.24</b>	<b>\$ 400.00</b>

Schedule 9: Flood Plain Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 100.84	\$ -	\$ -	\$ 100.84
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,223.00	\$ -	\$ -	\$ 1,223.00
2000 Total Maintenance & Operations	\$ 26,825.67	\$ 20,247.27	\$ 1,850.00	\$ 4,728.40
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 28,149.51</b>	<b>\$ 20,247.27</b>	<b>\$ 1,850.00</b>	<b>\$ 6,052.24</b>

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 3,200.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,200.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,200.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,200.00</b>

Schedule 5: Local Emergency Planning Committee 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	\$ -	\$ 3,200.00
Opening Balance from Prior Year	\$ 3,200.00	\$ 3,200.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,200.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,200.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,200.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,200.00</b>	<b>\$ -</b>

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200.00</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	\$ 1,406,715.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,406,715.72</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 15,604.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 272.46
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 15,876.74</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,390,838.98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,406,715.72</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	\$ -	\$ 1,241,501.93
Opening Balance from Prior Year	\$ 1,234,575.70	\$ 1,234,575.70
Cash Fund Balance Transferred Out	\$ 3,510.00	\$ -
Cash Fund Balance Transferred In	\$ 29,215.23	\$ -
Adjusted Cash Balance	\$ 1,260,280.93	\$ 6,926.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 404,180.64	\$ -
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>\$ 404,180.64</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,664,461.57</b>	<b>\$ 6,926.23</b>
Warrants of Year in Caption	\$ 257,745.85	\$ 6,926.23
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 257,745.85</b>	<b>\$ 6,926.23</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,406,715.72</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 15,604.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 272.46	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 15,876.74</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,390,838.98</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
1100 Total Salaries	\$ 231,374.51	\$ 150,030.77	\$ 247.47	\$ 81,096.27
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,380,060.53	\$ 110,652.04	\$ 24.99	\$ 1,269,383.50
4100 Total Machinery & Equipment, Capital Outlay	\$ 22,099.00	\$ 12,667.32	\$ -	\$ 9,431.68
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,633,534.04</b>	<b>\$ 273,350.13</b>	<b>\$ 272.46</b>	<b>\$ 1,359,911.45</b>

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 5,197.94
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 5,197.94
<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>	\$ 5,197.94
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 5,197.94

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,197.94
Opening Balance from Prior Year	\$ 5,197.94	\$ 5,197.94
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,197.94	\$ -
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>	\$ 5,197.94	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 5,197.94	\$ -
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>	\$ 5,197.94	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,197.94	\$ -	\$ -	\$ 5,197.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 5,197.94	\$ -	\$ -	\$ 5,197.94

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	\$ 9,458.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,458.97</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>\$ 9,458.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,458.97</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	\$ -	\$ 11,374.66
Opening Balance from Prior Year	\$ 11,374.66	\$ 11,374.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,374.66	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,045.00	\$ -
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>\$ 1,045.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,419.66</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,960.69	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,960.69</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 9,458.97</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>\$ 9,458.97</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,419.66	\$ 2,960.69	\$ -	\$ 9,458.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 12,419.66</b>	<b>\$ 2,960.69</b>	<b>\$ -</b>	<b>\$ 9,458.97</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	\$ 114,649.64
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 114,649.64
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,196.68
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,541.88
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 18,738.56
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 95,911.08
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 114,649.64

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	\$ -	\$ 95,550.17
Opening Balance from Prior Year	\$ 83,156.92	\$ 83,156.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,900.00	\$ -
<b>Adjusted Cash Balance</b>	\$ 86,056.92	\$ 12,393.25
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 155,607.35	\$ -
9200 State Revenues	\$ 13,500.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 84,112.37	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,881.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 256,101.03	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 342,157.95	\$ 12,393.25
Warrants of Year in Caption	\$ 227,508.31	\$ 9,511.94
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 227,508.31	\$ 9,511.94
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 114,649.64	\$ 2,881.31
Reserve for Warrants Outstanding	\$ 7,196.68	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,541.88	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 18,738.56	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 95,911.08	\$ 2,881.31

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 112,942.93	\$ 57,176.12	\$ 57.80	\$ 55,709.01
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 32,598.98	\$ 24,877.51	\$ 6,000.00	\$ 1,721.47
2000 Total Maintenance & Operations	\$ 124,886.20	\$ 113,482.95	\$ 5,484.08	\$ 5,919.17
4100 Total Machinery & Equipment, Capital Outlay	\$ 37,818.58	\$ 15,619.33	\$ -	\$ 22,199.25
All Other Expenses	\$ 23,549.08	\$ 23,549.08	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 331,795.77	\$ 234,704.99	\$ 11,541.88	\$ 85,548.90

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	\$ 838.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 838.67</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>\$ 838.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 838.67</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	\$ -	\$ 8,443.97
Opening Balance from Prior Year	\$ 8,443.97	\$ 8,443.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,443.97	\$ -
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	\$ 44,200.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 44,200.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 52,643.97</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 51,805.30	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 51,805.30</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 838.67</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>\$ 838.67</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,622.47	\$ 2,197.46	\$ -	\$ 425.01
4100 Total Machinery & Equipment, Capital Outlay	\$ 50,021.50	\$ 49,607.84	\$ -	\$ 413.66
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 52,643.97</b>	<b>\$ 51,805.30</b>	<b>\$ -</b>	<b>\$ 838.67</b>



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

I-1228

**SOLID WASTE MANAGEMENT**

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 407,655.14
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 407,655.14
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,211.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 178,918.44
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 188,129.46
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 219,525.68
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 407,655.14

Schedule 5: Solid Waste 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	\$ -	\$ 397,504.83
Opening Balance from Prior Year	\$ 380,057.97	\$ 380,057.97
Cash Fund Balance Transferred Out	\$ 7,560.00	\$ -
Cash Fund Balance Transferred In	\$ 55.00	\$ -
<b>Adjusted Cash Balance</b>	\$ 372,552.97	\$ 17,446.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 435,612.65	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 9,037.50	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,613.03	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 446,263.18	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 818,816.15	\$ 17,446.86
Warrants of Year in Caption	\$ 411,161.01	\$ 15,833.83
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 411,161.01	\$ 15,833.83
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 407,655.14	\$ 1,613.03
Reserve for Warrants Outstanding	\$ 9,211.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 178,918.44	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 188,129.46	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 219,525.68	\$ 1,613.03

Schedule 9: Solid Waste Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 377,387.40	\$ 303,866.51	\$ 8,629.10	\$ 64,891.79
4100 Total Machinery & Equipment, Capital Outlay	\$ 399,365.06	\$ 116,505.52	\$ 170,289.34	\$ 112,570.20
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 776,752.46	\$ 420,372.03	\$ 178,918.44	\$ 177,461.99

