

FILED

SEP 27 2024

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

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ELLIS
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2024-2025
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

PREPARED BY COUNTY BUDGETING SERVICES, LLC
SUBMITTED TO THE ELLIS COUNTY
EXCISE BOARD THIS 26 DAY OF August 2024

BOARD OF COUNTY COMMISSIONERS

Chairman Billy Luther

County Clerk Lynn Smith

Commissioner Chad

Commissioner Michael W. Fatta

Treasurer James

Assessor Christi Briggs

Court Clerk Sally Wayland

Sheriff Steve

Ellis

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SEP 27 2024

STATE AUDITOR & INSPECTOR

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Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	10
Total Exhibit I's		18
I-1103	County Bridge and Road Improvement	19
I-1201	911 Phone Fees	20
I-1204	Assessor Revolving Fee	21
I-1208	County Clerk Lien Fee	22
I-1209	County Clerk Records Management and Preservation	23
I-1212	Emergency Management	24
I-1218	Local Emergency Planning Committee	25
I-1220	Resale Property	26
I-1223	Sheriff Commissary	27
I-1225	Sheriff Forfeiture	28
I-1226	Sheriff Service Fee	29
I-1230	Treasurer Mortgage Certification	30
I-1235	County Donations	31
I-1427	Rural Economic Action Plan (REAP) Assigned by County	32
I-1428	Rural Economic Action Plan (REAP) Assigned by County	33
I-1566	American Rescue Plan Act 2021	34
I-1570	LATCF	35
Total Exhibit I.ST's		37
I.ST-1303	Ambulance Service District Sales Tax	38
I.ST-1305	Courthouse Improvement Sales Tax	39
I.ST-1308	Extension Sales Tax	40
I.ST-1310	Fair Maintenance Sales Tax	41
I.ST-1311	General Gov't Sales Tax	42
I.ST-1314	Hospital Sales Tax	43
I.ST-1321	Rural Fire Sales Tax	44
I.ST-1322	Senior Citizens Sales Tax	45
Total Exhibit M's		47
M-7205	Law Library	48
M-7210	Court Clerk Preservation	49
M-7411	Protested Tax/Interest Assigned by County	50
M-7412	Protested Tax/Interest Assigned by County	51
M-7413	Protested Tax/Interest Assigned by County	52
M-7414	Protested Tax/Interest Assigned by County	53
M-7415	Protested Tax/Interest Assigned by County	54
M-7417	Protested Tax/Interest Assigned by County	55
M-7418	Protested Tax/Interest Assigned by County	56
M-7419	Protested Tax/Interest Assigned by County	57
M-7420	Electronic Transfer Fees	58
M-7421	Protested Tax/Interest Assigned by County	59
M-7501	Estray Animals	60
M-7506	Emergency Transportation Revolving	61
M-7602	Facilities Authority Trust	62
M-7702	Independent School Remit	63
M-7703	Municipal-City-Town Remit	64
M-7704	Emergency Medical Service District (EMS-522) Remit	65
M-7706	Career Tech Remit	66
Exhibit W		67
Exhibit X		69
Exhibit Y		71
Exhibit Z		75
Salary Calculations		77

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

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

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

Dated at the office of the County Clerk, at Arnett, Oklahoma,
this 26 day of August, 2024.

Billy Lutter
Chairman

Chad R. Lutter
Commissioner

Leanne Brick
Treasurer

Sally Wayland
Court Clerk

Lynn Smith
County Clerk

Michael Lutter
Commissioner

Wesley Biggs
Assessor

Shirley Smith
Sheriff

Filed this 26 day of August, 2024
Secretary and Clerk of Excise Board, ELLIS County, Oklahoma.

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AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ELLIS

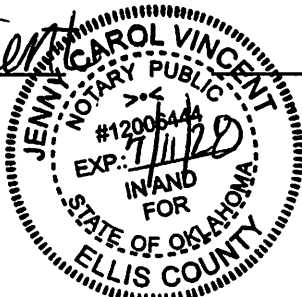
Personally appeared before me, the undersigned Notary Public,

Lynn Smith County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the Northwest Oklahoman 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.

