

FILED

OCT 17 2024

STATE AUDITOR & INSPECTOR

COTTON COUNTY
24-25
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 23-24

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF COTTON
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 24-25
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 23-24

PREPARED BY J. David Schumpert, CPA
SUBMITTED TO THE COTTON COUNTY
EXCISE BOARD THIS 2 DAY OF OCTOBER



BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk [Signature]

Commissioner [Signature]

Commissioner [Signature]

Treasurer [Signature]

Assessor [Signature]

Court Clerk [Signature]

Sheriff [Signature]

Cotton

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COTTON COUNTY
24-25
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 23-24


COTTON COUNTY, STATE OF OKLAHOMA


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

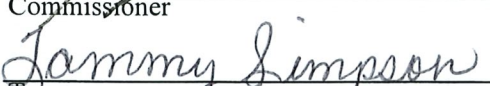
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Cotton, State of Oklahoma, for the fiscal year beginning July 1, 23 and ending June 30, 24, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 24 and ending June 30, 25. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

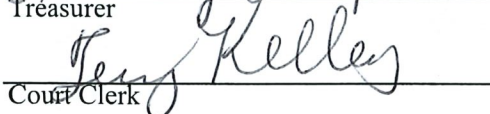
1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 24, that said statements comprise a "full and accurate 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, 24 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, 24 and ending June 30, 25 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 24, 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, 24.

Dated at the office of the County Clerk, at Walters, Oklahoma,
this 2 day of OCTOBER, 24.

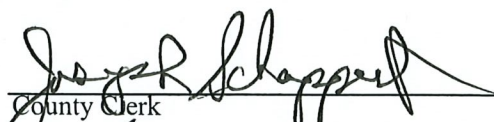



Chairman


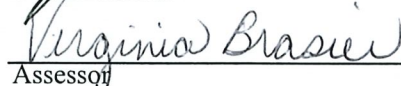
Commissioner



Treasurer


County Clerk



County Clerk


Commissioner


Assessor


Sheriff

Filed this 2 day of October, 24
Secretary and Clerk of Excise Board, Cotton County, Oklahoma.

JDS

J. DAVID SCHUMPERT, CPA

A PROFESSIONAL CORPORATION

110 EAST KANSAS • P.O. BOX 405 • WALTERS, OKLAHOMA 73572

(580) 875-3378 • FAX (580) 875-3407

jdavidschumpertcpa@sbcglobal.net

Management is responsible for the accompanying 23-24 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 24-25 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Cotton County, included in accompanying prescribed form. I 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. I did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I 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 Cotton County, Oklahoma, the Excise Board of Cotton 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.



J. David Schumpert, CPA

Walters, OK

September 9, 2024

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COTTON

Personally appeared before me, the undersigned Notary Public,

JOSEPH SCHAPPERT 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, 24, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 24 and ending June 30, 25 published in one issue of the The Walters Herald a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Joseph Schappert
County Clerk



Subscribed and sworn to before me this 2 day of OCTOBER, 24.

BHarris

Notary Public

1-26-28

My Commission Expires

Notary Public State of Oklahoma
Brooke Renee Harris
My Commission # 24001268
Expires 1/26/2028

AFFIDAVIT OF PUBLICATION
COTTON COUNTY OKLAHOMA

Case: Cotton Co, Financial Statement Varius Funds 24-25

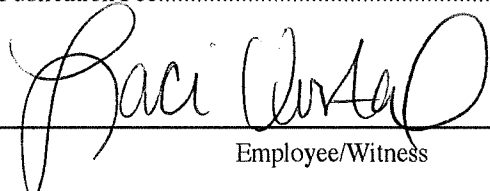
See Attached

Being of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Walters Herald, a weekly newspaper printed and published in the City of Walters, County of Cotton, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following date to-wit:

October 10, 2024 and October 17, 2024

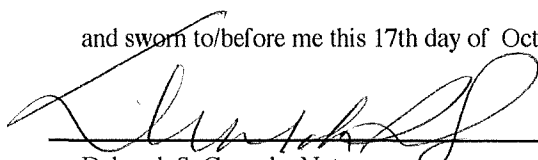
That said newspaper has been published continuously and uninterrupted in said county during a period of one hundred and four consecutive week prior to the Publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publication.

Publication Fee..... ~~\$83.70~~

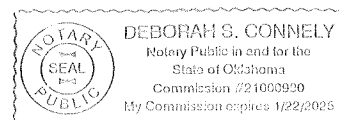


Employee/Witness

and sworn to/before me this 17th day of October, 2024



Deborah S. Connely, Notary
Commission Expires: 01/14/2025
Commission #2100099



Cotton County C

The Walters Herald - The Voice of Cotton County

LPXI

PUBLIC NOTICE

(Published in The Walters Herald
October 10, 2024)

PUBLICATION SHEET - COTTON COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 24, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 25, OF THE GOVERNING BOARD OF COTTON COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 24	GENERAL FUND	HEALTH FUND	SINKING FUND
ASSETS:			
Cash Balance June 30, 24	\$ 670,969.86	\$ 158,342.39	\$
Investments			
TOTAL ASSETS	\$ 670,969.86	\$ 158,342.39	\$
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 78,605.77	\$ 1,136.76	\$
Reserves for Interest on Warrants			
Reserves from Schedule 8	\$ 45,666.91	\$ 11,805.00	\$
TOTAL LIABILITIES AND RESERVES	\$ 124,272.70	\$ 12,941.76	\$
CASH FUND BALANCE (Deficit) JUNE 30, 24	\$ 546,697.16	\$ 145,400.63	\$
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 25			
Grand Total Current Expense Needs	\$ 2,196,018.52	\$ 250,269.22	\$
Reserves for Interest on Warrants & Revaluation	\$ 250.00	\$	\$
Total Required	\$ 2,196,268.52	\$ 250,269.22	\$
FINANCED:			
Cash Fund Balance	\$ 546,697.16	\$ 145,400.63	\$
Revenues Approved by Excise Board	\$ 1,230,096.99	\$	\$
Total Deductions	\$ 1,776,794.15	\$ 145,400.63	\$
Balance to Raise from Ad Valorem Tax	\$ 419,474.37	\$ 104,868.59	\$

CERTIFICATE GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COTTON, ss:

We, the undersigned duly elected, qualified Governing Officers of Cotton 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, 24, and ending June 30, 25, 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 rate of the revenue derived from the same sources during the preceding fiscal year.

/s/ R. Vurdell
Chairman of Board
Seal

/s/ Milton Honeycutt

/s/ John Anderson
Commissioner

/s/ Joseph Schappert
County Clerk

Subscribed and sworn as before me this
2 day of October, 2024

/s/ B. Harris
Notary Public

(SEAL)

COUNTY GENERAL COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 24	
	Amount
ASSETS:	
Cash Balance June 30, 24	\$ 670,969.86
Investments	\$ -
TOTAL ASSETS	\$ 670,969.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 78,605.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 45,666.91
TOTAL LIABILITIES AND RESERVES	\$ 124,272.70
CASH FUND BALANCE JUNE 30, 24	\$ 546,697.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 670,969.86

Schedule 2, Revenue and Requirements for 23-24		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 23	\$ 479,447.52	
Cash Fund Balance Transferred From Prior Years	\$ 12,752.68	
All Ad Valorem Tax Apportioned	\$ 438,584.64	
Miscellaneous Revenue Apportioned	\$ 1,348,515.20	
TOTAL REVENUE		\$ 2,279,300.04
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,686,935.97	
Reserves From Schedule 8	\$ 45,666.91	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,732,602.88
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 24		\$ 546,697.16
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,279,300.04

Schedule 3, Cash Fund Balance Analysis - June 30, 24		Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:				
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 98,043.79	\$ 214,008.68	\$ 312,052.47	
Warrants Estopped, Cancelled or Converted	\$ 2,514.13	\$ -	\$ 2,514.13	
Fiscal Year 23-24 Lapsed Appropriations	\$ 94,973.09	\$ 130,344.93	\$ 225,318.02	
Fiscal Year 22-23 Lapsed Appropriations	\$ 4,643.54	\$ 5,595.01	\$ 10,238.55	
Ad Valorem Tax Collections in Excess of Estimate	\$ 34,514.63		\$ 34,514.63	
TOTAL ADDITIONS	\$ 234,689.18	\$ 349,948.62	\$ 584,637.80	
DEDUCTIONS:				
Supplemental Appropriations	\$ 39,725.71	\$ (1,785.07)	\$ 37,940.64	
Current Tax in Process of Collection	\$ -		\$ -	
TOTAL DEDUCTIONS	\$ 39,725.71	\$ (1,785.07)	\$ 37,940.64	
Cash Fund Balance as per Balance Sheet June 30, 24	\$ 194,963.47	\$ 351,733.69	\$ 546,697.16	

COUNTY GENERAL COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

EXHIBIT A

Schedule 4: Revenue	22-23 Account		23-24 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes					
9001 Current Tax	\$ 396,280.40	\$ 404,070.01	\$ 418,807.63	\$ 14,737.62	
9002 Prior Year	\$ 11,921.07	\$ -	\$ 13,802.42	\$ 13,802.42	
9003 Back Year	\$ 6,064.43		\$ 5,974.59	\$ 5,974.59	
Ad Valorem Tax Total	\$ 414,265.90	\$ 404,070.01	\$ 438,584.64	\$ 34,514.63	
9000, Interest, Mortgage Tax					
9007 Interest Certificates of Deposits	\$ 6,080.80	\$ 5,472.72	\$ 39,776.29	\$ 34,303.57	
9008 Interest Income Funds	\$ 8,535.57	\$ 7,682.01	\$ 3,541.83	\$ (4,140.18)	
Total for Interest, Mortgage Tax	\$ 14,616.37	\$ 13,154.73	\$ 43,318.12	\$ 30,163.39	
9100, Local Revenues					
9103 Assessor Fees	\$ 84,985.46	\$ 82,926.17	\$ 82,926.17	\$ -	
9104 Motor Vehicle Auto Stamps	\$ -	\$ -	\$ 20.58	\$ 20.58	
9106 County Clerk Fees	\$ 27,691.51	\$ 24,922.36	\$ 27,635.75	\$ 2,713.39	
9107 Court Clerk Fees	\$ 19,163.02	\$ 17,246.72	\$ 18,459.96	\$ 1,213.24	
9124 Sheriff Fees	\$ -	\$ -	\$ 3,582.51	\$ 3,582.51	
9127 Treasurer Fees	\$ 305.00	\$ 274.50	\$ 345.00	\$ 70.50	
9130 Wildlife Fines	\$ 755.54	\$ 679.99	\$ 470.90	\$ (209.09)	
Total for Local Revenues	\$ 132,900.53	\$ 126,049.74	\$ 133,440.87	\$ 7,391.13	
9200, State Revenues					
9203 Election Board Secretary Reimbursements	\$ 38,873.28	\$ 40,500.00	\$ 37,125.00	\$ (3,375.00)	
9214 OTC - Lodging Tax	\$ 2,044.90	\$ 1,840.41	\$ 1,230.46	\$ (609.95)	
9215 OTC - Motor Vehicle	\$ -	\$ -	\$ -	\$ -	
9219 OTC - Tobacco	\$ 4,963.60	\$ 4,467.24	\$ 5,412.53	\$ 945.29	
9220 OTC - Use Tax	\$ 194,289.83	\$ 174,860.85	\$ 213,773.41	\$ 38,912.56	
9221 Payment In lieu of Taxes	\$ 432.41	\$ 389.17	\$ 392.79	\$ 3.62	
9222 Public Service Administrative Fee	\$ -	\$ -	\$ -	\$ -	
9224 State Land Reimbursement	\$ 141.58	\$ 127.42	\$ 138.62	\$ 11.20	
9225 Election Reimbursements	\$ 2,018.90	\$ 1,817.01	\$ 2,562.52	\$ 745.51	
9235 OTC-Motor Vehicle COCG	\$ 8,397.82	\$ 7,558.04	\$ 8,469.77	\$ 911.73	
9236 State Disaster Reimbursement	\$ -	\$ -	\$ 6,972.60	\$ 6,972.60	
Total for State Revenues	\$ 251,162.32	\$ 231,560.14	\$ 276,077.70	\$ 44,517.56	
9300, Federal Revenues					
9308 PILT - Entitlement Lands 6902	\$ 11,658.00	\$ 10,492.20	\$ 12,399.00	\$ 1,906.80	
Total for Federal Revenues	\$ 11,658.00	\$ 10,492.20	\$ 12,399.00	\$ 1,906.80	
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$ 7,897.32	\$ -	\$ 7,423.48	\$ 7,423.48	
9408 Rents/Lease of Public Property	\$ 2,760.00	\$ 2,484.00	\$ 2,990.00	\$ 506.00	
9415 Miscellaneous	\$ 6,675.00	\$ -	\$ -	\$ -	
Total for Miscellaneous Revenues	\$ 17,332.32	\$ 2,484.00	\$ 10,413.48	\$ 7,929.48	
9900,					
9995	\$ 824.65	\$ -	\$ 6,135.43	\$ 6,135.43	
Total for	\$ 824.65	\$ -	\$ 6,135.43	\$ 6,135.43	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue	\$ 428,494.19	\$ 383,740.81	\$ 481,784.60	\$ 98,043.79	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ 652,721.92	\$ 866,730.60	\$ 214,008.68	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County General	\$ 428,494.19	\$ 1,036,462.73	\$ 1,348,515.20	\$ 312,052.47	
Ad Valorem Tax	\$ 414,265.90	\$ 404,070.01	\$ 438,584.64	\$ 34,514.63	
Grand Total of All Revenues	\$ 842,760.09	\$ 1,440,532.74	\$ 1,787,099.84	\$ 346,567.10	