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	\$ 8,330.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,330.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 6,330.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,330.43</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	\$ -	\$ 21,316.53
Opening Balance from Prior Year	\$ 8,516.53	\$ 8,516.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,516.53	\$ 12,800.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,380.00	\$ -
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	\$ 1,700.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,080.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 16,596.53</b>	<b>\$ 12,800.00</b>
Warrants of Year in Caption	\$ 8,266.10	\$ 11,100.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,266.10</b>	<b>\$ 11,100.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 8,330.43</b>	<b>\$ 1,700.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,330.43</b>	<b>\$ 1,700.00</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,466.53	\$ 8,266.10	\$ 2,000.00	\$ 5,200.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 15,466.53</b>	<b>\$ 8,266.10</b>	<b>\$ 2,000.00</b>	<b>\$ 5,200.43</b>

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

I-1232

SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 2,552.22
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 2,552.22
<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>	\$ 2,552.22
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 2,552.22

Schedule 5: Sheriff Drug Buy Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,552.22
Opening Balance from Prior Year	\$ 2,552.22	\$ 2,552.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,552.22	\$ -
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>	\$ 2,552.22	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 2,552.22	\$ -
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>	\$ 2,552.22	\$ -

Schedule 9: Sheriff Drug Buy Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,552.22	\$ -	\$ -	\$ 2,552.22
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 2,552.22	\$ -	\$ -	\$ 2,552.22

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	\$ 34,840.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 34,840.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 569.10
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 569.10</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 34,271.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 34,840.58</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	\$ -	\$ 47,230.39
Opening Balance from Prior Year	\$ 46,790.39	\$ 46,790.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 46,790.39	\$ 440.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 80,200.00	\$ -
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 80,200.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 126,990.39</b>	<b>\$ 440.00</b>
Warrants of Year in Caption	\$ 92,149.81	\$ 440.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 92,149.81</b>	<b>\$ 440.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 34,840.58</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 569.10	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 569.10</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 34,271.48</b>	<b>\$ 0.00</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 798.09	\$ 228.99	\$ 569.10	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
All Other Expenses	\$ 76,192.30	\$ 41,920.82	\$ -	\$ 34,271.48
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 126,990.39</b>	<b>\$ 92,149.81</b>	<b>\$ 569.10</b>	<b>\$ 34,271.48</b>

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

I-1241

RENTAL

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 29,489.40
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 29,489.40
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 800.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 941.01
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 1,741.01
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 27,748.39
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 29,489.40

Schedule 5: Rental 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	\$ -	\$ 18,832.08
Opening Balance from Prior Year	\$ 18,512.25	\$ 18,512.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 18,512.25	\$ 319.83
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 25,905.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 25,905.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 44,417.25	\$ 319.83
Warrants of Year in Caption	\$ 14,927.85	\$ 319.83
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 14,927.85	\$ 319.83
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 29,489.40	\$ 0.00
Reserve for Warrants Outstanding	\$ 800.00	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 941.01	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 1,741.01	\$ 0.00
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 27,748.39	\$ -

Schedule 9: Rental Fund Summary of Expenses				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 39,067.25	\$ 15,727.85	\$ 941.01	\$ 22,398.39
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 39,067.25	\$ 15,727.85	\$ 941.01	\$ 22,398.39

## ESTIMATE OF NEEDS FOR 2024-2025

I-1426

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 56,280.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 56,280.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 56,280.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 56,280.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 56,280.00</b>

Schedule 5: Rural Economic Action Plan (Reap) 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	\$ 77,900.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 77,900.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 77,900.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 21,620.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 21,620.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 56,280.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 56,280.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 56,280.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Rural Economic Action Plan (Reap) Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 125,000.00	\$ 21,620.00	\$ 56,280.00	\$ 47,100.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 125,000.00</b>	<b>\$ 21,620.00</b>	<b>\$ 56,280.00</b>	<b>\$ 47,100.00</b>

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

I-1526

SAFE OKLAHOMA-AG

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,692.02
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 1,692.02
<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>	\$ 1,692.02
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 1,692.02

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	\$ -	\$ 1,692.02
Opening Balance from Prior Year	\$ 1,692.02	\$ 1,692.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,692.02	\$ -
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>	\$ 1,692.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 1,692.02	\$ -
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>	\$ 1,692.02	\$ -

Schedule 9: Safe Oklahoma-Ag Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,692.02	\$ -	\$ -	\$ 1,692.02
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>	\$ 1,692.02	\$ -	\$ -	\$ 1,692.02

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

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NACCHO

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

<b>ASSETS:</b>	
Cash Balances	\$ 41,654.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 41,654.67</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>\$ 41,654.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 41,654.67</b>

**Schedule 5: Naccho 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	\$ -	\$ 35,000.00
Opening Balance from Prior Year	\$ 35,000.00	\$ 35,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 35,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 15,000.00	\$ -
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>\$ 15,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 8,345.33	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,345.33</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 41,654.67</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>\$ 41,654.67</b>	<b>\$ -</b>

**Schedule 9: Naccho Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50,000.00	\$ 8,345.33	\$ -	\$ 41,654.67
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 50,000.00</b>	<b>\$ 8,345.33</b>	<b>\$ -</b>	<b>\$ 41,654.67</b>



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

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 156,042.84
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 156,042.84</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>\$ 156,042.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 156,042.84</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	\$ -	\$ 156,042.84
Opening Balance from Prior Year	\$ 156,042.84	\$ 156,042.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 156,042.84</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
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>\$ 156,042.84</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>\$ 156,042.84</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>\$ 156,042.84</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 156,042.84	\$ -	\$ -	\$ 156,042.84
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 156,042.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,042.84</b>

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

Page 49

I-1566

AMERICAN RESCUE PLAN ACT 2021

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

<b>ASSETS:</b>	
Cash Balances	\$ 310,614.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 310,614.72</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 90,831.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 90,831.50</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 219,783.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 310,614.72</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	\$ -	\$ 822,030.81
Opening Balance from Prior Year	\$ 738,292.23	\$ 738,292.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 738,292.23</b>	<b>\$ 83,738.58</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 23,326.20	\$ -
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	\$ 26,337.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 49,663.70</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 787,955.93</b>	<b>\$ 83,738.58</b>
Warrants of Year in Caption	\$ 477,341.21	\$ 57,401.08
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 477,341.21</b>	<b>\$ 57,401.08</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 310,614.72</b>	<b>\$ 26,337.50</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 90,831.50	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 90,831.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 219,783.22</b>	<b>\$ 26,337.50</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
1100 Total Salaries	\$ 111,790.17	\$ -	\$ -	\$ 111,790.17
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 376,146.54	\$ 323,029.36	\$ -	\$ 53,117.18
4100 Total Machinery & Equipment, Capital Outlay	\$ 222,689.80	\$ 124,186.40	\$ 89,831.50	\$ 8,671.90
All Other Expenses	\$ 76,200.16	\$ 30,125.45	\$ 1,000.00	\$ 45,074.71
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 786,826.67</b>	<b>\$ 477,341.21</b>	<b>\$ 90,831.50</b>	<b>\$ 218,653.96</b>