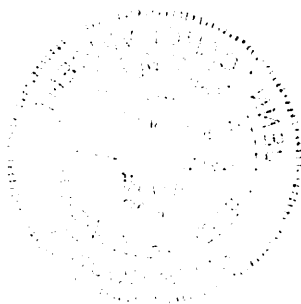
Lynn Smith
County Clerk

Subscribed and sworn to before me this 25 day of September, 2024.

Jenny Carol Vincent Notary Public 7/11/29 My Commission Expires



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State of Oklahoma)
) SS.
County of Ellis)

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

Jack Carson

Comm. #: 02003177

Notary

OFFICIAL SEAL
KAREN A. CARSON
NOTARY PUBLIC OKLAHOMA
WOODS COUNTY
COMM. NO. 02003177

- PUBLIC NOTICE -

(Published in the *Northwest Oklahoman* one time, August 29, 2024)

PUBLICATION SHEET - ELLIS COUNTY, OKLAHOMA

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

Exhibit "Z"

Page 75

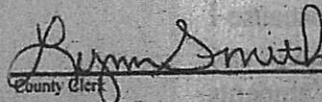
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 2,183,168.83	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,183,168.83	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 75,609.11	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 75,609.11	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 2,107,559.72	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 3,614,061.85	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 3,614,061.85	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 2,107,559.72	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 2,107,559.72	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,506,502.13	\$ -	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ELLIS, ss:

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


Chairman of Board

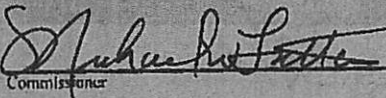

County Clerk

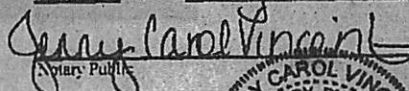



Commissioner

Subscribed and sworn as before me this

26 day of August, 2024.


Commissioner


Notary Public



Governmental Budget Accounts Fiscal Year 2024-2025		
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0200, District Attorney - County		
2005, Maintenance & Operation	\$ 3,500.00	\$ 3,500.00
4110, Capital Outlay	\$ 2,500.00	\$ 2,500.00
Total for 0200, District Attorney - County	\$ 6,000.00	\$ 6,000.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 896,500.00	\$ 896,500.00
1130, Part Time salaries	\$ 55,000.00	\$ 55,000.00
1310, Travel	\$ 18,000.00	\$ 18,000.00
2005, Maintenance & Operation	\$ 26,000.00	\$ 26,000.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
Total for 0400, Sheriff	\$ 1,005,500.00	\$ 1,005,500.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 146,984.96	\$ 146,984.96
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ 15,600.00	\$ 15,600.00
2005, Maintenance & Operation	\$ 12,000.00	\$ 12,000.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 0600, Treasurer	\$ 189,584.96	\$ 189,584.96
Department: 0800, Commissioners		
1110, Full time salaries	\$ 84,581.40	\$ 84,581.40
1310, Travel	\$ -	\$ -
Total for 0800, Commissioners	\$ 84,581.40	\$ 84,581.40
Department: 1000, County Clerk		
1110, Full time salaries	\$ 193,947.00	\$ 193,947.00
1130, Part Time salaries	\$ 2,000.00	\$ 2,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
Total for 1000, County Clerk	\$ 235,947.00	\$ 235,947.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 147,984.96	\$ 147,984.96
1310, Travel	\$ 9,600.00	\$ 9,600.00
Total for 1400, Court Clerk	\$ 157,584.96	\$ 157,584.96
Department: 1600, Assessor		
1110, Full time salaries	\$ 101,022.92	\$ 101,022.92
1130, Part Time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 14,000.00	\$ 14,000.00
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 1600, Assessor	\$ 126,022.92	\$ 126,022.92
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 91,924.08	\$ 91,924.08
1130, Part Time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 4,000.00	\$ 4,000.00
2005, Maintenance & Operation	\$ 82,800.00	\$ 82,800.00
2020, Professional Services	\$ -	\$ -
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 1700, Visual Inspection	\$ 185,724.08	\$ 185,724.08