COUNTY GENERAL COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

Page 3

EXHIBIT A

Schedule 4: Revenue		24-25 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	100.16%	\$ 419,474.37	\$ 419,474.37
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 419,474.37	\$ 419,474.37
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 35,798.66	\$ 35,798.66
9008 Interest Income Funds	90.00%	\$ 3,187.65	\$ 3,187.65
Total for Interest, Mortgage Tax		\$ 38,986.31	\$ 38,986.31
9100, Local Revenues			
9103 Assessor Fees	115.99%	\$ 96,182.38	\$ 96,182.38
9104 Motor Vehicle Auto Stamps	89.99%	\$ 18.52	\$ 18.52
9106 County Clerk Fees	90.00%	\$ 24,872.18	\$ 24,872.18
9107 Court Clerk Fees	90.00%	\$ 16,613.96	\$ 16,613.96
9124 Sheriff Fees	90.00%	\$ 3,224.26	\$ 3,224.26
9127 Treasurer Fees	90.00%	\$ 310.50	\$ 310.50
9130 Wildlife Fines	90.00%	\$ 423.81	\$ 423.81
Total for Local Revenues		\$ 141,645.61	\$ 141,645.61
9200, State Revenues			
9203 Election Board Secretary Reimbursements	109.09%	\$ 40,500.00	\$ 40,500.00
9214 OTC - Lodging Tax	90.00%	\$ 1,107.41	\$ 1,107.41
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9219 OTC - Tobacco	90.00%	\$ 4,871.28	\$ 4,871.28
9220 OTC - Use Tax	90.00%	\$ 192,396.07	\$ 192,396.07
9221 Payment In lieu of Taxes	90.00%	\$ 353.51	\$ 353.51
9222 Public Service Administrative Fee	0.00%	\$ -	\$ -
9224 State Land Reimbursement	90.00%	\$ 124.76	\$ 124.76
9225 Election Reimbursements	90.00%	\$ 2,306.27	\$ 2,306.27
9235 OTC-Motor Vehicle COCG	90.00%	\$ 7,622.79	\$ 7,622.79
9236 State Disaster Reimbursement	90.00%	\$ 6,275.34	\$ 6,275.34
Total for State Revenues		\$ 255,557.43	\$ 255,557.43
9300, Federal Revenues			
9308 PILT - Entitlement Lands 6902	90.00%	\$ 11,159.10	\$ 11,159.10
Total for Federal Revenues		\$ 11,159.10	\$ 11,159.10
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	90.00%	\$ 2,691.00	\$ 2,691.00
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ 2,691.00	\$ 2,691.00
9900,			
9995	0.00%	\$ -	\$ -
Total for		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	93.41%	\$ 450,039.45	\$ 450,039.45
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	90.00%	\$ 780,057.54	\$ 780,057.54
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 1,230,096.99	\$ 1,230,096.99
Ad Valorem Tax		\$ 419,474.37	\$ 419,474.37
Grand Total of All Revenues		\$ 1,649,571.36	\$ 1,649,571.36
Surplus Cash from Schedule 3		\$ 546,697.16	\$ 546,697.16
Total Budget for General Fund		\$ 2,196,268.52	\$ 2,196,268.52

COUNTY GENERAL COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 577,944.78
Opening Balance from Prior Year	\$ 479,447.52	\$ 479,447.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 479,447.52	\$ 98,497.26
Ad Valorem Tax Apportioned	\$ 438,584.64	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,348,515.20	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 12,752.68	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,799,852.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,279,300.04	\$ 98,497.26
Warrants of Year in Caption	\$ 1,608,330.18	\$ 85,744.58
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,608,330.18	\$ 85,744.58
CASH BALANCE AND INVESTMENTS JUNE 30, 24	\$ 670,969.86	\$ 12,752.68
Reserve for Warrants Outstanding	\$ 78,605.79	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 45,666.91	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 124,272.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 546,697.16	\$ 12,752.68

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 62,655.59	\$ 62,655.59
Warrants Registered During Year	\$ 1,686,935.97	\$ 25,603.12	\$ 1,712,539.09
TOTAL	\$ 1,686,935.97	\$ 88,258.71	\$ 1,775,194.68
Warrants Paid During Year	\$ 1,608,330.18	\$ 85,744.58	\$ 1,694,074.76
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 2,514.13	\$ 2,514.13
TOTAL WARRANTS RETIRED	\$ 1,608,330.18	\$ 88,258.71	\$ 1,696,588.89
TOTAL WARRANTS OUTSTANDING JUNE 30, 24	\$ 78,605.79	\$ -	\$ 78,605.79

Schedule 7: 23 Ad Valorem Tax Account		
23 Net Valuation Cert. To County Excise Board	\$ 42,738,174.00	10.400 Mills
Total Proceeds of Levy as Certified	Amount	
	\$ 444,477.01	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 444,477.01	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 40,407.00
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 404,070.01	
Deduct 23 Tax Apportioned	\$ 418,807.63	
Net Balance 23 Tax in Process of Collection	\$ -	
Excess Collections	\$ 14,737.62	

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 869,347.67	\$ 843,034.10	\$ -	\$ 1,040,869.87
1200 Fringe Benefits	\$ 457,299.22	\$ 415,057.10	\$ -	\$ 492,986.69
1300 Travel Related	\$ 77,964.25	\$ 51,934.60	\$ 5,697.38	\$ 98,978.13
2000 Total Maintenance & Operations	\$ 438,613.83	\$ 344,684.11	\$ 20,017.30	\$ 1,431,437.38
4100 Total Machinery & Equipment, Capital Outlay	\$ 114,695.93	\$ 32,226.06	\$ 19,952.23	\$ 111,698.21

COUNTY GENERAL COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 23			FY ENDING JUNE, 30 24
	Reserves 6-30-23	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 2,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 68,786.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 30,000.00
2050 Repairs	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ 3,187.11	\$ 3,126.11	\$ 61.00	\$ 8,000.00
Total for Sheriff	\$ 3,187.11	\$ 3,126.11	\$ 61.00	\$ 109,786.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 77,658.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,400.00
2005 Maintenance & Operation	\$ 1,200.00	\$ 1,132.95	\$ 67.05	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Treasurer	\$ 1,200.00	\$ 1,132.95	\$ 67.05	\$ 93,059.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 104,889.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,400.00
2005 Maintenance & Operation	\$ 3,836.82	\$ 3,500.64	\$ 336.18	\$ 4,500.00
4110 Capital Outlay	\$ 5,552.36	\$ 5,552.36	\$ -	\$ 2,500.00
Total for County Clerk	\$ 9,389.18	\$ 9,053.00	\$ 336.18	\$ 122,290.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 79,525.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 8,900.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 88,425.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 77,658.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,400.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,900.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 93,959.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 58,806.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ 4,498.66
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 9,702.99
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 17,146.56
1310 Travel	\$ 250.00	\$ 154.00	\$ 96.00	\$ 9,000.00
2005 Maintenance & Operation	\$ 2,591.62	\$ 2,559.62	\$ 32.00	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 7,000.00
Total for Visual Inspection	\$ 2,841.62	\$ 2,713.62	\$ 128.00	\$ 114,154.21

COUNTY GENERAL COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 24					FISCAL YEAR 24-25	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0200, District Attorney - County						
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Dept: 0400, Sheriff						
\$ (31,000.00)	\$ 37,786.00	\$ 35,104.35	\$ -	\$ 2,681.65	\$ 56,475.30	\$ 34,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
\$ -	\$ 1,000.00	\$ 316.41	\$ -	\$ 683.59	\$ 2,000.00	\$ 3,000.00
\$ 47,000.00	\$ 77,000.00	\$ 75,363.04	\$ 957.35	\$ 679.61	\$ 150,000.00	\$ 31,712.19
\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
\$ 16,000.00	\$ 24,000.00	\$ 22,508.13	\$ 1,327.80	\$ 164.07	\$ 16,000.00	\$ 8,000.00
\$ 32,000.00	\$ 141,786.00	\$ 133,291.93	\$ 4,285.15	\$ 4,208.92	\$ 228,475.30	\$ 80,713.19
Dept: 0600, Treasurer						
\$ -	\$ 77,658.00	\$ 77,658.00	\$ -	\$ -	\$ 114,283.05	\$ 89,193.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (700.00)	\$ 8,700.00	\$ 8,700.00	\$ -	\$ -	\$ 12,000.00	\$ 11,000.00
\$ 5,700.00	\$ 10,700.00	\$ 4,590.30	\$ 630.00	\$ 5,479.70	\$ 5,500.00	\$ 5,500.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 5,000.00	\$ 98,059.00	\$ 90,948.30	\$ 630.00	\$ 6,480.70	\$ 132,784.05	\$ 106,694.00
Dept: 1000, County Clerk						
\$ -	\$ 104,889.00	\$ 104,847.00	\$ -	\$ 42.00	\$ 140,000.00	\$ 139,284.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 10,400.00	\$ 9,855.36	\$ -	\$ 544.64	\$ 17,500.00	\$ 17,500.00
\$ -	\$ 4,500.00	\$ 2,642.74	\$ 853.96	\$ 1,003.30	\$ 8,500.00	\$ 7,500.00
\$ -	\$ 2,500.00	\$ 310.68	\$ -	\$ 2,189.32	\$ 4,000.00	\$ 3,000.00
\$ -	\$ 122,290.00	\$ 117,655.78	\$ 853.96	\$ 3,780.26	\$ 170,001.00	\$ 167,285.00
Dept: 1400, Court Clerk						
\$ -	\$ 79,525.00	\$ 79,522.05	\$ -	\$ 2.95	\$ 120,000.00	\$ 79,881.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 8,900.00	\$ 8,700.00	\$ -	\$ 200.00	\$ 11,100.00	\$ 11,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 2,000.00
\$ -	\$ 88,425.00	\$ 88,222.05	\$ -	\$ 202.95	\$ 132,601.00	\$ 92,882.00
Dept: 1600, Assessor						
\$ -	\$ 77,658.00	\$ 77,658.00	\$ -	\$ -	\$ 84,000.00	\$ 89,193.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 1,500.00	\$ 11,900.00	\$ 11,101.17	\$ -	\$ 798.83	\$ 15,800.00	\$ 15,800.00
\$ (1,500.00)	\$ 3,400.00	\$ 2,367.65	\$ 614.17	\$ 418.18	\$ 5,500.00	\$ 5,000.00
\$ -	\$ 1,000.00	\$ 689.97	\$ -	\$ 310.03	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 93,959.00	\$ 91,816.79	\$ 614.17	\$ 1,528.04	\$ 106,301.00	\$ 110,994.00
Dept: 1700, Visual Inspection						
\$ -	\$ 58,806.00	\$ 57,122.64	\$ -	\$ 1,683.36	\$ 64,000.00	\$ 64,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,498.66	\$ 4,300.73	\$ -	\$ 197.93	\$ 4,896.00	\$ 4,896.00
\$ -	\$ 9,702.99	\$ 9,318.96	\$ -	\$ 384.03	\$ 10,560.00	\$ 10,560.00
\$ -	\$ 17,146.56	\$ 16,423.36	\$ -	\$ 723.20	\$ 18,481.68	\$ 18,481.68
\$ -	\$ 9,000.00	\$ 2,677.63	\$ 500.00	\$ 5,822.37	\$ 12,000.00	\$ 12,000.00
\$ 3,139.23	\$ 11,139.23	\$ 6,096.72	\$ 1,355.25	\$ 3,687.26	\$ 8,000.00	\$ 6,500.00
\$ (3,000.00)	\$ 4,000.00	\$ -	\$ 809.97	\$ 3,190.03	\$ 7,000.00	\$ 8,500.00
\$ 139.23	\$ 114,293.44	\$ 95,940.04	\$ 2,665.22	\$ 15,688.18	\$ 124,937.68	\$ 124,937.68