LOCAL ASSISTANCE & TRIBAL CONSISTENCY COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

I-1570

LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 137,993.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 137,993.39</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>\$ 137,993.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 137,993.39</b>

Schedule 5: Local Assistance & Tribal Consistency 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	\$ -	\$ 27,721.73
Opening Balance from Prior Year	\$ 27,721.73	\$ 27,721.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 27,721.73	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 110,271.66	\$ -
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>\$ 110,271.66</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 137,993.39</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>\$ 137,993.39</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>\$ 137,993.39</b>	<b>\$ -</b>

Schedule 9: Local Assistance & Tribal Consistency Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 137,933.39	\$ -	\$ -	\$ 137,933.39
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 137,933.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,933.39</b>

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

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EXHIBIT "I.ST" TOTALS

Schedule I: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 15,821,566.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,821,566.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 422,583.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 376,945.14
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 799,528.68</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 15,022,038.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,821,566.94</b>

Schedule 5: Sales Tax 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	\$ -	\$ 14,665,440.14
Opening Balance from Prior Year	\$ 13,902,698.15	\$ 13,902,698.15
Cash Fund Balance Transferred Out	\$ 160,646.00	\$ -
Cash Fund Balance Transferred In	\$ 215,732.48	\$ -
Adjusted Cash Balance	\$ 13,957,784.63	\$ 762,741.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,933,151.28	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 770,573.07	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 9,466,862.70	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 134,569.18	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,392,764.35</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 26,350,548.98</b>	<b>\$ 762,741.99</b>
Warrants of Year in Caption	\$ 10,528,982.04	\$ 628,172.81
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,528,982.04</b>	<b>\$ 628,172.81</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 15,821,566.94</b>	<b>\$ 134,569.18</b>
Reserve for Warrants Outstanding	\$ 422,583.54	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 376,945.14	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 799,528.68</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 15,022,038.26</b>	<b>\$ 134,569.18</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
1100 Total Salaries	\$ 4,638,544.56	\$ 2,644,910.03	\$ 5,229.15	\$ 1,988,405.38
1200 Fringe Benefits	\$ 150,000.00	\$ 105,692.47	\$ 172.56	\$ 44,134.97
1300 Travel Related	\$ 291,983.99	\$ 121,422.89	\$ 7,377.93	\$ 164,040.19
2005 Total Maintenance & Operations	\$ 10,966,142.92	\$ 5,538,167.57	\$ 169,718.88	\$ 5,320,679.54
4110 Machinery & Equipment, Capital Outlay	\$ 8,881,128.51	\$ 2,541,372.62	\$ 101,627.13	\$ 6,262,456.79
All Other Expenses	\$ 363,453.00	\$ -	\$ 92,819.49	\$ 270,633.51
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 25,291,252.98</b>	<b>\$ 10,951,565.58</b>	<b>\$ 376,945.14</b>	<b>\$ 14,050,350.38</b>

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

I.S.T-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 5,707,608.62
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 5,707,608.62
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 79,469.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 685.56
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 80,155.45
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 5,627,453.17
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 5,707,608.62

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,348,234.08
Opening Balance from Prior Year	\$ 5,340,188.31	\$ 5,340,188.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 139,251.14	\$ -
<b>Adjusted Cash Balance</b>	\$ 5,479,439.45	\$ 8,045.77
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,706,064.68	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 9,048.04	\$ -
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	\$ 384.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,715,497.32	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 7,194,936.77	\$ 8,045.77
Warrants of Year in Caption	\$ 1,487,328.15	\$ 7,661.17
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,487,328.15	\$ 7,661.17
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 5,707,608.62	\$ 384.60
Reserve for Warrants Outstanding	\$ 79,469.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 685.56	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 80,155.45	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 5,627,453.17	\$ 384.60

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 184,483.39	\$ 142,966.13	\$ 213.00	\$ 41,304.26
1200 Fringe Benefits	\$ 150,000.00	\$ 105,692.47	\$ 172.56	\$ 44,134.97
1300 Travel Related	\$ 7,401.61	\$ 1,058.45	\$ -	\$ 6,343.16
2000 Total Maintenance & Operations	\$ 547,887.26	\$ 233,936.88	\$ 300.00	\$ 313,650.38
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,156,621.89	\$ 1,083,144.11	\$ -	\$ 5,073,477.78
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 7,046,394.15	\$ 1,566,798.04	\$ 685.56	\$ 5,478,910.55

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

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I-ST-1302

LODGING TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 143,327.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 143,327.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 134,327.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 143,327.36</b>

Schedule 5: Lodging Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 89,059.03
Opening Balance from Prior Year	\$ 89,059.03	\$ 89,059.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 89,059.03	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 227,086.60	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 232,086.60</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 321,145.63</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 177,818.27	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 177,818.27</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 143,327.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,000.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 9,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 134,327.36</b>	<b>\$ -</b>

Schedule 9: Lodging Tax Sales Tax Fund Summary of Expenses				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 301,736.62	\$ 177,818.27	\$ 9,000.00	\$ 114,918.35
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 301,736.62</b>	<b>\$ 177,818.27</b>	<b>\$ 9,000.00</b>	<b>\$ 114,918.35</b>

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

IST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,317,983.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,317,983.06</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 43,306.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 38,966.98
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 82,273.76</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,235,709.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,317,983.06</b>