Estimate of Needs by Appropriated Account for 2024-2025

Governmental Budget Accounts Fiscal Year 2024-2025		
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	\$ 75,469.04	\$ 75,469.04
1210, FICA	\$ 150,000.00	\$ 150,000.00
1221, OPERS - County portion	\$ 330,000.00	\$ 330,000.00
1222, Health Insurance	\$ 480,000.00	\$ 480,000.00
1224, other Retirement	\$ 18,000.00	\$ 18,000.00
1235, Longevity	\$ 7,000.00	\$ 7,000.00
2005, Maintenance & Operation	\$ 200,000.00	\$ 432,994.73
2020, Professional Services	\$ 7,500.00	\$ 7,800.00
Total for 2000, General Government	\$ 1,267,969.04	\$ 1,501,263.77
2005, Maintenance & Operation	\$ -	\$ -
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 8,000.00	\$ 8,000.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
Total for 2100, Excise Equalization	\$ 10,000.00	\$ 10,000.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 74,271.60	\$ 74,271.60
1130, Part Time salaries	\$ 1,300.00	\$ 1,300.00
1310, Travel	\$ 400.00	\$ 400.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 3,501.00	\$ 3,501.00
Total for 2200, Election Board	\$ 89,472.60	\$ 89,472.60
Department: 2800, Charity		
2005, Maintenance & Operation	\$ -	\$ -
2016, Utilities	\$ 1.00	\$ 1.00
Total for 2800, Charity	\$ 1.00	\$ 1.00
Department: 4110, County Assigned Subdepartments		
Total for 4110, County Assigned Subdepartments	\$ -	\$ -
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 6,775.69	\$ 22,379.16
Total for 4500, County Audit Budget	\$ 6,775.69	\$ 22,379.16
Total for Unrestricted Expenses for the General Fund:	\$ 3,365,163.65	\$ 3,614,061.85
Total General Fund Budget Requested	\$ 3,365,163.65	\$ 3,614,061.85

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 2,183,168.83
Investments	\$ -
TOTAL ASSETS	\$ 2,183,168.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 75,609.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 75,609.11
CASH FUND BALANCE JUNE 30, 2024	\$ 2,107,559.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,183,168.83

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 1,406,295.52	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 1,896,185.90	
Miscellaneous Revenue Apportioned	\$ 1,244,901.61	
TOTAL REVENUE		\$ 4,547,383.03
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,439,823.31	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,439,823.31
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 2,107,559.72
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,547,383.03

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 1,244,901.61
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 623,202.33
Fiscal Year 2022-2023 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 240,207.85
TOTAL ADDITIONS	\$ 2,108,311.79
DEDUCTIONS:	
Supplemental Appropriations	\$ 752.07
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 752.07
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 2,107,559.72

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

EXHIBIT A

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 1,081,272.54	\$ 1,655,978.05	\$ 1,734,937.46	\$ 78,959.41
9002 Prior Year	\$ 96,465.14	\$ -	\$ 156,211.77	\$ 156,211.77
9003 Back Year	\$ 140,918.71		\$ 5,036.67	\$ 5,036.67
Ad Valorem Tax Total	\$ 1,318,656.39	\$ 1,655,978.05	\$ 1,896,185.90	\$ 240,207.85
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 218,037.10	\$ -	\$ 403,003.72	\$ 403,003.72
Total for Interest, Mortgage Tax	\$ 218,037.10	\$ -	\$ 403,003.72	\$ 403,003.72
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 514.50	\$ -	\$ 667.14	\$ 667.14
9106 County Clerk Fees	\$ 92,849.37	\$ -	\$ 91,749.08	\$ 91,749.08
9107 Court Clerk Fees	\$ -	\$ -	\$ 3,692.90	\$ 3,692.90
9112 Farm Implements	\$ 2,537.80	\$ -	\$ 440.05	\$ 440.05
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ -	\$ -
9123 Rebates	\$ -	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ 122.00	\$ -	\$ 41.00	\$ 41.00
9129 Visual Inspection	\$ 115,059.64	\$ -	\$ 133,626.01	\$ 133,626.01
9130 Wildlife Fines	\$ 920.36	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 212,003.67	\$ -	\$ 230,216.18	\$ 230,216.18
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 43,095.03	\$ -	\$ 37,801.71	\$ 37,801.71
9204 Grants - State	\$ -	\$ -	\$ 1,554.14	\$ 1,554.14
9213 OTC - Gross Production	\$ -	\$ -	\$ 2,282.59	\$ 2,282.59
9219 OTC - Tobacco	\$ 26,640.27	\$ -	\$ 24,537.07	\$ 24,537.07
9220 OTC - Use Tax	\$ 424,179.62	\$ -	\$ 517,095.09	\$ 517,095.09
9221 Payment In lieu of Taxes	\$ 258.00	\$ -	\$ 275.00	\$ 275.00
9224 State Land Reimbursement	\$ 359.12	\$ -	\$ 365.27	\$ 365.27
9235 OTC-Motor Vehicle COCG	\$ 5,696.29	\$ -	\$ 5,745.12	\$ 5,745.12
Total for State Revenues	\$ 500,228.33	\$ -	\$ 589,655.99	\$ 589,655.99
9300, Federal Revenues				
9318 Other COVID stimulus	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ -	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
9403 Insurance Proceeds	\$ -	\$ -	\$ 1,476.00	\$ 1,476.00
9407 Reimbursements of Expenditures	\$ 6,606.36	\$ -	\$ 1,475.01	\$ 1,475.01
9410 Royalty	\$ 59,755.01	\$ -	\$ 18,468.46	\$ 18,468.46
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -
9415 County Assigned; SA&I approval required	\$ -	\$ -	\$ 45.00	\$ 45.00
9417 Franchise Tax	\$ -	\$ -	\$ 561.25	\$ 561.25
Total for Miscellaneous Revenues	\$ 66,361.37	\$ -	\$ 22,025.72	\$ 22,025.72
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 996,630.47	\$ -	\$ 1,244,901.61	\$ 1,244,901.61
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 996,630.47	\$ -	\$ 1,244,901.61	\$ 1,244,901.61
Ad Valorem Tax	\$ 1,318,656.39	\$ 1,655,978.05	\$ 1,896,185.90	\$ 240,207.85
Grand Total of All Revenues	\$ 2,315,286.86	\$ 1,655,978.05	\$ 3,141,087.51	\$ 1,485,109.46