COUNTY GENERAL COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 23			FY ENDING JUNE, 30 24
	Reserves 6-30-23	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 33,216.00
1210 FICA	\$ -	\$ -	\$ -	\$ 2,610.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 5,500.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1236 Safety Award	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 8,563.50	\$ 4,542.19	\$ 4,021.31	\$ 75,603.18
2017 Detention	\$ -	\$ -	\$ -	\$ 500.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 600.00
2050 Repairs	\$ -	\$ -	\$ -	\$ -
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
2076 E-911 Contract	\$ -	\$ -	\$ -	\$ 80,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
Total for General Government	\$ 8,563.50	\$ 4,542.19	\$ 4,021.31	\$ 248,029.18
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,800.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,700.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 6,500.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 64,075.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 500.00
1310 Travel	\$ 54.70	\$ 24.70	\$ 30.00	\$ 600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,250.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Election Board	\$ 54.70	\$ 24.70	\$ 30.00	\$ 66,925.00
Dept: 2300, Insurance-Benefits				
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ -
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 34,200.00
1310 Travel	\$ -	\$ -	\$ -	\$ 700.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,250.00
Total for Emergency Management	\$ -	\$ -	\$ -	\$ 40,150.00
Dept: 3600, E-911				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
Total for E-911	\$ -	\$ -	\$ -	\$ -
Dept: 3800, Ambulance Service				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Ambulance Service	\$ -	\$ -	\$ -	\$ -
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 1.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 25,236.11	\$ 20,592.57	\$ 4,643.54	\$ 985,278.39
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 250.00
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 25,236.11	\$ 20,592.57	\$ 4,643.54	\$ 985,528.39

COUNTY GENERAL COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

Page 9

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 24					FISCAL YEAR 24-25	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2000, General Government						
\$ -	\$ 33,216.00	\$ 33,216.00	\$ -	\$ -	\$ 34,900.00	\$ 35,037.00
\$ -	\$ 2,610.00	\$ 2,492.28	\$ -	\$ 117.72	\$ 2,800.00	\$ 2,700.00
\$ -	\$ 5,500.00	\$ 5,480.64	\$ -	\$ 19.36	\$ 5,850.00	\$ 5,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,032.60	\$ 77,635.78	\$ 65,787.17	\$ 1,835.54	\$ 10,013.07	\$ 75,000.00	\$ 83,362.90
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 80,000.00	\$ 58,875.84	\$ 4,238.74	\$ 16,885.42	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 50,000.00	\$ 52.89	\$ 17,814.46	\$ 32,132.65	\$ 50,000.00	\$ 48,500.00
\$ 2,032.60	\$ 250,061.78	\$ 166,504.82	\$ 23,888.74	\$ 59,668.22	\$ 219,650.00	\$ 226,499.90
Dept: 2100, Excise Equalization						
\$ -	\$ 4,800.00	\$ 4,200.00	\$ -	\$ 600.00	\$ 5,400.00	\$ 5,400.00
\$ (250.00)	\$ 1,450.00	\$ 642.99	\$ -	\$ 807.01	\$ 1,700.00	\$ 1,700.00
\$ (250.00)	\$ 6,250.00	\$ 4,842.99	\$ -	\$ 1,407.01	\$ 7,100.00	\$ 7,100.00
Dept: 2200, Election Board						
\$ 2,072.14	\$ 66,147.14	\$ 65,481.40	\$ -	\$ 665.74	\$ 68,396.20	\$ 67,582.02
\$ 715.92	\$ 1,215.92	\$ 715.90	\$ -	\$ 500.02	\$ 600.00	\$ 600.00
\$ -	\$ 600.00	\$ 148.07	\$ -	\$ 451.93	\$ 600.00	\$ 600.00
\$ 600.00	\$ 1,850.00	\$ 1,009.15	\$ 740.95	\$ 99.90	\$ 1,765.00	\$ 2,765.00
\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
\$ 2,888.06	\$ 69,813.06	\$ 67,354.52	\$ 740.95	\$ 1,717.59	\$ 71,861.20	\$ 72,047.02
Dept: 2300, Insurance-Benefits						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 2700, Emergency Management						
\$ -	\$ 34,200.00	\$ 34,200.00	\$ -	\$ -	\$ 44,339.00	\$ 34,485.00
\$ -	\$ 700.00	\$ -	\$ 654.23	\$ 45.77	\$ 1,000.00	\$ 700.00
\$ 165.82	\$ 4,165.82	\$ 1,275.02	\$ 2,729.68	\$ 161.12	\$ 5,165.82	\$ 4,500.00
\$ -	\$ 1,250.00	\$ 1,166.67	\$ -	\$ 83.33	\$ 2,250.00	\$ 2,000.00
\$ 165.82	\$ 40,315.82	\$ 36,641.69	\$ 3,383.91	\$ 290.22	\$ 52,754.82	\$ 41,685.00
Dept: 3600, E-911						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 3800, Ambulance Service						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
Dept: 4500, County Audit Budget						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -
COUNTY GENERAL FUND ACCOUNT						
\$ 39,975.71	\$ 1,025,254.10	\$ 893,218.91	\$ 37,062.10	\$ 94,973.09	\$ 1,287,467.05	\$ 1,071,837.79
SUBJECT TO WARRANT ISSUE						
\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 39,725.71	\$ 1,025,254.10	\$ 893,218.91	\$ 37,062.10	\$ 94,973.09	\$ 1,287,717.05	\$ 1,072,087.79

Schedule 8A: Report Of Prior Year's Sales Tax

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 23				FY ENDING JUNE, 30 24	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8004, Sheriff-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 206,492.63	\$ 38,328.00
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 32,862.99	\$ (20,369.51)
2050 Repairs	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Sheriff-ST	0.00%	\$ -	\$ -	\$ -	\$ 239,355.62	\$ 17,958.49
Dept: 8009, OSU Extension-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 7,500.65	\$ -
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 30,195.10	\$ -
1310 Travel	0.00%	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 33,441.58	\$ (9,000.00)
2005 Maintenance & Operation	0.00%	\$ 9,150.00	\$ 4,829.99	\$ 4,320.01	\$ 44,545.19	\$ 14,278.78
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 5,308.57	\$ -
Total for OSU Extension-ST	0.00%	\$ 10,150.00	\$ 4,829.99	\$ 5,320.01	\$ 120,991.09	\$ 5,278.78
Dept: 8010, County Clerk-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Total for County Clerk-ST	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 8020, General Government-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 4,621.00	\$ -
1210 FICA	0.00%	\$ -	\$ -	\$ -	\$ 67,830.32	\$ 334.04
1233 Unemployment Compensation	0.00%	\$ -	\$ -	\$ -	\$ 6,480.32	\$ -
1234 Workers Compensation	0.00%	\$ -	\$ -	\$ -	\$ 5,600.01	\$ 1,099.47
1236 Safety Award	0.00%	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 222.12
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 872.67	\$ -
2005 Maintenance & Operation	0.00%	\$ 455.56	\$ 180.56	\$ 275.00	\$ 34,788.66	\$ 7,728.46
2065 Property Insurance	0.00%	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 61,057.31	\$ (36,000.00)
Total for General Government-ST	0.00%	\$ 455.56	\$ 180.56	\$ 275.00	\$ 213,250.29	\$ (26,615.91)
Dept: 8023, Insurance-Benefits-ST						
1221 OPERS - County portion	0.00%	\$ -	\$ -	\$ -	\$ 129,299.81	\$ 628.97
1222 Health Insurance	0.00%	\$ -	\$ -	\$ -	\$ 197,967.92	\$ 692.96
Total for Insurance-Benefits-ST	0.00%	\$ -	\$ -	\$ -	\$ 327,267.73	\$ 1,321.93
Dept: 8045, County Audit Budget-ST						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 12,828.81	\$ -
Total for County Audit Budget-ST	0.00%	\$ -	\$ -	\$ -	\$ 12,828.81	\$ -
Dept: 8047, Free Fair Board-ST						
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 6,306.23	\$ -
1210 FICA	0.00%	\$ -	\$ -	\$ -	\$ 285.07	\$ 400.00
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 13,186.98	\$ 271.64
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 980.05	\$ (400.00)
Total for Free Fair Board-ST	0.00%	\$ -	\$ -	\$ -	\$ 20,758.33	\$ 271.64
COUNTY GENERAL FUND SALES TAX ACCOUNT						
Sub-Total of Expenditures	0.00%	\$ 10,605.56	\$ 5,010.55	\$ 5,595.01	\$ 934,451.87	\$ (1,785.07)