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,208,734.49
Opening Balance from Prior Year	\$ 1,103,402.61	\$ 1,103,402.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 50,000.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,153,402.61</b>	<b>\$ 105,331.88</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 113.61	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,352,408.96	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 17,717.98	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,370,240.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,523,643.16</b>	<b>\$ 105,331.88</b>
Warrants of Year in Caption	\$ 1,205,660.10	\$ 87,613.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,205,660.10</b>	<b>\$ 87,613.90</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,317,983.06</b>	<b>\$ 17,717.98</b>
Reserve for Warrants Outstanding	\$ 43,306.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 38,966.98	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 82,273.76</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,235,709.30</b>	<b>\$ 17,717.98</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
1100 Total Salaries	\$ 1,177,658.89	\$ 682,570.32	\$ 911.04	\$ 494,177.53
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 250,752.75	\$ 111,681.73	\$ 6,750.00	\$ 132,321.02
2000 Total Maintenance & Operations	\$ 873,406.17	\$ 414,808.93	\$ 21,605.94	\$ 436,991.30
4100 Total Machinery & Equipment, Capital Outlay	\$ 107,530.18	\$ 39,905.90	\$ 9,700.00	\$ 57,924.28
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,409,347.99</b>	<b>\$ 1,248,966.88</b>	<b>\$ 38,966.98</b>	<b>\$ 1,121,414.13</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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1ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,693,327.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,693,327.92</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 109,781.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 52,306.98
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 162,088.54</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,531,239.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,693,327.92</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	\$ -	\$ 1,633,213.61
Opening Balance from Prior Year	\$ 1,315,474.78	\$ 1,315,474.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 7,560.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,323,034.78</b>	<b>\$ 317,738.83</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 122,552.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,704,817.93	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,804.54	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,833,174.47</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,156,209.25</b>	<b>\$ 317,738.83</b>
Warrants of Year in Caption	\$ 2,462,881.33	\$ 311,934.29
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,462,881.33</b>	<b>\$ 311,934.29</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,693,327.92</b>	<b>\$ 5,804.54</b>
Reserve for Warrants Outstanding	\$ 109,781.56	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 52,306.98	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 162,088.54</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,531,239.38</b>	<b>\$ 5,804.54</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
1100 Total Salaries	\$ 1,415,195.70	\$ 1,154,949.10	\$ -	\$ 260,246.60
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 956,575.63	\$ 486,894.65	\$ 9,543.87	\$ 460,137.11
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,468,830.27	\$ 930,819.14	\$ 42,763.11	\$ 495,248.02
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,840,601.60</b>	<b>\$ 2,572,662.89</b>	<b>\$ 52,306.98</b>	<b>\$ 1,215,631.73</b>



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

IST-1315

JAIL SALES TAX

<b>Schedule 1: Current Balance Sheet - June 30, 2024</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 218,040.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 218,040.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 218,040.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 218,040.63</b>

<b>Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 217,926.09
Opening Balance from Prior Year	\$ 217,926.09	\$ 217,926.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 217,926.09</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,704,817.89	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,704,817.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,922,743.98</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,704,703.35	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,704,703.35</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 218,040.63</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 218,040.63</b>	<b>\$ -</b>

<b>Schedule 9: Jail Sales Tax Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,704,703.35	\$ 2,704,703.35	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,704,703.35</b>	<b>\$ 2,704,703.35</b>	<b>\$ -</b>	<b>\$ -</b>

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

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LST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,320,116.20
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,320,116.20</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 57,921.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,105.11
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 62,027.02</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,258,089.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,320,116.20</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	\$ -	\$ 1,199,662.68
Opening Balance from Prior Year	\$ 1,165,173.40	\$ 1,165,173.40
Cash Fund Balance Transferred Out	\$ 50,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,115,173.40</b>	<b>\$ 34,489.28</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 811,445.37	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 811,445.37</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,926,618.77</b>	<b>\$ 34,489.28</b>
Warrants of Year in Caption	\$ 606,502.57	\$ 34,489.28
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 606,502.57</b>	<b>\$ 34,489.28</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,320,116.20</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 57,921.91	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,105.11	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 62,027.02</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,258,089.18</b>	<b>\$ 0.00</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
1100 Total Salaries	\$ 1,861,206.58	\$ 664,424.48	\$ 4,105.11	\$ 1,192,676.99
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>\$ 1,861,206.58</b>	<b>\$ 664,424.48</b>	<b>\$ 4,105.11</b>	<b>\$ 1,192,676.99</b>

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

IST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 2,720,728.71
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 2,720,728.71
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 35,920.14
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 151,061.02
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 186,981.16
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 2,533,747.55
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 2,720,728.71

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	\$ -	\$ 2,555,426.64
Opening Balance from Prior Year	\$ 2,302,894.14	\$ 2,302,894.14
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 11,474.03	\$ -
<b>Adjusted Cash Balance</b>	\$ 2,314,368.17	\$ 252,532.50
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	\$ 71.42	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,352,408.96	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 107,059.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,547,148.39	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 3,861,516.56	\$ 252,532.50
Warrants of Year in Caption	\$ 1,140,787.85	\$ 145,472.61
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,140,787.85	\$ 145,472.61
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 2,720,728.71	\$ 107,059.89
Reserve for Warrants Outstanding	\$ 35,920.14	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 151,061.02	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 186,981.16	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 2,533,747.55	\$ 107,059.89

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 33,829.63	\$ 8,682.71	\$ 627.93	\$ 25,376.01
2000 Total Maintenance & Operations	\$ 2,545,160.16	\$ 680,521.81	\$ 101,269.07	\$ 1,825,792.35
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,148,146.17	\$ 487,503.47	\$ 49,164.02	\$ 635,806.71
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 3,727,135.96	\$ 1,176,707.99	\$ 151,061.02	\$ 2,486,975.07

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

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IST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 2,700,434.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,700,434.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 96,183.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 120,819.49
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 217,002.75</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,483,431.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,700,434.44</b>

Schedule 5: Speial Revenue County Assigned 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	\$ -	\$ 2,413,183.52
Opening Balance from Prior Year	\$ 2,368,579.79	\$ 2,368,579.79
Cash Fund Balance Transferred Out	\$ 110,646.00	\$ -
Cash Fund Balance Transferred In	\$ 7,447.31	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,265,381.10</b>	<b>\$ 44,603.73</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 633,788.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 540,963.59	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,602.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,178,353.76</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,443,734.86</b>	<b>\$ 44,603.73</b>
Warrants of Year in Caption	\$ 743,300.42	\$ 41,001.56
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 743,300.42</b>	<b>\$ 41,001.56</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,700,434.44</b>	<b>\$ 3,602.17</b>
Reserve for Warrants Outstanding	\$ 96,183.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 120,819.49	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 217,002.75</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,483,431.69</b>	<b>\$ 3,602.17</b>

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,036,673.73	\$ 839,483.68	\$ 28,000.00	\$ 2,169,190.05
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 363,453.00	\$ -	\$ 92,819.49	\$ 270,633.51
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,400,126.73</b>	<b>\$ 839,483.68</b>	<b>\$ 120,819.49</b>	<b>\$ 2,439,823.56</b>