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

Page 3

EXHIBIT A

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	86.83%	\$ 1,506,502.13	\$ 1,506,502.13
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 1,506,502.13	\$ 1,506,502.13
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9106 County Clerk Fees	0.00%	\$ -	\$ -
9107 Court Clerk Fees	0.00%	\$ -	\$ -
9112 Farm Implements	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ -	\$ -
9123 Rebates	90.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	0.00%	\$ -	\$ -
9130 Wildlife Fines	90.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9203 Election Board Secretary Reimbursements	0.00%	\$ -	\$ -
9204 Grants - State	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9219 OTC - Tobacco	0.00%	\$ -	\$ -
9220 OTC - Use Tax	0.00%	\$ -	\$ -
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9318 Other COVID stimulus	90.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	90.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	90.00%	\$ -	\$ -
9415 County Assigned; SA&I approval required	0.00%	\$ -	\$ -
9417 Franchise Tax	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL 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 County General		\$ -	\$ -
Ad Valorem Tax		\$ 1,506,502.13	\$ 1,506,502.13
Grand Total of All Revenues		\$ 1,506,502.13	\$ 1,506,502.13
Surplus Cash from Schedule 3		\$ 2,107,559.72	\$ 2,107,559.72
Total Budget for General Fund		\$ 3,614,061.85	\$ 3,614,061.85

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

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,478,334.07
Opening Balance from Prior Year	\$ 1,406,295.52	\$ 1,406,295.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,406,295.52	\$ 72,038.55
Ad Valorem Tax Apportioned	\$ 1,896,185.90	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,244,901.61	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,141,087.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,547,383.03	\$ 72,038.55
Warrants of Year in Caption	\$ 2,364,214.20	\$ 72,038.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,364,214.20	\$ 72,038.55
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 2,183,168.83	\$ (0.00)
Reserve for Warrants Outstanding	\$ 75,609.11	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 75,609.11	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,107,559.72	\$ -

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 72,038.55	\$ 72,038.55
Warrants Registered During Year	\$ 2,439,823.31	\$ -	\$ 2,439,823.31
TOTAL	\$ 2,439,823.31	\$ 72,038.55	\$ 2,511,861.86
Warrants Paid During Year	\$ 2,364,214.20	\$ 72,038.55	\$ 2,436,252.75
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,364,214.20	\$ 72,038.55	\$ 2,436,252.75
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 75,609.11	\$ (0.00)	\$ 75,609.11

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	\$ 171,523,150.00	10.620 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,821,575.85
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,821,575.85
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 165,597.80
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,655,978.05
Deduct 2023 Tax Apportioned			\$ 1,734,937.46
Net Balance 2023 Tax in Process of Collection			\$ -
Excess Collections			\$ 78,959.41