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 24						FISCAL YEAR 24-25	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8004, Sheriff-ST							
\$ 244,820.63	\$ 244,722.14	\$ -	\$ 98.49	\$ -	\$ -	\$ -	\$ 307,098.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,493.48	\$ 10,489.49	\$ 709.39	\$ 1,294.60	\$ -	\$ -	\$ -	\$ 46,582.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 257,314.11	\$ 255,211.63	\$ 709.39	\$ 1,393.09	\$ -	\$ -	\$ -	\$ 353,680.90
Dept: 8009, OSU Extension-ST							
\$ 7,500.65	\$ -	\$ -	\$ 7,500.65	\$ -	\$ -	\$ -	\$ 53,500.65
\$ 30,195.10	\$ 23,486.62	\$ -	\$ 6,708.48	\$ -	\$ -	\$ -	\$ 25,708.48
\$ 24,441.58	\$ 9,649.64	\$ 4,500.00	\$ 10,291.94	\$ -	\$ -	\$ -	\$ 24,291.94
\$ 58,823.97	\$ 42,384.83	\$ 3,100.00	\$ 13,339.14	\$ -	\$ -	\$ -	\$ 40,106.35
\$ 5,308.57	\$ -	\$ -	\$ 5,308.57	\$ -	\$ -	\$ -	\$ 8,308.57
\$ 126,269.87	\$ 75,521.09	\$ 7,600.00	\$ 43,148.78	\$ -	\$ -	\$ -	\$ 151,915.99
Dept: 8010, County Clerk-ST							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
Dept: 8020, General Government-ST							
\$ 4,621.00	\$ -	\$ -	\$ 4,621.00	\$ -	\$ -	\$ -	\$ 9,121.00
\$ 68,164.36	\$ 55,438.85	\$ -	\$ 12,725.51	\$ -	\$ -	\$ -	\$ 69,725.51
\$ 6,480.32	\$ 5,954.28	\$ -	\$ 526.04	\$ -	\$ -	\$ -	\$ 7,526.04
\$ 6,699.48	\$ 1,339.00	\$ -	\$ 5,360.48	\$ -	\$ -	\$ -	\$ 10,960.48
\$ 7,222.12	\$ 5,791.25	\$ -	\$ 1,430.87	\$ -	\$ -	\$ -	\$ 8,150.00
\$ 872.67	\$ 143.33	\$ 43.15	\$ 686.19	\$ -	\$ -	\$ -	\$ 1,386.19
\$ 42,517.12	\$ 40,416.66	\$ 201.00	\$ 1,899.46	\$ -	\$ -	\$ -	\$ 64,899.46
\$ 25,000.00	\$ 24,669.89	\$ -	\$ 330.11	\$ -	\$ -	\$ -	\$ 30,330.11
\$ 25,057.31	\$ 7,497.72	\$ -	\$ 17,559.59	\$ -	\$ -	\$ -	\$ 27,559.59
\$ 186,634.38	\$ 141,250.98	\$ 244.15	\$ 45,139.25	\$ -	\$ -	\$ -	\$ 229,658.38
Dept: 8023, Insurance-Benefits-ST							
\$ 129,928.78	\$ 118,462.16	\$ -	\$ 11,466.62	\$ -	\$ -	\$ -	\$ 141,466.62
\$ 198,660.88	\$ 189,665.44	\$ -	\$ 8,995.44	\$ -	\$ -	\$ -	\$ 211,995.44
\$ 328,589.66	\$ 308,127.60	\$ -	\$ 20,462.06	\$ -	\$ -	\$ -	\$ 353,462.06
Dept: 8045, County Audit Budget-ST							
\$ 12,828.81	\$ -	\$ -	\$ 12,828.81	\$ -	\$ -	\$ -	\$ 12,828.81
\$ 12,828.81	\$ -	\$ -	\$ 12,828.81	\$ -	\$ -	\$ -	\$ 12,828.81
Dept: 8047, Free Fair Board-ST							
\$ 6,306.23	\$ 5,100.00	\$ -	\$ 1,206.23	\$ -	\$ -	\$ -	\$ 6,780.23
\$ 685.07	\$ 390.15	\$ -	\$ 294.92	\$ -	\$ -	\$ -	\$ 724.92
\$ 13,458.62	\$ 8,115.61	\$ 51.27	\$ 5,291.74	\$ -	\$ -	\$ -	\$ 13,798.39
\$ 580.05	\$ -	\$ -	\$ 580.05	\$ -	\$ -	\$ -	\$ 1,330.05
\$ 21,029.97	\$ 13,605.76	\$ 51.27	\$ 7,372.94	\$ -	\$ -	\$ -	\$ 22,633.59
COUNTY GENERAL FUND SALES TAX ACCOUNT							
\$ 932,666.80	\$ 793,717.06	\$ 8,604.81	\$ 130,344.93	\$ -	\$ -	\$ -	\$ 1,124,180.73

ESTIMATE OF NEEDS FOR THE 24-25 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 1,287,717.05	\$ 2,052,039.55
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ 144,228.97
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 1,287,717.05	\$ 2,196,268.52

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 24	
	Amount
ASSETS:	
Cash Balance June 30, 24	\$ 2,334,643.49
Investments	\$ -
TOTAL ASSETS	\$ 2,334,643.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 36,494.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 180,671.28
TOTAL LIABILITIES AND RESERVES	\$ 217,165.56
CASH FUND BALANCE JUNE 30, 24	\$ 2,117,477.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,334,643.49

Schedule 2, Revenue and Requirements for 23-24		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 23	\$ 2,000,928.11	
Cash Fund Balance Transferred From Prior Years	\$ 41,875.02	
Miscellaneous Revenue Apportioned	\$ 2,187,007.50	
TOTAL REVENUE		\$ 4,229,810.63
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,931,661.42	
Reserves From Schedule 8	\$ 180,671.28	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,112,332.70
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 24		\$ 2,117,477.93
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,229,810.63

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

EXHIBIT D

Schedule 4: Revenue	22-23 Account	23-24 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9200, State Revenues				
9210 OTC - Diesel	\$ 230,606.94	\$ -	\$ 215,060.65	\$ 215,060.65
9211 OTC - Forfeiture	\$ 3,395.91	\$ -	\$ 3,333.71	\$ 3,333.71
9212 OTC - Gasoline tax	\$ 695,246.68	\$ -	\$ 697,088.26	\$ 697,088.26
9213 OTC - Gross Production	\$ 25,735.83	\$ -	\$ 19,864.08	\$ 19,864.08
9217 OTC-Motor Vehicle-COR	\$ 406,063.56	\$ -	\$ 409,395.66	\$ 409,395.66
9218 OTC - Special	\$ 118.60	\$ -	\$ 65.44	\$ 65.44
9232 OTC-Motor Vehicle CRIR	\$ 217,754.23	\$ -	\$ 216,106.91	\$ 216,106.91
9233 OTC-Motor Vehicle CRF	\$ 145,263.08	\$ -	\$ 146,455.10	\$ 146,455.10
9236 State Disaster Reimbursement	\$ -	\$ -	\$ 42,187.00	\$ 42,187.00
9241 OTC- Motor Vehicle CIRB	\$ 240,425.71	\$ -	\$ 250,312.55	\$ 250,312.55
Total for State Revenues	\$ 1,964,610.54	\$ -	\$ 1,999,869.36	\$ 1,999,869.36
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 100,655.11	\$ 100,655.11
9311 Flood Control	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ -	\$ -	\$ 100,655.11	\$ 100,655.11
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 30,098.12	\$ -	\$ 16,621.61	\$ 16,621.61
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 30,098.12	\$ -	\$ 16,621.61	\$ 16,621.61
9900,				
9995	\$ 155.55	\$ -	\$ 9,753.78	\$ 9,753.78
9998	\$ 90,000.00	\$ -	\$ 60,107.64	\$ 60,107.64
Total for	\$ 90,155.55	\$ -	\$ 69,861.42	\$ 69,861.42
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 2,084,864.21	\$ -	\$ 2,187,007.50	\$ 2,187,007.50
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 2,084,864.21	\$ -	\$ 2,187,007.50	\$ 2,187,007.50
Grand Total of All Revenues	\$ 2,084,864.21	\$ -	\$ 2,187,007.50	\$ 2,187,007.50

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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EXHIBIT D

Schedule 4: Revenue	Basis & Limit	24-25 Account	
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9236 State Disaster Reimbursement	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9311 Flood Control	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
9900,			
9995	0.00%	\$ -	\$ -
9998	0.00%	\$ -	\$ -
Total for		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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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	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 2,260,843.23
Opening Balance from Prior Year	\$ 2,000,928.11	\$ 2,000,928.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,000,928.11	\$ 259,915.12
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,999,869.36	\$ -
9300 Federal Revenues	\$ 100,655.11	\$ -
9400 Miscellaneous Revenues	\$ 16,621.61	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 69,861.42	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 41,875.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,228,882.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,229,810.63	\$ 259,915.12
Warrants of Year in Caption	\$ 1,895,167.14	\$ 218,040.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,895,167.14	\$ 218,040.10
CASH BALANCE AND INVESTMENTS JUNE 30, 24	\$ 2,334,643.49	\$ 41,875.02
Reserve for Warrants Outstanding	\$ 36,494.28	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 180,671.28	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 217,165.56	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,117,477.93	\$ 41,875.02

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 78,437.61	\$ 78,437.61
Warrants Registered During Year	\$ 1,931,661.42	\$ 139,965.87	\$ 2,071,627.29
TOTAL	\$ 1,931,661.42	\$ 218,403.48	\$ 2,150,064.90
Warrants Paid During Year	\$ 1,895,167.14	\$ 218,040.10	\$ 2,113,207.24
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 363.38	\$ 363.38
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,895,167.14	\$ 218,403.48	\$ 2,113,570.62
TOTAL WARRANTS OUTSTANDING JUNE 30, 24	\$ 36,494.28	\$ 0.00	\$ 36,494.28

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 734,745.43	\$ 734,745.43	\$ -	\$ -
1200 Fringe Benefits	\$ 302,057.00	\$ 302,057.00	\$ -	\$ -
1300 Travel Related	\$ 31,696.31	\$ 30,811.31	\$ 885.00	\$ -
2000 Total Maintenance & Operations	\$ 833,783.71	\$ 653,997.43	\$ 179,786.28	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 210,050.25	\$ 210,050.25	\$ -	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 23			FY ENDING JUNE, 30 24
	Reserves 6-30-23	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 734,745.43
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 106,597.76
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 164,031.40
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 5,054.84
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 24,963.00
1250	\$ -	\$ -	\$ -	\$ 1,410.00
1310 Travel	\$ 2,480.55	\$ 918.76	\$ 1,561.79	\$ 31,696.31
Total for Highway Budget	\$ 2,480.55	\$ 918.76	\$ 1,561.79	\$ 1,068,498.74
Dept: 4100, Highway District 1				
2005 Maintenance & Operation	\$ 11,834.67	\$ 4,311.03	\$ 7,523.64	\$ 247,102.34
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 81,423.21
Total for Highway District 1	\$ 11,834.67	\$ 4,311.03	\$ 7,523.64	\$ 328,525.55
Dept: 4200, Highway District 2				
2005 Maintenance & Operation	\$ 15,164.73	\$ 2,724.10	\$ 12,440.63	\$ 179,867.53
4110 Capital Outlay	\$ 127,000.00	\$ 127,000.00	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 34,173.70
Total for Highway District 2	\$ 142,164.73	\$ 129,724.10	\$ 12,440.63	\$ 214,041.23
Dept: 4300, Highway District 3				
2005 Maintenance & Operation	\$ 10,383.56	\$ 3,819.48	\$ 6,564.08	\$ 326,767.44
4110 Capital Outlay	\$ 114.00	\$ -	\$ 114.00	\$ 36,033.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 58,420.34
Total for Highway District 3	\$ 10,497.56	\$ 3,819.48	\$ 6,678.08	\$ 421,220.78
Dept: 6100, Restricted Highway				
2005 Maintenance & Operation	\$ 12,500.00	\$ 1,192.50	\$ 11,307.50	\$ 26,513.50
Total for Restricted Highway	\$ 12,500.00	\$ 1,192.50	\$ 11,307.50	\$ 26,513.50
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 53,532.90
Total for CIRB 2021-1	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 53,532.90
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 181,477.51	\$ 139,965.87	\$ 41,511.64	\$ 2,112,332.70
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 181,477.51	\$ 139,965.87	\$ 41,511.64	\$ 2,112,332.70

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 24					FISCAL YEAR 24-25	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ -	\$ 734,745.43	\$ 734,745.43	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 106,597.76	\$ 106,597.76	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 164,031.40	\$ 164,031.40	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 5,054.84	\$ 5,054.84	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 24,963.00	\$ 24,963.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,410.00	\$ 1,410.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 31,696.31	\$ 30,811.31	\$ 885.00	\$ -	\$ -	\$ -
\$ -	\$ 1,068,498.74	\$ 1,067,613.74	\$ 885.00	\$ -	\$ -	\$ -
Dept: 4100, Highway District 1						
\$ -	\$ 247,102.34	\$ 197,958.35	\$ 49,143.99	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 81,423.21	\$ 81,423.21	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 328,525.55	\$ 279,381.56	\$ 49,143.99	\$ -	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ -	\$ 179,867.53	\$ 163,931.24	\$ 15,936.29	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 34,173.70	\$ 34,173.70	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 214,041.23	\$ 198,104.94	\$ 15,936.29	\$ -	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ -	\$ 326,767.44	\$ 224,957.44	\$ 101,810.00	\$ -	\$ -	\$ -
\$ -	\$ 36,033.00	\$ 36,033.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 58,420.34	\$ 58,420.34	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 421,220.78	\$ 319,410.78	\$ 101,810.00	\$ -	\$ -	\$ -
Dept: 6100, Restricted Highway						
\$ -	\$ 26,513.50	\$ 13,617.50	\$ 12,896.00	\$ -	\$ -	\$ -
\$ -	\$ 26,513.50	\$ 13,617.50	\$ 12,896.00	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ -	\$ 53,532.90	\$ 53,532.90	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 53,532.90	\$ 53,532.90	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ -	\$ 2,112,332.70	\$ 1,931,661.42	\$ 180,671.28	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ -	\$ 2,112,332.70	\$ 1,931,661.42	\$ 180,671.28	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE 24-25 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8		\$ -	\$ -
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund		\$ -	\$ -