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 10,707,133.05
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,707,133.05</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 74,097.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 800.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 74,897.26</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 10,632,235.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,707,133.05</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	\$ -	\$ 8,912,202.64
Opening Balance from Prior Year	\$ 8,813,249.43	\$ 8,813,249.43
Cash Fund Balance Transferred Out	\$ 799,636.95	\$ -
Cash Fund Balance Transferred In	\$ 1,772,363.07	\$ -
Adjusted Cash Balance	\$ 9,785,975.55	\$ 98,953.21
Ad Valorem Tax Apportioned To Year In Caption	\$ 19,988,013.48	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 479,864.21	\$ -
9100 Local Revenues	\$ 3,837,510.52	\$ -
9200 State Revenues	\$ 633,269.22	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 19,097.02	\$ -
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	\$ 326.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 24,958,080.88</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 34,744,056.43</b>	<b>\$ 98,953.21</b>
Warrants of Year in Caption	\$ 24,036,923.38	\$ 98,525.28
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 24,036,923.38</b>	<b>\$ 98,525.28</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 10,707,133.05</b>	<b>\$ 427.93</b>
Reserve for Warrants Outstanding	\$ 74,097.26	\$ 101.50
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 800.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 74,897.26</b>	<b>\$ 101.50</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,632,235.79</b>	<b>\$ 326.43</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 6,275.05	\$ 5,813.04	\$ -	\$ 462.01
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 12,078.00	\$ 5,892.61	\$ 800.00	\$ 5,385.39
2005 Total Maintenance & Operations	\$ 13,620,985.38	\$ 3,363,749.31	\$ -	\$ 10,257,236.07
4110 Machinery & Equipment, Capital Outlay	\$ 815.01	\$ -	\$ -	\$ 815.01
All Other Expenses	\$ 20,969,929.01	\$ 20,735,565.68	\$ -	\$ 234,363.33
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 34,610,082.45</b>	<b>\$ 24,111,020.64</b>	<b>\$ 800.00</b>	<b>\$ 10,498,261.81</b>

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

M-7203

COURT CLERK TRUST FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 63,030.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 63,030.72</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>\$ 63,030.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 63,030.72</b>

Schedule 5: Court Clerk Trust Fund 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	\$ -	\$ 62,560.54
Opening Balance from Prior Year	\$ 62,560.54	\$ 62,560.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 62,560.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 470.18	\$ -
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>\$ 470.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 63,030.72</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>\$ 63,030.72</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>\$ 63,030.72</b>	<b>\$ -</b>

Schedule 9: Court Clerk Trust Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 63,030.72	\$ -	\$ -	\$ 63,030.72
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 63,030.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,030.72</b>

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

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M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 5,595.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,595.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 44.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 44.42</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 5,551.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,595.58</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,783.59
Opening Balance from Prior Year	\$ 5,739.17	\$ 5,739.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,739.17	\$ 44.42
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20,173.31	\$ -
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>\$ 20,173.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 25,912.48</b>	<b>\$ 44.42</b>
Warrants of Year in Caption	\$ 20,316.90	\$ 44.42
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,316.90</b>	<b>\$ 44.42</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 5,595.58</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 44.42	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 44.42</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,551.16</b>	<b>\$ 0.00</b>

Schedule 9: Law Library Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 6,275.05	\$ 5,813.04	\$ -	\$ 462.01
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,119.56	\$ 14,548.28	\$ -	\$ 3,571.28
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 24,394.61</b>	<b>\$ 20,361.32</b>	<b>\$ -</b>	<b>\$ 4,033.29</b>



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

M-7207

MENTAL HEALTH COURT PROGRAM

<b>Schedule 1: Current Balance Sheet - June 30, 2024</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 105,129.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 105,129.85</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 800.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 800.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 104,329.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 105,129.85</b>

<b>Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 101,496.03
Opening Balance from Prior Year	\$ 100,696.03	\$ 100,696.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 100,696.03</b>	<b>\$ 800.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 10,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 326.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,326.43</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 111,022.46</b>	<b>\$ 800.00</b>
Warrants of Year in Caption	\$ 5,892.61	\$ 473.57
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,892.61</b>	<b>\$ 473.57</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 105,129.85</b>	<b>\$ 326.43</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 800.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 800.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 104,329.85</b>	<b>\$ 326.43</b>

<b>Schedule 9: Mental Health Court Program Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 12,078.00	\$ 5,892.61	\$ 800.00	\$ 5,385.39
2000 Total Maintenance & Operations	\$ 88,162.55	\$ -	\$ -	\$ 88,162.55
4100 Total Machinery & Equipment, Capital Outlay	\$ 815.01	\$ -	\$ -	\$ 815.01
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 101,055.56</b>	<b>\$ 5,892.61</b>	<b>\$ 800.00</b>	<b>\$ 94,362.95</b>

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

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M-7210

COURT CLERK PRESERVATION

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

<b>ASSETS:</b>	
Cash Balances	\$ 84,640.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 84,640.39</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>\$ 84,640.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 84,640.39</b>

**Schedule 5: Court Clerk Preservation 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	\$ -	\$ 65,485.45
Opening Balance from Prior Year	\$ 65,485.45	\$ 65,485.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 65,485.45	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 25,671.95	\$ -
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>\$ 25,671.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 91,157.40</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 6,517.01	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,517.01</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 84,640.39</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>\$ 84,640.39</b>	<b>\$ -</b>

**Schedule 9: Court Clerk Preservation Fund Summary of Expenses**

	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
Total for Expenses	\$ -	\$ -	\$ -	\$ -
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 62,866.72	\$ 6,517.01	\$ -	\$ 56,349.71
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 62,866.72</b>	<b>\$ 6,517.01</b>	<b>\$ -</b>	<b>\$ 56,349.71</b>

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 150,630.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 150,630.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 150,630.96</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 150,630.96</b>

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 84,664.31
Opening Balance from Prior Year	\$ 84,664.31	\$ 84,664.31
Cash Fund Balance Transferred Out	\$ 27,344.03	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 57,320.28</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 94,198.53	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 94,198.53</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 151,518.81</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 887.85	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 887.85</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 150,630.96</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 150,630.96</b>	<b>\$ -</b>

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 57,320.28	\$ 887.85	\$ -	\$ 56,432.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 57,320.28</b>	<b>\$ 887.85</b>	<b>\$ -</b>	<b>\$ 56,432.43</b>

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

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M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,427.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,427.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,427.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,427.79</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ (0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,427.79</b>

Schedule 5: Tax Refunds 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	\$ -	\$ 101.50
Opening Balance from Prior Year	\$ 0.00	\$ 0.00
Cash Fund Balance Transferred Out	\$ 21,288.14	\$ -
Cash Fund Balance Transferred In	\$ 34,667.52	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 13,379.38</b>	<b>\$ 101.50</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,379.38</b>	<b>\$ 101.50</b>
Warrants of Year in Caption	\$ 11,951.59	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,951.59</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,427.79</b>	<b>\$ 101.50</b>
Reserve for Warrants Outstanding	\$ 1,427.79	\$ 101.50
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,427.79</b>	<b>\$ 101.50</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,379.38	\$ 13,379.38	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 13,379.38</b>	<b>\$ 13,379.38</b>	<b>\$ -</b>	<b>\$ -</b>

**PROTESTED TAX ELLIS CONSTRUCTION 2021 COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025**

M-7411

PROTESTED TAX ELLIS CONSTRUCTION 2021

<b>Schedule 1: Current Balance Sheet - June 30, 2024</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 30,143.41
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 30,143.41</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 30,143.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 30,143.41</b>