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,372,314.01	\$ 1,256,968.75	\$ -	\$ 1,898,985.96
1200 Fringe Benefits	\$ 1,095,052.07	\$ 830,066.07	\$ -	\$ 985,000.00
1300 Travel Related	\$ 60,600.00	\$ 48,651.20	\$ -	\$ 78,600.00
2000 Total Maintenance & Operations	\$ 425,058.56	\$ 303,287.29	\$ -	\$ 626,474.89
4100 Total Machinery & Equipment, Capital Outlay	\$ 110,001.00	\$ 850.00	\$ -	\$ 25,001.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 6,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 436,148.09
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 95,000.00
Total for Sheriff	\$ -	\$ -	\$ -	\$ 531,148.09
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 147,984.96
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 15,600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 12,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 190,584.96
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 82,581.36
1310 Travel	\$ -	\$ -	\$ -	\$ -
Total for Commissioners	\$ -	\$ -	\$ -	\$ 82,581.36
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 190,947.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 50,000.00
Total for County Clerk	\$ -	\$ -	\$ -	\$ 257,947.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 144,984.96
1310 Travel	\$ -	\$ -	\$ -	\$ 9,600.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 154,584.96
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 101,022.92
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 14,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 126,022.92
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 91,924.08
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 82,800.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Visual Inspection	\$ -	\$ -	\$ -	\$ 185,724.08

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

Page 7

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0200, District Attorney - County						
\$ -	\$ 3,500.00	\$ 1,301.04	\$ -	\$ 2,198.96	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 6,000.00	\$ 1,301.04	\$ -	\$ 4,698.96	\$ 6,000.00	\$ 6,000.00
Dept: 0400, Sheriff						
\$ -	\$ 436,148.09	\$ 433,224.03	\$ -	\$ 2,924.06	\$ 896,500.00	\$ 896,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00
\$ -	\$ 95,000.00	\$ 850.00	\$ -	\$ 94,150.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 531,148.09	\$ 434,074.03	\$ -	\$ 97,074.06	\$ 1,005,500.00	\$ 1,005,500.00
Dept: 0600, Treasurer						
\$ -	\$ 147,984.96	\$ 139,109.12	\$ -	\$ 8,875.84	\$ 146,984.96	\$ 146,984.96
\$ -	\$ 10,000.00	\$ 4,092.00	\$ -	\$ 5,908.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 15,600.00	\$ 10,473.62	\$ -	\$ 5,126.38	\$ 15,600.00	\$ 15,600.00
\$ -	\$ 12,000.00	\$ 3,468.91	\$ -	\$ 8,531.09	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 190,584.96	\$ 157,143.65	\$ -	\$ 33,441.31	\$ 189,584.96	\$ 189,584.96
Dept: 0800, Commissioners						
\$ -	\$ 82,581.36	\$ -	\$ -	\$ 82,581.36	\$ 84,581.40	\$ 84,581.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 82,581.36	\$ -	\$ -	\$ 82,581.36	\$ 84,581.40	\$ 84,581.40
Dept: 1000, County Clerk						
\$ -	\$ 190,947.00	\$ 190,947.00	\$ -	\$ -	\$ 193,947.00	\$ 193,947.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 15,000.00	\$ 12,379.73	\$ -	\$ 2,620.27	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 257,947.00	\$ 203,326.73	\$ -	\$ 54,620.27	\$ 235,947.00	\$ 235,947.00
Dept: 1400, Court Clerk						
\$ -	\$ 144,984.96	\$ 144,984.96	\$ -	\$ -	\$ 147,984.96	\$ 147,984.96
\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 154,584.96	\$ 154,584.96	\$ -	\$ -	\$ 157,584.96	\$ 157,584.96
Dept: 1600, Assessor						
\$ -	\$ 101,022.92	\$ 101,022.92	\$ -	\$ -	\$ 101,022.92	\$ 101,022.92
\$ -	\$ 5,000.00	\$ 704.00	\$ -	\$ 4,296.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 14,000.00	\$ 13,613.37	\$ -	\$ 386.63	\$ 14,000.00	\$ 14,000.00
\$ -	\$ 4,000.00	\$ 3,071.33	\$ -	\$ 928.67	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 126,022.92	\$ 118,411.62	\$ -	\$ 7,611.30	\$ 126,022.92	\$ 126,022.92
Dept: 1700, Visual Inspection						
\$ -	\$ 91,924.08	\$ 91,924.08	\$ -	\$ -	\$ 91,924.08	\$ 91,924.08
\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 4,000.00	\$ 1,935.59	\$ -	\$ 2,064.41	\$ 4,000.00	\$ 4,000.00
\$ 5,000.00	\$ 87,800.00	\$ 86,335.21	\$ -	\$ 1,464.79	\$ 82,800.00	\$ 82,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 185,724.08	\$ 180,194.88	\$ -	\$ 5,529.20	\$ 185,724.08	\$ 185,724.08