HEALTH COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 24	
	Amount
ASSETS:	
Cash Balance June 30, 24	\$ 158,342.39
Investments	\$ -
TOTAL ASSETS	\$ 158,342.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,136.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 11,805.00
TOTAL LIABILITIES AND RESERVES	\$ 12,941.76
CASH FUND BALANCE JUNE 30, 24	\$ 145,400.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 158,342.39

Schedule 2, Revenue and Requirements for 23-24		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 23	\$ 141,294.67	
Cash Fund Balance Transferred From Prior Years	\$ 8,946.26	
All Ad Valorem Tax Apportioned	\$ 109,646.19	
Miscellaneous Revenue Apportioned	\$ 5,329.91	
TOTAL REVENUE		\$ 265,217.03
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 108,011.40	
Reserves From Schedule 8	\$ 11,805.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 119,816.40
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 24		\$ 145,400.63
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 265,217.03

Schedule 3, Cash Fund Balance Analysis - June 30, 24	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 5,329.91
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 23-24 Lapsed Appropriations	\$ 127,695.66
Fiscal Year 22-23 Lapsed Appropriations	\$ 8,946.26
Ad Valorem Tax Collections in Excess of Estimate	\$ 8,628.69
TOTAL ADDITIONS	\$ 150,600.52
DEDUCTIONS:	
Supplemental Appropriations	\$ 5,199.89
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 5,199.89
Cash Fund Balance as per Balance Sheet June 30, 24	\$ 145,400.63

HEALTH COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

EXHIBIT E

Schedule 4: Revenue	22-23 Account	23-24 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 99,070.10	\$ 101,017.50	\$ 104,701.93	\$ 3,684.43
9002 Prior Year	\$ 2,980.27	\$ -	\$ 3,450.61	\$ 3,450.61
9003 Back Year	\$ 1,516.07		\$ 1,493.65	\$ 1,493.65
Ad Valorem Tax Total	\$ 103,566.44	\$ 101,017.50	\$ 109,646.19	\$ 8,628.69
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 16.63	\$ -	\$ 27.20	\$ 27.20
Total for Interest, Mortgage Tax	\$ 16.63	\$ -	\$ 27.20	\$ 27.20
9100, Local Revenues				
9115 Health Fees	\$ 6,263.72	\$ -	\$ 5,169.89	\$ 5,169.89
Total for Local Revenues	\$ 6,263.72	\$ -	\$ 5,169.89	\$ 5,169.89
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ 108.28	\$ -	\$ 98.19	\$ 98.19
9224 State Land Reimbursement	\$ 35.41	\$ -	\$ 34.63	\$ 34.63
Total for State Revenues	\$ 143.69	\$ -	\$ 132.82	\$ 132.82
9900,				
9995	\$ -	\$ -	\$ -	\$ -
Total for	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 6,424.04	\$ -	\$ 5,329.91	\$ 5,329.91
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 6,424.04	\$ -	\$ 5,329.91	\$ 5,329.91
Ad Valorem Tax	\$ 103,566.44	\$ 101,017.50	\$ 109,646.19	\$ 8,628.69
Grand Total of All Revenues	\$ 109,990.48	\$ 101,017.50	\$ 114,976.10	\$ 13,958.60

HEALTH COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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EXHIBIT E

Schedule 4: Revenue		24-25 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	100.16%	\$ 104,868.59	\$ 104,868.59
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 104,868.59	\$ 104,868.59
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9115 Health Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9900,			
9995	0.00%	\$ -	\$ -
Total for		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ 104,868.59	\$ 104,868.59
Grand Total of All Revenues		\$ 104,868.59	\$ 104,868.59
Surplus Cash from Schedule 3		\$ 145,400.63	\$ 145,400.63
Total Budget for Health Fund		\$ 250,269.22	\$ 250,269.22

HEALTH COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

Page 23

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 168,100.29
Opening Balance from Prior Year	\$ 141,294.67	\$ 141,294.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 141,294.67	\$ 26,805.62
Ad Valorem Tax Apportioned	\$ 109,646.19	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,329.91	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,946.26	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 123,922.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 265,217.03	\$ 26,805.62
Warrants of Year in Caption	\$ 106,874.64	\$ 17,859.36
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 106,874.64	\$ 17,859.36
CASH BALANCE AND INVESTMENTS JUNE 30, 24	\$ 158,342.39	\$ 8,946.26
Reserve for Warrants Outstanding	\$ 1,136.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,805.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 12,941.76	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 145,400.63	\$ 8,946.26

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 9,124.62	\$ 9,124.62
Warrants Registered During Year	\$ 108,011.40	\$ 8,734.74	\$ 116,746.14
TOTAL	\$ 108,011.40	\$ 17,859.36	\$ 125,870.76
Warrants Paid During Year	\$ 106,874.64	\$ 17,859.36	\$ 124,734.00
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 106,874.64	\$ 17,859.36	\$ 124,734.00
TOTAL WARRANTS OUTSTANDING JUNE 30, 24	\$ 1,136.76	\$ -	\$ 1,136.76

Schedule 7: 23 Ad Valorem Tax Account		
23 Net Valuation Cert. To County Excise Board	\$ 42,738,174.00	2.600 Mills
Total Proceeds of Levy as Certified	Amount	
	\$ 111,119.25	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 111,119.25	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 10,101.75
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 101,017.50	
Deduct 23 Tax Apportioned	\$ 104,701.93	
Net Balance 23 Tax in Process of Collection	\$ -	
Excess Collections	\$ 3,684.43	

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 133,000.00	\$ 58,568.67	\$ 7,500.00	\$ 125,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,000.00	\$ 3,753.79	\$ 3,450.00	\$ 20,000.00
2000 Total Maintenance & Operations	\$ 84,512.06	\$ 45,688.94	\$ 855.00	\$ 95,269.22
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00

HEALTH COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 23			FY ENDING JUNE, 30 24
	Reserves 6-30-23	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 9,323.00	\$ 4,479.46	\$ 4,843.54	\$ 133,000.00
1310 Travel	\$ 3,750.00	\$ 360.78	\$ 3,389.22	\$ 20,000.00
2005 Maintenance & Operation	\$ 4,608.00	\$ 3,894.50	\$ 713.50	\$ 79,312.17
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Public Health	\$ 17,681.00	\$ 8,734.74	\$ 8,946.26	\$ 242,312.17
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 17,681.00	\$ 8,734.74	\$ 8,946.26	\$ 242,312.17
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 17,681.00	\$ 8,734.74	\$ 8,946.26	\$ 242,312.17

HEALTH COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 24					FISCAL YEAR 24-25	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 133,000.00	\$ 58,568.67	\$ 7,500.00	\$ 66,931.33	\$ 143,000.00	\$ 125,000.00
\$ -	\$ 20,000.00	\$ 3,753.79	\$ 3,450.00	\$ 12,796.21	\$ 20,000.00	\$ 20,000.00
\$ 5,199.89	\$ 84,512.06	\$ 45,688.94	\$ 855.00	\$ 37,968.12	\$ 80,000.00	\$ 95,269.22
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 5,199.89	\$ 247,512.06	\$ 108,011.40	\$ 11,805.00	\$ 127,695.66	\$ 253,000.00	\$ 250,269.22
HEALTH FUND ACCOUNT						
\$ 5,199.89	\$ 247,512.06	\$ 108,011.40	\$ 11,805.00	\$ 127,695.66	\$ 253,000.00	\$ 250,269.22
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 5,199.89	\$ 247,512.06	\$ 108,011.40	\$ 11,805.00	\$ 127,695.66	\$ 253,000.00	\$ 250,269.22

ESTIMATE OF NEEDS FOR THE 24-25 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the Health, Schedule 8			\$ 253,000.00	\$ 250,269.22
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			\$ -	\$ -
GRAND TOTAL - Health Fund			\$ 253,000.00	\$ 250,269.22

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 23 TO JUNE 30, 24
ESTIMATE OF NEEDS FOR 24-25

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 2,114,347.30
Investments	\$ -
TOTAL ASSETS	\$ 2,114,347.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 26,794.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 89,289.86
TOTAL LIABILITIES AND RESERVES	\$ 116,084.45
CASH FUND BALANCE JUNE 30, 24	\$ 1,998,262.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,114,347.30

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 2,121,016.03
Opening Balance from Prior Year	\$ 1,940,390.79	\$ 1,940,390.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,940,390.79	\$ 180,625.24
Ad Valorem Tax Apportioned To Year In Caption	\$ 62,388.03	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,366.50	\$ -
9100 Local Revenues	\$ 398,938.07	\$ -
9200 State Revenues	\$ 268,132.58	\$ -
9300 Federal Revenues	\$ 65,000.00	\$ -
9400 Miscellaneous Revenues	\$ 74,818.12	\$ -
9500 Special Assessments	\$ 90.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 17,824.60	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 44,668.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 933,226.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,873,617.48	\$ 180,625.24
Warrants of Year in Caption	\$ 759,270.18	\$ 135,956.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 759,270.18	\$ 135,956.45
CASH BALANCE JUNE 30, 24	\$ 2,114,347.30	\$ 44,668.79
Reserve for Warrants Outstanding	\$ 26,794.59	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 89,289.86	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 116,084.45	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,998,262.85	\$ 44,668.79

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 309,662.32	\$ 200,707.88	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,861,726.39	\$ 474,281.36	\$ 89,289.86	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 3,164.81	\$ -	\$ -	\$ -
All Other Expenses	\$ 111,075.53	\$ 111,075.53	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 2,285,629.05	\$ 786,064.77	\$ 89,289.86	\$ -

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 1,172,180.03
Investments	\$ -
TOTAL ASSETS	\$ 1,172,180.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16,280.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 53,450.00
TOTAL LIABILITIES AND RESERVES	\$ 69,730.94
CASH FUND BALANCE JUNE 30, 24	\$ 1,102,449.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,172,180.03

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 1,133,950.37
Opening Balance from Prior Year	\$ 1,080,466.87	\$ 1,080,466.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,080,466.87	\$ 53,483.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 268,132.58	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 30,366.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 298,498.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,378,965.47	\$ 53,483.50
Warrants of Year in Caption	\$ 206,785.44	\$ 23,117.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 206,785.44	\$ 23,117.48
CASH BALANCE JUNE 30, 24	\$ 1,172,180.03	\$ 30,366.02
Reserve for Warrants Outstanding	\$ 16,280.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 53,450.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 69,730.94	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,102,449.09	\$ 30,366.02

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,352,320.09	\$ 223,066.38	\$ 53,450.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 1,352,320.09	\$ 223,066.38	\$ 53,450.00	\$ -

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 0.00
Investments	\$ -
TOTAL ASSETS	\$ 0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0.00

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 1,909.80
Opening Balance from Prior Year	\$ 1,909.80	\$ 1,909.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,909.80	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 9,869.61	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 36.58	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,906.19	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,815.99	\$ -
Warrants of Year in Caption	\$ 11,815.99	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,815.99	\$ -
CASH BALANCE JUNE 30, 24	\$ 0.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.00	\$ -

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,815.99	\$ 11,815.99	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 11,815.99	\$ 11,815.99	\$ -	\$ -

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 8,975.87
Investments	\$ -
TOTAL ASSETS	\$ 8,975.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 8,975.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,975.87

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 7,320.87
Opening Balance from Prior Year	\$ 7,320.87	\$ 7,320.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,320.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,880.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,880.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,200.87	\$ -
Warrants of Year in Caption	\$ 225.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 225.00	\$ -
CASH BALANCE JUNE 30, 24	\$ 8,975.87	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,975.87	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,677.86	\$ 225.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,078.01	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 8,755.87	\$ 225.00	\$ -	\$ -