<b>Schedule 5: Protested Tax Ellis Construction 2021 Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 30,052.90
Opening Balance from Prior Year	\$ 30,052.90	\$ 30,052.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 30,052.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 90.51	\$ -
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>\$ 90.51</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30,143.41</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 30,143.41</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 30,143.41</b>	<b>\$ -</b>

<b>Schedule 9: Protested Tax Ellis Construction 2021 Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30,143.41	\$ -	\$ -	\$ 30,143.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 30,143.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,143.41</b>

PROTESTED TAX MAXWELL 2018 COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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M-7412

PROTESTED TAX MAXWELL 2018

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: Protested Tax Maxwell 2018 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	\$ -	\$ 1,720.56
Opening Balance from Prior Year	\$ 1,720.56	\$ 1,720.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,720.56	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1.29	\$ -
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>	\$ 1.29	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,721.85	\$ -
Warrants of Year in Caption	\$ 1,721.85	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,721.85	\$ -
<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: Protested Tax Maxwell 2018 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,721.85	\$ 1,721.85	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 1,721.85	\$ 1,721.85	\$ -	\$ -

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

M-7506

**EMERGENCY TRANSPORTATION REVOLVING****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: Emergency Transportation Revolving 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 735,000.00	\$ -
Cash Fund Balance Transferred In	\$ 1,200,000.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 465,000.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 135,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 135,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 600,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 600,000.00</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: Emergency Transportation Revolving Fund Summary of Expenses**

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 600,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

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M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 971.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 971.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 971.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 971.00</b>

Schedule 5: Change Fund 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	\$ -	\$ 971.00
Opening Balance from Prior Year	\$ 971.00	\$ 971.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 971.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 971.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 971.00</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>\$ 971.00</b>	<b>\$ -</b>

Schedule 9: Change Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 971.00	\$ -	\$ -	\$ 971.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 971.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 971.00</b>



**COMMUNITY SERVICE SENTENCING PROGRAM COVERING THE PERIOD 7/1/2023 TO 6/30/2024**  
**ESTIMATE OF NEEDS FOR 2024-2025**

M-7509

COMMUNITY SERVICE SENTENCING PROGRAM

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: Community Service Sentencing Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 16,004.78
Opening Balance from Prior Year	\$ 16,004.78	\$ 16,004.78
Cash Fund Balance Transferred Out	\$ 16,004.78	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</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: Community Service Sentencing Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (0.00)	\$ -	\$ -	\$ (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>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.00)</b>

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

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M-7604

JAIL TRUST AUTHORITY

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

<b>ASSETS:</b>	
Cash Balances	\$ 10,020,708.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,020,708.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 62,249.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 62,249.39</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 9,958,458.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,020,708.03</b>

**Schedule 5: Jail Trust Authority 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	\$ -	\$ 8,281,607.42
Opening Balance from Prior Year	\$ 8,183,600.13	\$ 8,183,600.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 537,695.55	\$ -
Adjusted Cash Balance	\$ 8,721,295.68	\$ 98,007.29
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 303,087.58	\$ -
9100 Local Revenues	\$ 3,653,473.30	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 7,297.02	\$ -
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>\$ 3,963,857.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,685,153.58</b>	<b>\$ 98,007.29</b>
Warrants of Year in Caption	\$ 2,664,445.55	\$ 98,007.29
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,664,445.55</b>	<b>\$ 98,007.29</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 10,020,708.03</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 62,249.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 62,249.39</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,958,458.64</b>	<b>\$ -</b>

**Schedule 9: Jail Trust Authority Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,685,153.58	\$ 2,726,694.94	\$ -	\$ 9,958,458.64
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 12,685,153.58</b>	<b>\$ 2,726,694.94</b>	<b>\$ -</b>	<b>\$ 9,958,458.64</b>

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

M-7607

PUBLIC BUILDING AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 116.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 116.33</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>\$ 116.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 116.33</b>

Schedule 5: Public Building Authority 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	\$ -	\$ 104.16
Opening Balance from Prior Year	\$ 104.16	\$ 104.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 104.16	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12.17	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12.17</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 116.33</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>\$ 116.33</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>\$ 116.33</b>	<b>\$ -</b>

Schedule 9: Public Building Authority Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 116.33	\$ -	\$ -	\$ 116.33
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 116.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116.33</b>

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

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M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 161,151.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 161,151.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6.01</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 161,145.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 161,151.42</b>

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 189,369.26
Opening Balance from Prior Year	\$ 189,369.26	\$ 189,369.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 189,369.26	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 16,112,502.81	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 176,202.48	\$ -
9100 Local Revenues	\$ 43,993.43	\$ -
9200 State Revenues	\$ 77,648.70	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 11,800.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 16,422,147.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 16,611,516.68</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 16,450,365.26	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,450,365.26</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 161,151.42</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 6.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 6.01</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 161,145.41</b>	<b>\$ -</b>

Schedule 9: Independent School Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 16,611,516.68	\$ 16,450,371.27	\$ -	\$ 161,145.41
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 16,611,516.68</b>	<b>\$ 16,450,371.27</b>	<b>\$ -</b>	<b>\$ 161,145.41</b>

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

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

<b>ASSETS:</b>	
Cash Balances	\$ 35,251.13
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 35,251.13
<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>	\$ 35,251.13
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 35,251.13

## Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 34,868.35
Opening Balance from Prior Year	\$ 34,868.35	\$ 34,868.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 34,868.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 389,738.86	\$ -
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>	\$ 389,738.86	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 424,607.21	\$ -
Warrants of Year in Caption	\$ 389,356.08	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 389,356.08	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 35,251.13	\$ -
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>	\$ 35,251.13	\$ -

## Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 424,607.21	\$ 389,356.08	\$ -	\$ 35,251.13
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 424,607.21	\$ 389,356.08	\$ -	\$ 35,251.13

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

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M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 27,138.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 27,138.58</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>\$ 27,138.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 27,138.58</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 26,727.02
Opening Balance from Prior Year	\$ 26,727.02	\$ 26,727.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 26,727.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,770,107.64	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 14,911.31	\$ -
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>\$ 2,785,018.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,811,745.97</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,784,607.39	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,784,607.39</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 27,138.58</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>\$ 27,138.58</b>	<b>\$ -</b>

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,811,745.97	\$ 2,784,607.39	\$ -	\$ 27,138.58
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,811,745.97</b>	<b>\$ 2,784,607.39</b>	<b>\$ -</b>	<b>\$ 27,138.58</b>

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

M-7710

MULTI COUNTY LIBRARY REMIT

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

<b>ASSETS:</b>	
Cash Balances	\$ 21,197.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 21,197.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 10,369.65
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,369.65</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 10,828.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 21,197.86</b>

## Schedule 5: Multi County Library Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 10,685.77
Opening Balance from Prior Year	\$ 10,685.77	\$ 10,685.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 10,685.77</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,105,403.03	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 5,970.35	\$ -
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>\$ 1,111,373.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,122,059.15</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,100,861.29	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,100,861.29</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 21,197.86</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 10,369.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 10,369.65</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,828.21</b>	<b>\$ -</b>

## Schedule 9: Multi County Library Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,122,059.15	\$ 1,111,230.94	\$ -	\$ 10,828.21
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,122,059.15</b>	<b>\$ 1,111,230.94</b>	<b>\$ -</b>	<b>\$ 10,828.21</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	\$ 1,480,958.05	\$ 5,427,669.50	\$ 16,004.78	\$ 231,514.58	\$ 4,976,362.63	\$ 1,716,755.12
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 4,366,368.77	\$ 3,959,197.15	\$ 845,646.00	\$ 1,207,910.45	\$ 4,005,964.48	\$ 3,957,336.99
Exhibit E	\$ 331,465.11	\$ 453,602.59	\$ 0.00	\$ 0.00	\$ 341,826.25	\$ 443,241.45
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 4,382,517.27	\$ 2,121,557.24	\$ 32,170.23	\$ 11,070.00	\$ 2,276,972.89	\$ 4,248,201.85
Total Exhibit I.S.T's	\$ 14,665,440.14	\$ 12,258,195.17	\$ 215,732.48	\$ 160,646.00	\$ 11,157,154.85	\$ 15,821,566.94
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 8,912,202.64	\$ 24,957,754.45	\$ 1,772,363.07	\$ 799,636.95	\$ 24,135,448.66	\$ 10,707,234.55
<b>Total Amounts</b>	<b>\$ 34,138,951.98</b>	<b>\$ 49,177,976.10</b>	<b>\$ 2,881,916.56</b>	<b>\$ 2,410,777.98</b>	<b>\$ 46,893,729.76</b>	<b>\$ 36,894,336.90</b>



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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.19	0.00	
Total Estimated Assessed Valuation	\$ 290,980,945.00		
Gross Ad Valorem Tax Levy	\$ 2,965,095.83		
Reserve for Delinquency Reserve Percentage 10%	\$ 269,554.17		
Net Ad Valorem Tax Levy	\$ 2,695,541.66		\$ 2,695,541.66
Cash fund balance, June 30	\$ 1,261,843.58	\$ 0.00	\$ 1,261,843.58
Miscellaneous Revenue	\$ 1,948,493.91	\$ 0.00	\$ 1,948,493.91
Total Available for Appropriations	\$ 5,905,879.15	\$ 0.00	\$ 5,905,879.15

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CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF CHEROKEE

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 Cherokee 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 84
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 5,905,879.15	\$ 781,642.76	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,261,843.58	\$ 376,914.71	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,948,493.91	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 3,210,337.49	\$ 376,914.71	\$ -
Balance Required	\$ 2,695,541.66	\$ 404,728.05	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 269,554.17	\$ 40,472.80	\$ -
Total Required for 2024 Tax	\$ 2,965,095.83	\$ 445,200.85	\$ -
Rate of Levy Required and Certified (in Mills)	10.19	1.53	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,	\$ 251,513,731.00	\$ 25,344,528.00	\$ 14,122,686.00	\$ 290,980,945.00

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: 10.19 Mills    Health Dept: 1.53 Mills    Sinking Fund: 0.00 Mills    Sub-Total: 11.72 Mills

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.05 Mills; 4.09
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)	3.04 Mills;
Total County Levies	18.81 Mills;
County Wide Levy For Schools (4.00 Mills)	4.05 Mills; 4.08
Total County Wide Levy	22.86 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 Tahlequah Oklahoma, this 28 day of October, 2024.

Buck George  
Excise Board Member

Brian Cross  
Excise Board Member



James Haney  
Excise Board Chairman  
Cheryl Hammel  
Excise Board Secretary

Cherokee County, 11  
Statistical Data  
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	264,659,471.00
Total Homestead Exemption	\$	13,145,740.00
Total Real Property	\$	251,513,731.00
Total Personal Property	\$	25,344,528.00
Total Public Service Property	\$	14,122,686.00
Total Valuation of Property	\$	290,980,945.00

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CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"	Page		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 5,905,879.15	\$ 781,642.76	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,261,843.58	\$ 376,914.71	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,948,493.91	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 3,210,337.49	\$ 376,914.71	\$ -
Balance Required	\$ 2,695,541.66	\$ 404,728.05	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 269,554.17	\$ 40,472.80	\$ -
Total Required for 2024 Tax	\$ 2,965,095.83	\$ 445,200.85	\$ -
Rate of Levy Required and Certified (in Mills)	10.19	1.53	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,	\$ 251,513,731.00	\$ 25,344,528.00	\$ 14,122,686.00	\$ 290,980,945.00

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: 10.19 Mills	Health Dept: 1.53 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.72 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.08 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	15.80 Mills;
County Wide Levy For Schools (4.00 Mills)	4.08 Mills;
Total County Wide Levy	19.88 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 Tableauah Oklahoma, this 6 day of November, 2024.

Buck George  
Excise Board Member

Brian Clark  
Excise Board Member

Jim Haney  
Excise Board Chairman

Charles A. Stammel  
Excise Board Secretary



PUBLICATION SHEET - CHEROKEE 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  
CHEROKEE COUNTY, OKLAHOMA

Exhibit "Z"

Page 87

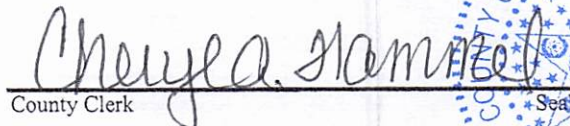
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2024	\$ 1,716,755.12	\$ 443,241.45	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 1,716,755.12	\$ 443,241.45	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 114,554.46	\$ 16,884.16	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 340,357.08	\$ 49,442.58	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 454,911.54	\$ 66,326.74	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>	\$ 1,261,843.58	\$ 376,914.71	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025</b>			
Grand Total Current Expense Needs	\$ 5,905,879.15	\$ 781,642.76	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 5,905,879.15	\$ 781,642.76	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 1,261,843.58	\$ 376,914.71	\$ -
Revenues Approved by Excise Board	\$ 1,948,493.91	\$ -	\$ -
<b>Total Deductions</b>	\$ 3,210,337.49	\$ 376,914.71	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 2,695,541.66	\$ 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 ratio of the revenue derived from the same sources during the preceding fiscal year.

  
Chairman of Board

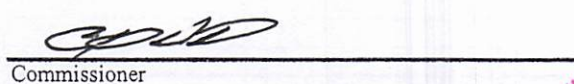
  
County Clerk

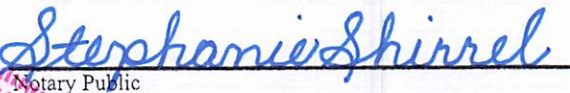


  
Commissioner

Subscribed and sworn as before me this

29 day of October, 2024.