COMPUTER ASSISTED MASS APPRAISAL COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

I-1207

COMPUTER ASSISTED MASS APPRAISAL

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 88.77
Investments	\$ -
TOTAL ASSETS	\$ 88.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 88.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 88.77

Schedule 5: Computer Assisted Mass Appraisal Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 88.77
Opening Balance from Prior Year	\$ 88.77	\$ 88.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 88.77	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 88.77	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 88.77	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 88.77	\$ -

Schedule 9: Computer Assisted Mass Appraisal Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 88.77	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 88.77	\$ -	\$ -	\$ -

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 13,209.84
Investments	\$ -
TOTAL ASSETS	\$ 13,209.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 13,209.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,209.84

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 11,109.32
Opening Balance from Prior Year	\$ 11,109.32	\$ 11,109.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,109.32	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,499.26	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,499.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,608.58	\$ -
Warrants of Year in Caption	\$ 3,398.74	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,398.74	\$ -
CASH BALANCE JUNE 30, 24	\$ 13,209.84	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,209.84	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,396.30	\$ 3,398.74	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 16,396.30	\$ 3,398.74	\$ -	\$ -

ESTIMATE OF NEEDS FOR 24-25

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 47,719.78
Investments	\$ -
TOTAL ASSETS	\$ 47,719.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 989.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 67.00
TOTAL LIABILITIES AND RESERVES	\$ 1,056.72
CASH FUND BALANCE JUNE 30, 24	\$ 46,663.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 47,719.78

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 47,509.06
Opening Balance from Prior Year	\$ 47,009.06	\$ 47,009.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 47,009.06	\$ 500.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,678.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,678.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 58,687.06	\$ 500.00
Warrants of Year in Caption	\$ 10,967.28	\$ 500.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,967.28	\$ 500.00
CASH BALANCE JUNE 30, 24	\$ 47,719.78	\$ -
Reserve for Warrants Outstanding	\$ 989.72	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 67.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,056.72	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 46,663.06	\$ 0.00

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 6,211.29	\$ 3,794.02	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 51,348.97	\$ 8,162.98	\$ 67.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 86.80	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 57,647.06	\$ 11,957.00	\$ 67.00	\$ -

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 20,691.85
Investments	\$ -
TOTAL ASSETS	\$ 20,691.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,666.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,666.39
CASH FUND BALANCE JUNE 30, 24	\$ 17,025.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,691.85

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 4,404.89
Opening Balance from Prior Year	\$ 914.87	\$ 914.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 914.87	\$ 3,490.02
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 127,553.85	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 29.10	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 127,582.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 128,497.82	\$ 3,490.02
Warrants of Year in Caption	\$ 107,805.97	\$ 3,490.02
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 107,805.97	\$ 3,490.02
CASH BALANCE JUNE 30, 24	\$ 20,691.85	\$ 0.00
Reserve for Warrants Outstanding	\$ 3,666.39	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,666.39	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,025.46	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 128,497.82	\$ 111,472.36	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 128,497.82	\$ 111,472.36	\$ -	\$ -

EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 34,354.94
Investments	\$ -
TOTAL ASSETS	\$ 34,354.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 25.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,535.32
TOTAL LIABILITIES AND RESERVES	\$ 6,560.32
CASH FUND BALANCE JUNE 30, 24	\$ 27,794.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 34,354.94

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 44,466.59
Opening Balance from Prior Year	\$ 43,207.34	\$ 43,207.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 43,207.34	\$ 1,259.25
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	\$ 41,827.96	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 787.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 57,615.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 100,822.57	\$ 1,259.25
Warrants of Year in Caption	\$ 66,467.63	\$ 471.98
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 66,467.63	\$ 471.98
CASH BALANCE JUNE 30, 24	\$ 34,354.94	\$ 787.27
Reserve for Warrants Outstanding	\$ 25.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,535.32	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,560.32	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 27,794.62	\$ 787.27

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 98,822.57	\$ 66,492.63	\$ 6,535.32	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 98,822.57	\$ 66,492.63	\$ 6,535.32	\$ -

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 18,125.54
Investments	\$ -
TOTAL ASSETS	\$ 18,125.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,944.54
TOTAL LIABILITIES AND RESERVES	\$ 7,944.54
CASH FUND BALANCE JUNE 30, 24	\$ 10,181.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,125.54

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 17,782.53
Opening Balance from Prior Year	\$ 12,743.64	\$ 12,743.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 12,743.64	\$ 5,038.89
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,503.34	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,846.63	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,349.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,093.61	\$ 5,038.89
Warrants of Year in Caption	\$ 7,968.07	\$ 2,192.26
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,968.07	\$ 2,192.26
CASH BALANCE JUNE 30, 24	\$ 18,125.54	\$ 2,846.63
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,944.54	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,944.54	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,181.00	\$ 2,846.63

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 25,043.61	\$ 7,968.07	\$ 7,944.54	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 25,043.61	\$ 7,968.07	\$ 7,944.54	\$ -

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 6,000.00
Investments	\$ -
TOTAL ASSETS	\$ 6,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 6,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,000.00

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 6,000.00
Opening Balance from Prior Year	\$ 6,000.00	\$ 6,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,000.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 6,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,000.00	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,000.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 6,000.00	\$ -	\$ -	\$ -

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 228,261.39
Investments	\$ -
TOTAL ASSETS	\$ 228,261.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,310.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,310.47
CASH FUND BALANCE JUNE 30, 24	\$ 226,950.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 228,261.39

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 211,956.93
Opening Balance from Prior Year	\$ 210,752.37	\$ 210,752.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 210,752.37	\$ 1,204.56
Ad Valorem Tax Apportioned To Year In Caption	\$ 62,388.03	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 90.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 17,726.95	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 80,204.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 290,957.35	\$ 1,204.56
Warrants of Year in Caption	\$ 62,695.96	\$ 1,204.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 62,695.96	\$ 1,204.56
CASH BALANCE JUNE 30, 24	\$ 228,261.39	\$ (0.00)
Reserve for Warrants Outstanding	\$ 1,310.47	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,310.47	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 226,950.92	\$ 0.00

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 134,573.75	\$ 45,062.04	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 131,534.02	\$ 18,944.39	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 266,107.77	\$ 64,006.43	\$ -	\$ -

REWARD FUND COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 2,037.98
Investments	\$ -
TOTAL ASSETS	\$ 2,037.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 2,037.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,037.98

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 2,037.98
Opening Balance from Prior Year	\$ 2,037.98	\$ 2,037.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,037.98	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,037.98	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 2,037.98	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,037.98	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,037.98	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 2,037.98	\$ -	\$ -	\$ -

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 10,130.10
Investments	\$ -
TOTAL ASSETS	\$ 10,130.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,500.00
TOTAL LIABILITIES AND RESERVES	\$ 2,500.00
CASH FUND BALANCE JUNE 30, 24	\$ 7,630.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,130.10

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 9,515.64
Opening Balance from Prior Year	\$ 4,465.45	\$ 4,465.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,465.45	\$ 5,050.19
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20,213.02	\$ -
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	\$ 1,064.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 21,277.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,743.16	\$ 5,050.19
Warrants of Year in Caption	\$ 15,613.06	\$ 3,985.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,613.06	\$ 3,985.50
CASH BALANCE JUNE 30, 24	\$ 10,130.10	\$ 1,064.69
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,500.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,500.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,630.10	\$ 1,064.69

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,182.36	\$ 15,613.06	\$ 2,500.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 23,182.36	\$ 15,613.06	\$ 2,500.00	\$ -

SHERIFF FORFEITURE COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 70.75
Investments	\$ -
TOTAL ASSETS	\$ 70.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 70.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 70.75

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 70.75
Opening Balance from Prior Year	\$ 70.75	\$ 70.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 70.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 70.75	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 70.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 70.75	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 70.75	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 70.75	\$ -	\$ -	\$ -

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 68,881.74
Investments	\$ -
TOTAL ASSETS	\$ 68,881.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,122.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 18,620.98
TOTAL LIABILITIES AND RESERVES	\$ 22,743.05
CASH FUND BALANCE JUNE 30, 24	\$ 46,138.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 68,881.74

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 52,519.13
Opening Balance from Prior Year	\$ 40,871.25	\$ 40,871.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 40,871.25	\$ 11,647.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 206,691.88	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 22,790.16	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 31.97	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,207.54	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 232,721.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 273,592.80	\$ 11,647.88
Warrants of Year in Caption	\$ 204,711.06	\$ 8,440.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 204,711.06	\$ 8,440.34
CASH BALANCE JUNE 30, 24	\$ 68,881.74	\$ 3,207.54
Reserve for Warrants Outstanding	\$ 4,122.07	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 18,620.98	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 22,743.05	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 46,138.69	\$ 3,207.54

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 40,379.46	\$ 40,379.46	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 126,233.03	\$ 107,612.05	\$ 18,620.98	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 60,841.62	\$ 60,841.62	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 227,454.11	\$ 208,833.13	\$ 18,620.98	\$ -

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 2,389.56
Investments	\$ -
TOTAL ASSETS	\$ 2,389.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 400.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 400.00
CASH FUND BALANCE JUNE 30, 24	\$ 1,989.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,389.56

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 1,674.56
Opening Balance from Prior Year	\$ 1,594.56	\$ 1,594.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,594.56	\$ 80.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 965.00	\$ -
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	\$ 80.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,045.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,639.56	\$ 80.00
Warrants of Year in Caption	\$ 250.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 250.00	\$ -
CASH BALANCE JUNE 30, 24	\$ 2,389.56	\$ 80.00
Reserve for Warrants Outstanding	\$ 400.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 400.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,989.56	\$ 80.00

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 650.00	\$ 650.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 650.00	\$ 650.00	\$ -	\$ -

COUNTY DONATIONS COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 3,712.86
Investments	\$ -
TOTAL ASSETS	\$ 3,712.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 3,712.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,712.86

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 62,310.28
Opening Balance from Prior Year	\$ 52,769.77	\$ 52,769.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 52,769.77	\$ 9,540.51
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,049.11	\$ -
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	\$ 1,751.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,801.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 59,570.78	\$ 9,540.51
Warrants of Year in Caption	\$ 55,857.92	\$ 7,788.61
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 55,857.92	\$ 7,788.61
CASH BALANCE JUNE 30, 24	\$ 3,712.86	\$ 1,751.90
Reserve for Warrants Outstanding	\$ -	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,712.86	\$ 1,751.90

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,624.01	\$ 5,624.01	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 50,233.91	\$ 50,233.91	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 55,857.92	\$ 55,857.92	\$ -	\$ -

INDIGENT CARE COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

I-1240

INDIGENT CARE

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 66,101.80
Investments	\$ -
TOTAL ASSETS	\$ 66,101.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 172.02
TOTAL LIABILITIES AND RESERVES	\$ 172.02
CASH FUND BALANCE JUNE 30, 24	\$ 65,929.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 66,101.80

Schedule 5: Indigent Care Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 60,857.98
Opening Balance from Prior Year	\$ 60,582.98	\$ 60,582.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 60,582.98	\$ 275.00
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	\$ 10,200.00	\$ -
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	\$ 26.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,226.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 70,809.86	\$ 275.00
Warrants of Year in Caption	\$ 4,708.06	\$ 248.12
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,708.06	\$ 248.12
CASH BALANCE JUNE 30, 24	\$ 66,101.80	\$ 26.88
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 172.02	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 172.02	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 65,929.78	\$ 26.88

Schedule 9: Indigent Care Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,880.08	\$ 4,708.06	\$ 172.02	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 4,880.08	\$ 4,708.06	\$ 172.02	\$ -

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 311,297.96
Investments	\$ -
TOTAL ASSETS	\$ 311,297.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 311,297.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 311,297.96

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 395,500.90
Opening Balance from Prior Year	\$ 306,445.46	\$ 306,445.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 306,445.46	\$ 89,055.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 314.64	\$ -
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	\$ 4,537.86	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,852.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 311,297.96	\$ 89,055.44
Warrants of Year in Caption	\$ -	\$ 84,517.58
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 84,517.58
CASH BALANCE JUNE 30, 24	\$ 311,297.96	\$ 4,537.86
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 311,297.96	\$ 4,537.86

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

LATCF COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 100,116.54
Investments	\$ -
TOTAL ASSETS	\$ 100,116.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 100,116.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 100,116.54

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 50,029.68
Opening Balance from Prior Year	\$ 50,029.68	\$ 50,029.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 50,029.68	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 86.86	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,086.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 100,116.54	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 100,116.54	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 100,116.54	\$ -

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 23 TO JUNE 30, 24
ESTIMATE OF NEEDS FOR 24-25

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 80,570.87
Investments	\$ -
TOTAL ASSETS	\$ 80,570.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 80,570.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 80,570.87

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 58,113.60
Opening Balance from Prior Year	\$ 58,110.60	\$ 58,110.60
Cash Fund Balance Transferred Out	\$ 3,372,913.40	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (3,314,802.80)	\$ 3.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,206,318.24	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 26,311.64	\$ -
9100 Local Revenues	\$ 15,604.89	\$ -
9200 State Revenues	\$ 151,384.94	\$ -
9300 Federal Revenues	\$ 4,133.00	\$ -
9400 Miscellaneous Revenues	\$ 262.23	\$ -
9500 Special Assessments	\$ 7,194.26	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,411,209.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 96,406.40	\$ 3.00
Warrants of Year in Caption	\$ 15,835.53	\$ 3.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,835.53	\$ 3.00
CASH BALANCE JUNE 30, 24	\$ 80,570.87	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 80,570.87	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 15,835.53	\$ 15,835.53	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 15,835.53	\$ 15,835.53	\$ -	\$ -

LAW LIBRARY COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 974.46
Investments	\$ -
TOTAL ASSETS	\$ 974.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 974.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 974.46

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 1,710.79
Opening Balance from Prior Year	\$ 1,707.79	\$ 1,707.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,707.79	\$ 3.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,369.20	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,369.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,076.99	\$ 3.00
Warrants of Year in Caption	\$ 13,102.53	\$ 3.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,102.53	\$ 3.00
CASH BALANCE JUNE 30, 24	\$ 974.46	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 974.46	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,102.53	\$ 13,102.53	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 13,102.53	\$ 13,102.53	\$ -	\$ -

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 11,899.75
Investments	\$ -
TOTAL ASSETS	\$ 11,899.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 11,899.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,899.75

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 9,034.64
Opening Balance from Prior Year	\$ 9,034.64	\$ 9,034.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,034.64	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,865.11	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,865.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,899.75	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 11,899.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,899.75	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

GRADUATED SANCTIONS PROGRAM COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

M-7311

GRADUATED SANCTIONS PROGRAM

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 689.68
Investments	\$ -
TOTAL ASSETS	\$ 689.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 689.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 689.68

Schedule 5: Graduated Sanctions Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 689.68
Opening Balance from Prior Year	\$ 689.68	\$ 689.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 689.68	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 689.68	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 689.68	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 689.68	\$ -

Schedule 9: Graduated Sanctions Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

EXCESS RESALE COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 21,140.62
Investments	\$ -
TOTAL ASSETS	\$ 21,140.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 21,140.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,140.62

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 2,158.92
Opening Balance from Prior Year	\$ 2,158.92	\$ 2,158.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,158.92	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 18,981.70	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,981.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,140.62	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 21,140.62	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21,140.62	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

ESTRAY ANIMALS COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 262.23
Investments	\$ -
TOTAL ASSETS	\$ 262.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 262.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 262.23

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 262.23	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 262.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 262.23	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 262.23	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 262.23	\$ -

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 30.00
Investments	\$ -
TOTAL ASSETS	\$ 30.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 30.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30.00

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 30.00
Opening Balance from Prior Year	\$ 30.00	\$ 30.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 30.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 30.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 30.00	\$ -

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

M-7507

FREE FAIR PREMIUM

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 776.10
Investments	\$ -
TOTAL ASSETS	\$ 776.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 776.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 776.10

Schedule 5: Free Fair Premium Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 3,159.10
Opening Balance from Prior Year	\$ 3,159.10	\$ 3,159.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,159.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 350.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 350.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,509.10	\$ -
Warrants of Year in Caption	\$ 2,733.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,733.00	\$ -
CASH BALANCE JUNE 30, 24	\$ 776.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 776.10	\$ -

Schedule 9: Free Fair Premium Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,733.00	\$ 2,733.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ 2,733.00	\$ 2,733.00	\$ -	\$ -

COUNTY CLERK CASH COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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M-7550

COUNTY CLERK CASH

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 100.00
Investments	\$ -
TOTAL ASSETS	\$ 100.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 100.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 100.00

Schedule 5: County Clerk Cash Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 100.00
Opening Balance from Prior Year	\$ 100.00	\$ 100.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 100.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 100.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 100.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 100.00	\$ -

Schedule 9: County Clerk Cash Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

COURT CLERK CASH COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

M-7551

COURT CLERK CASH

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 100.00
Investments	\$ -
TOTAL ASSETS	\$ 100.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 100.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 100.00

Schedule 5: Court Clerk Cash Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 100.00
Opening Balance from Prior Year	\$ 100.00	\$ 100.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 100.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 100.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 100.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 100.00	\$ -

Schedule 9: Court Clerk Cash Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

COUNTY HEALTH DEPARTMENT CASH COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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M-7552

COUNTY HEALTH DEPARTMENT CASH

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 100.00
Investments	\$ -
TOTAL ASSETS	\$ 100.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 100.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 100.00

Schedule 5: County Health Department Cash Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 100.00
Opening Balance from Prior Year	\$ 100.00	\$ 100.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 100.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 100.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 100.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 100.00	\$ -

Schedule 9: County Health Department Cash Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

DA CASH COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

M-7553

DA CASH

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 200.00
Investments	\$ -
TOTAL ASSETS	\$ 200.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 200.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 200.00

Schedule 5: Da Cash Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 200.00
Opening Balance from Prior Year	\$ 200.00	\$ 200.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 200.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 200.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 200.00	\$ -

Schedule 9: Da Cash Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

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M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 23,761.68
Investments	\$ -
TOTAL ASSETS	\$ 23,761.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 23,761.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,761.68

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 22,201.76
Opening Balance from Prior Year	\$ 22,201.76	\$ 22,201.76
Cash Fund Balance Transferred Out	\$ 2,530,944.63	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (2,508,742.87)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,499,177.02	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 26,141.33	\$ -
9100 Local Revenues	\$ 20.58	\$ -
9200 State Revenues	\$ 3,032.62	\$ -
9300 Federal Revenues	\$ 4,133.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,532,504.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,761.68	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 23,761.68	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,761.68	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 15,565.48
Investments	\$ -
TOTAL ASSETS	\$ 15,565.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 15,565.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,565.48

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 13,710.19
Opening Balance from Prior Year	\$ 13,710.19	\$ 13,710.19
Cash Fund Balance Transferred Out	\$ 152,898.93	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (139,188.74)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 147,559.96	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 7,194.26	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 154,754.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,565.48	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 15,565.48	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,565.48	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 908.57
Investments	\$ -
TOTAL ASSETS	\$ 908.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 908.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 908.57

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 897.83
Opening Balance from Prior Year	\$ 897.83	\$ 897.83
Cash Fund Balance Transferred Out	\$ 126,688.76	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (125,790.93)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 126,514.81	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 31.41	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 153.28	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 126,699.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 908.57	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 908.57	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 908.57	\$ -

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

CAREER TECH REMIT COVERING THE PERIOD 7/1/23 TO 6/30/24
ESTIMATE OF NEEDS FOR 24-25

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 24	
ASSETS:	
Cash Balances	\$ 4,062.30
Investments	\$ -
TOTAL ASSETS	\$ 4,062.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 24	\$ 4,062.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,062.30

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	23-24	PRE-23
Cash Balance Reported to Excise Board June 30, 23	\$ -	\$ 4,020.69
Opening Balance from Prior Year	\$ 4,020.69	\$ 4,020.69
Cash Fund Balance Transferred Out	\$ 562,381.08	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (558,360.39)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 561,644.71	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 138.90	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 639.08	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 562,422.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,062.30	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 24	\$ 4,062.30	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,062.30	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 24	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 23-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 577,944.78	\$ 1,787,099.84	\$ 0.00	\$ 0.00	\$ 1,694,074.76	\$ 670,969.86
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,260,843.23	\$ 2,187,007.50	\$ 0.00	\$ 0.00	\$ 2,113,207.24	\$ 2,334,643.49
Exhibit E	\$ 168,100.29	\$ 114,976.10	\$ 0.00	\$ 0.00	\$ 124,734.00	\$ 158,342.39
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	\$ 2,121,016.03	\$ 888,557.90	\$ 0.00	\$ 0.00	\$ 895,226.63	\$ 2,114,347.30
Total Exhibit I.S.T's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 58,113.60	\$ 3,411,209.20	\$ 0.00	\$ 3,372,913.40	\$ 15,838.53	\$ 80,570.87
Total Amounts	\$ 5,186,017.93	\$ 8,388,850.54	\$ 0.00	\$ 3,372,913.40	\$ 4,843,081.16	\$ 5,358,873.91

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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	10.40	0.00	
Total Estimated Assessed Valuation	\$ 44,367,482.00		
Gross Ad Valorem Tax Levy	\$ 461,421.81		
Reserve for Delinquency Reserve Percentage 10%	\$ 41,947.44		
Net Ad Valorem Tax Levy	\$ 419,474.37		\$ 419,474.37
Cash fund balance, June 30	\$ 194,963.47	\$ 351,733.69	\$ 546,697.16
Miscellaneous Revenue	\$ 1,230,096.99	\$ 0.00	\$ 1,230,096.99
Total Available for Appropriations	\$ 1,844,534.83	\$ 351,733.69	\$ 2,196,268.52

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 24-25

STATE OF OKLAHOMA, COUNTY OF COTTON

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 Cotton 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 24-25

EXHIBIT "Y"				Page 68
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 2,196,268.52	\$ 250,269.22	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 546,697.16	\$ 145,400.63	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ 1,230,096.99	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 24 Tax	\$ 1,776,794.15	\$ 145,400.63	\$ -	
Balance Required	\$ 419,474.37	\$ 104,868.59	\$ -	
Percent for Delinquency	10.0%	10.0%	0.0%	
Added for Delinquency	\$ 41,947.44	\$ 10,486.86	\$ -	
Total Required for 24 Tax	\$ 461,421.81	\$ 115,355.45	\$ -	
Rate of Levy Required and Certified (in Mills)	10.40	2.60	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 24-25 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 33,146,731.00	\$ 4,973,955.00	\$ 6,246,796.00	\$ 44,367,482.00

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: 10.40 Mills	Health Dept: 2.60 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 13.00 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.00 Mills;
Total County Levies	16.00 Mills;
County Wide Levy For Schools (4.00 Mills)	4.16 Mills;
Total County Wide Levy	20.16 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 25 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at WALTERS, Oklahoma, this 2 day of OCTOBER, 24.

Bill Boyer
Excise Board Member

Walt T. G. G.
Excise Board Member

Thomas J. Dumas
Excise Board Chairman

Joseph L. Chappert
Excise Board Secretary



Cotton County, 17
Statistical Data
24-25

Total Valuation		
Total Gross Valuation Real Property	\$	35,359,421.00
Total Homestead Exemption	\$	2,212,690.00
Total Real Property	\$	33,146,731.00
Total Personal Property	\$	4,973,955.00
Total Public Service Property	\$	6,246,796.00
Total Valuation of Property	\$	44,367,482.00

PUBLICATION SHEET - COTTON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 24, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 25, OF THE GOVERNING BOARD OF
COTTON COUNTY, OKLAHOMA

Exhibit "Z"

Page 71

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 24	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 24	\$ 670,969.86	\$ 158,342.39	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 670,969.86	\$ 158,342.39	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 78,605.79	\$ 1,136.76	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 45,666.91	\$ 11,805.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 124,272.70	\$ 12,941.76	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 24	\$ 546,697.16	\$ 145,400.63	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 25			
Grand Total Current Expense Needs	\$ 2,196,018.52	\$ 250,269.22	\$ -
Reserves for Interest on Warrants & Revaluation	\$ 250.00	\$ -	\$ -
Total Required	\$ 2,196,268.52	\$ 250,269.22	\$ -
FINANCED:			
Cash Fund Balance	\$ 546,697.16	\$ 145,400.63	\$ -
Revenues Approved by Excise Board	\$ 1,230,096.99	\$ -	\$ -
Total Deductions	\$ 1,776,794.15	\$ 145,400.63	\$ -
Balance to Raise from Ad Valorem Tax	\$ 419,474.37	\$ 104,868.59	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COTTON, ss:

We, the undersigned duly elected, qualified Governing Officers of Cotton 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, 24, and ending June 30, 25, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding fiscal year.