  
Commissioner

  
Notary Public



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

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 2,148,098.00	\$ 1,968,640.00
1130, Part Time salaries	\$ 14,000.00	\$ -
2005, Maintenance & Operation	\$ -	\$ 75,000.00
4110, Capital Outlay	\$ 386,600.00	\$ 138,965.00
<b>Total for 0400, Sheriff</b>	<b>\$ 2,548,698.00</b>	<b>\$ 2,182,605.00</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 263,801.27	\$ 263,801.27
1130, Part Time salaries	\$ 5,000.00	\$ 5,000.00
<b>Total for 0600, Treasurer</b>	<b>\$ 268,801.27</b>	<b>\$ 268,801.27</b>
<b>Department: 0800, Commissioners</b>		
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
<b>Total for 0800, Commissioners</b>	<b>\$ 1,016,913.78</b>	<b>\$ 1,016,913.78</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 433,006.16	\$ 433,006.16
1130, Part Time salaries	\$ 8,000.00	\$ 8,000.00
<b>Total for 1000, County Clerk</b>	<b>\$ 441,006.16</b>	<b>\$ 441,006.16</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 343,447.00	\$ 343,447.00
1130, Part Time salaries	\$ 28,000.00	\$ 28,000.00
1310, Travel	\$ -	\$ -
<b>Total for 1400, Court Clerk</b>	<b>\$ 371,447.00</b>	<b>\$ 371,447.00</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 209,451.25	\$ 209,451.25
1130, Part Time salaries	\$ -	\$ -
<b>Total for 1600, Assessor</b>	<b>\$ 209,451.25</b>	<b>\$ 209,451.25</b>
<b>Department: 1700, Visual Inspection</b>		
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
<b>Total for 1700, Visual Inspection</b>	<b>\$ 649,809.54</b>	<b>\$ 649,809.54</b>
<b>Department: 2000, General Government</b>		
2999, Contingencies	\$ -	\$ 431,983.50
<b>Total for 2000, General Government</b>	<b>\$ -</b>	<b>\$ 431,983.50</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 13,800.00	\$ 13,800.00
1310, Travel	\$ 1,200.00	\$ 1,200.00
2005, Maintenance & Operation	\$ 750.00	\$ 750.00
<b>Total for 2100, Excise Equalization</b>	<b>\$ 15,750.00</b>	<b>\$ 15,750.00</b>
<b>Department: 2200, Election Board</b>		
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
<b>Total for 2200, Election Board</b>	<b>\$ 249,515.96</b>	<b>\$ 249,515.96</b>
<b>Department: 4500, County Audit Budget</b>		
2005, Maintenance & Operation	\$ 68,595.69	\$ 68,595.69
<b>Total for 4500, County Audit Budget</b>	<b>\$ 68,595.69</b>	<b>\$ 68,595.69</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 5,839,988.65</b>	<b>\$ 5,905,879.15</b>



# FILED

OCT 31 2024

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

Current fiscal year

2024-2025

Date Certified

OCTOBER

Taxable Year

2024

STATE AUDITOR & INSPECTOR

CHEROKEE COUNTY TAX LEVIES  
2023-2024

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS		SCHOOL DISTRICTS			VO-TECH #4		VO-TECH #11		TOTAL
		GENERAL FUND	HEALTH FUND	LIBRARY FUND	COMMON FUND	SINKING FUND		GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	
KEYS	6	10.19	1.53	4.08	4.08	0.00	0.00	35.55	5.08	15.63	8.15	2.04			85.33
LOWREY	10	10.19	1.53	4.08	4.08	0.00	0.00	36.26	5.18	5.71	8.15	2.04			77.24
NORWOOD	14	10.19	1.53	4.08	4.08	0.00	0.00	35.83	5.12	0.00	8.15	2.04			71.02
NORWOOD/FT. GIBSON CITY	D-14-C	10.19	1.53	4.08	4.08	0.00	0.00	35.83	5.12	0.00	8.15	2.04			71.02
HULBERT	16	10.19	1.53	4.08	4.08	0.00	0.00	35.81	5.12	6.06	8.15	2.04			77.06
WOODALL	21	10.19	1.53	4.08	4.08	0.00	0.00	35.84	5.12	8.48	8.15	2.04			79.51
SHADY GROVE	26	10.19	1.53	4.08	4.08	0.00	0.00	36.23	5.18	0.00	8.15	2.04			71.48
PEGGS	31	10.19	1.53	4.08	4.08	0.00	0.00	36.15	5.16	0.00	8.15	2.04			71.38
GRANDVIEW	34	10.19	1.53	4.08	4.08	0.00	0.00	35.78	5.11	12.07	8.15	2.04			83.03
TAHLEQUAH	I-35	10.19	1.53	4.08	4.08	0.00	0.00	35.49	5.07	24.12	8.15	2.04			94.75
BRIGGS	44	10.19	1.53	4.08	4.08	0.00	0.00	35.98	5.14	11.31	8.15	2.04			82.50
TENKILLER	66	10.19	1.53	4.08	4.08	0.00	0.00	36.22	5.17	0.00	8.15	2.04			71.46
FT. GIBSON (MUSKOGEE)	I-3M	10.19	1.53	4.08	4.08	0.00	0.00	35.84	5.12	12.14	8.15	2.04			83.17
OAKS MISSION (DELAWARE)	J-5	10.19	1.53	4.08	4.08	0.00	0.00	35.81	5.12	0.00	0.00	0.00	10.26	1.03	72.10
LITTLE KANSAS (DELAWARE)	I-3	10.19	1.53	4.08	4.08	0.00	0.00	35.98	5.14	25.44	0.00	0.00	10.26	1.03	97.73
LOCUST GROVE (MAYES)	I-17	10.19	1.53	4.08	4.08	0.00	0.00	36.33	5.19	23.99	0.00	0.00	10.26	1.03	96.68
SKELLYWESTVILLE (ADAIR)	I-11	10.19	1.53	4.08	4.08	0.00	0.00	36.14	5.15	4.95	8.15	2.04			76.32

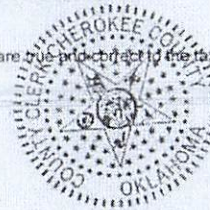
STATE OF OKLAHOMA  
COUNTY OF CHEROKEE

\*COMMON FUND-4.08 MILL LEVY COUNTY WIDE LEVY FOR SCHOOLS

\*\*VO-TECH #4-INDIAN CAPITAL TECHNOLOGY CENTER-MUSKOGEE COUNTY

\*\*VO-TECH #11-NORTHEAST TECHNOLOGY CENTER-MAYES COUNTY

I, Chayla Hammel, County Clerk for Cherokee County, do hereby certify that the above levies are true and correct for the taxable year 2024.  
Witness my hand and seal this 17th day of October, 2024  
Cherokee COUNTY CLERK





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

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