Chairman of Board


County Clerk Seal


Commissioner

Subscribed and sworn as before me this

2 day of OCTOBER, 24.


Commissioner


Notary Public

Estimate of Needs by Appropriated Account for 24-25

	Governmental Budget Accounts Fiscal Year 24-25	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 0200, District Attorney - County		
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
Total for 0200, District Attorney - County	\$ 5,000.00	\$ 5,000.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 56,475.30	\$ 34,000.00
1130, Part Time salaries	\$ -	\$ 1.00
1310, Travel	\$ 2,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 150,000.00	\$ 31,712.19
2050, Repairs	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ 16,000.00	\$ 8,000.00
Total for 0400, Sheriff	\$ 228,475.30	\$ 80,713.19
Department: 0600, Treasurer		
1110, Full time salaries	\$ 114,283.05	\$ 89,193.00
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 12,000.00	\$ 11,000.00
2005, Maintenance & Operation	\$ 5,500.00	\$ 5,500.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 0600, Treasurer	\$ 132,784.05	\$ 106,694.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 140,000.00	\$ 139,284.00
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 17,500.00	\$ 17,500.00
2005, Maintenance & Operation	\$ 8,500.00	\$ 7,500.00
4110, Capital Outlay	\$ 4,000.00	\$ 3,000.00
Total for 1000, County Clerk	\$ 170,001.00	\$ 167,285.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 120,000.00	\$ 79,881.00
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 11,100.00	\$ 11,000.00
4110, Capital Outlay	\$ 1,500.00	\$ 2,000.00
Total for 1400, Court Clerk	\$ 132,601.00	\$ 92,882.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 84,000.00	\$ 89,193.00
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 15,800.00	\$ 15,800.00
2005, Maintenance & Operation	\$ 5,500.00	\$ 5,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 1600, Assessor	\$ 106,301.00	\$ 110,994.00
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 64,000.00	\$ 64,000.00
1130, Part Time salaries	\$ -	\$ -
1210, FICA	\$ 4,896.00	\$ 4,896.00
1221, OPERS - County portion	\$ 10,560.00	\$ 10,560.00
1222, Health Insurance	\$ 18,481.68	\$ 18,481.68
1310, Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 8,000.00	\$ 6,500.00
4110, Capital Outlay	\$ 7,000.00	\$ 8,500.00
Total for 1700, Visual Inspection	\$ 124,937.68	\$ 124,937.68

Estimate of Needs by Appropriated Account for 24-25

	Governmental Budget Accounts	
	Fiscal Year 24-25	
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 2000, General Government		
1110, Full time salaries	\$ 34,900.00	\$ 35,037.00
1210, FICA	\$ 2,800.00	\$ 2,700.00
1221, OPERS - County portion	\$ 5,850.00	\$ 5,800.00
1233, Unemployment Compensation	\$ -	\$ -
1234, Workers Compensation	\$ -	\$ -
1236, Safety Award	\$ -	\$ -
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 75,000.00	\$ 83,362.90
2017, Detention	\$ 500.00	\$ 500.00
2020, Professional Services	\$ 600.00	\$ 600.00
2050, Repairs	\$ -	\$ -
2065, Property Insurance	\$ -	\$ -
2076, E-911 Contract	\$ 50,000.00	\$ 50,000.00
4110, Capital Outlay	\$ 50,000.00	\$ 48,500.00
Total for 2000, General Government	\$ 219,650.00	\$ 226,499.90
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 5,400.00	\$ 5,400.00
1310, Travel	\$ 1,700.00	\$ 1,700.00
Total for 2100, Excise Equalization	\$ 7,100.00	\$ 7,100.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 68,396.20	\$ 67,582.02
1130, Part Time salaries	\$ 600.00	\$ 600.00
1310, Travel	\$ 600.00	\$ 600.00
2005, Maintenance & Operation	\$ 1,765.00	\$ 2,765.00
4110, Capital Outlay	\$ 500.00	\$ 500.00
Total for 2200, Election Board	\$ 71,861.20	\$ 72,047.02
Department: 2300, Insurance-Benefits		
1222, Health Insurance	\$ -	\$ -
Total for 2300, Insurance-Benefits	\$ -	\$ -
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 44,339.00	\$ 34,485.00
1310, Travel	\$ 1,000.00	\$ 700.00
2005, Maintenance & Operation	\$ 5,165.82	\$ 4,500.00
4110, Capital Outlay	\$ 2,250.00	\$ 2,000.00
Total for 2700, Emergency Management	\$ 52,754.82	\$ 41,685.00
Department: 3600, E-911		
1110, Full time salaries	\$ -	\$ -
Total for 3600, E-911	\$ -	\$ -
Department: 3800, Ambulance Service		
2005, Maintenance & Operation	\$ 36,000.00	\$ 36,000.00
Total for 3800, Ambulance Service	\$ 36,000.00	\$ 36,000.00
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 1.00	\$ -
Total for 4500, County Audit Budget	\$ 1.00	\$ -
Total for Unrestricted Expenses for the General Fund:	\$ 1,287,467.05	\$ 1,071,837.79

Estimate of Needs by Appropriated Account for 24-25

Governmental Budget Accounts Fiscal Year 24-25

Restricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 8004, Sheriff-ST		
1110, Full time salaries	\$ 436,142.00	\$ 307,098.49
1130, Part Time salaries	\$ 10,000.00	\$ -
1310, Travel	\$ 1,000.00	\$ -
2005, Maintenance & Operation	\$ 20,000.00	\$ 46,582.41
2050, Repairs	\$ -	\$ -
4110, Capital Outlay	\$ 10,000.00	\$ -
Total for 8004, Sheriff-ST	\$ 477,142.00	\$ 353,680.90
Department: 8009, OSU Extension-ST		
1110, Full time salaries	\$ 60,000.00	\$ 53,500.65
1130, Part Time salaries	\$ 40,000.00	\$ 25,708.48
1310, Travel	\$ 20,000.00	\$ 24,291.94
2005, Maintenance & Operation	\$ 30,000.00	\$ 40,106.35
4110, Capital Outlay	\$ 10,000.00	\$ 8,308.57
Total for 8009, OSU Extension-ST	\$ 160,000.00	\$ 151,915.99
Department: 8010, County Clerk-ST		
1110, Full time salaries	\$ -	\$ 1.00
Total for 8010, County Clerk-ST	\$ -	\$ 1.00
Department: 8020, General Government-ST		
1110, Full time salaries	\$ 5,000.00	\$ 9,121.00
1210, FICA	\$ 72,200.00	\$ 69,725.51
1233, Unemployment Compensation	\$ 6,900.00	\$ 7,526.04
1234, Workers Compensation	\$ 7,500.00	\$ 10,960.48
1236, Safety Award	\$ 7,500.00	\$ 8,150.00
1310, Travel	\$ 900.00	\$ 1,386.19
2005, Maintenance & Operation	\$ 55,000.00	\$ 64,899.46
2065, Property Insurance	\$ 28,000.00	\$ 30,330.11
4110, Capital Outlay	\$ 25,507.31	\$ 27,559.59
Total for 8020, General Government-ST	\$ 208,507.31	\$ 229,658.38
Department: 8023, Insurance-Benefits-ST		
1221, OPERS - County portion	\$ 137,700.00	\$ 141,466.62
1222, Health Insurance	\$ 215,000.00	\$ 211,995.44
Total for 8023, Insurance-Benefits-ST	\$ 352,700.00	\$ 353,462.06
Department: 8045, County Audit Budget-ST		
2005, Maintenance & Operation	\$ 15,000.00	\$ 12,828.81
Total for 8045, County Audit Budget-ST	\$ 15,000.00	\$ 12,828.81
Department: 8047, Free Fair Board-ST		
1130, Part Time salaries	\$ 10,000.00	\$ 6,780.23
1210, FICA	\$ 1,000.00	\$ 724.92
2005, Maintenance & Operation	\$ 20,000.00	\$ 13,798.39
4110, Capital Outlay	\$ 10,000.00	\$ 1,330.05
Total for 8047, Free Fair Board-ST	\$ 41,000.00	\$ 22,633.59
Total for Restricted Expenses for the General Fund:	\$ 1,254,349.31	\$ 1,124,180.73

Total General Fund Budget Requested	\$ 2,541,816.36	\$ 2,196,018.52
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Estimate of Needs by Appropriated Account for 24-25

Governmental Budget Accounts Fiscal Year 24-25		
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Total for Unrestricted Expenses for the General Fund:	\$ 1,287,467.05	\$ 1,071,837.79
Restricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Total for Restricted Expenses for the General Fund:	\$ 1,254,349.31	\$ 1,124,180.73
Total General Fund Budget Requested	\$ 2,541,816.36	\$ 2,196,018.52

FILED

S. A. & I No. 3533 (2009)

COPY

OCT 17 2024

Current Fiscal Year: 2024-2025

Date Certified: Friday, October 11, 2024

Taxable Year: 2024

STATE AUDITOR & INSPECTOR

Cotton County Tax Levies
Fiscal Year 2024-2025

UNIT OF TAXATION	SCHOOL DIST	County					CITIES & TOWNS		EMS	SCHOOL DISTRICTS			VO-TECH 9		VO-TECH 19		School Total	TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund		Sinking Fund	General Fund		General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund		
Walters SD	I-1	10.40	0	2.60	4.16		0	3.00		36.42	5.20	10.63			10.41	2.08	64.74	84.90
Comanche Co.	I-1									37.71	5.39	10.63			10.58	2.12	66.43	
Stephens Co.	I-1									36.55	5.22	10.63			10.22	2.04	64.66	
Temple SD	I-101	10.40	0	2.60	4.16		0	3.00		36.62	5.23	13.84			10.41	2.08	68.18	88.34
Jefferson CO	I-101									37.12	5.30	13.84			10.45	2.09	68.80	
Stephens Co.	I-101									35.00	5.00	13.84			10.22	2.04	66.10	
Big Pasture SD	I-333	10.40	0	2.60	4.16		0	3.00		36.43	5.20	11.69	10.40	5.04			68.76	88.92
Tillman Co.	I-333									35.17	5.02	11.69	10.46	5.05			67.39	
Joint Schools																	0.00	
Comanche/Geronimo	I-4	10.40	0	2.60	4.16		0	3.00		35.75	5.11	27.45	10.40	5.04			83.75	103.91
Stephens/Empire	I-21	10.40	0	2.60	4.16		0	3.00		36.54	5.22	21.69			10.41	2.08	75.94	96.10
Jefferson/Waurika	I-23	10.40	0	2.60	4.16		0	3.00		35.00	5.00	22.04			10.41	2.08	74.53	94.69
Comanche/Coaltonaga	I-132	10.40	0	2.60	4.16		0	3.00		35.42	5.06	13.50	10.40	5.04			69.42	89.56
Tillman/Grandfield	I-249	10.40	0	2.60	4.16		0	3.00		36.38	5.20	13.57	10.40	5.04			70.59	90.75

State of Oklahoma)
)ss.
County of Cotton)

I, Joseph Schappert, County Clerk for Cotton County, Oklahoma do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal 10-11-24
Joseph Schappert, Cotton County Clerk