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 75,469.04
1210 FICA	\$ -	\$ -	\$ -	\$ 210,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 330,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 530,000.00
1224 other Retirement	\$ -	\$ -	\$ -	\$ 17,000.00
1235 Longevity	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 221,868.38
2020 Professional Services	\$ -	\$ -	\$ -	\$ 7,500.00
Total for General Government	\$ -	\$ -	\$ -	\$ 1,399,837.42
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 8,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 10,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 74,271.60
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,300.00
1310 Travel	\$ -	\$ -	\$ -	\$ 400.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,501.00
Total for Election Board	\$ -	\$ -	\$ -	\$ 89,472.60
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2016 Utilities	\$ -	\$ -	\$ -	\$ 1.00
Total for Charity	\$ -	\$ -	\$ -	\$ 1.00
Dept: 4110, County Assigned Subdepartments				
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 28,369.18
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 28,369.18
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ 3,062,273.57
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ -	\$ -	\$ -	\$ 3,062,273.57

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

Page 9

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2000, General Government						
\$ -	\$ 75,469.04	\$ 70,469.04	\$ -	\$ 5,000.00	\$ 75,469.04	\$ 75,469.04
\$ 52.07	\$ 210,052.07	\$ 127,347.24	\$ -	\$ 82,704.83	\$ 150,000.00	\$ 150,000.00
\$ -	\$ 330,000.00	\$ 268,763.92	\$ -	\$ 61,236.08	\$ 330,000.00	\$ 330,000.00
\$ -	\$ 530,000.00	\$ 411,504.91	\$ -	\$ 118,495.09	\$ 480,000.00	\$ 480,000.00
\$ -	\$ 17,000.00	\$ 16,050.00	\$ -	\$ 950.00	\$ 18,000.00	\$ 18,000.00
\$ -	\$ 8,000.00	\$ 6,400.00	\$ -	\$ 1,600.00	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 221,868.38	\$ 175,355.11	\$ -	\$ 46,513.27	\$ 200,000.00	\$ 432,994.73
\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,800.00
\$ 52.07	\$ 1,399,889.49	\$ 1,083,390.22	\$ -	\$ 316,499.27	\$ 1,267,969.04	\$ 1,501,263.77
Dept: 2100, Excise Equalization						
\$ -	\$ 8,000.00	\$ 5,200.00	\$ -	\$ 2,800.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 2,000.00	\$ 648.89	\$ -	\$ 1,351.11	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 10,000.00	\$ 5,848.89	\$ -	\$ 4,151.11	\$ 10,000.00	\$ 10,000.00
Dept: 2200, Election Board						
\$ -	\$ 74,271.60	\$ 74,271.60	\$ -	\$ -	\$ 74,271.60	\$ 74,271.60
\$ 680.00	\$ 1,980.00	\$ 1,020.00	\$ -	\$ 960.00	\$ 1,300.00	\$ 1,300.00
\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
\$ 20.00	\$ 10,020.00	\$ 4,662.20	\$ -	\$ 5,357.80	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 3,501.00	\$ -	\$ -	\$ 3,501.00	\$ 3,501.00	\$ 3,501.00
\$ 700.00	\$ 90,172.60	\$ 79,953.80	\$ -	\$ 10,218.80	\$ 89,472.60	\$ 89,472.60
Dept: 2800, Charity						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
Dept: 4110, County Assigned Subdepartments						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 4500, County Audit Budget						
\$ -	\$ 28,369.18	\$ 21,593.49	\$ -	\$ 6,775.69	\$ 6,775.69	\$ 22,379.16
\$ -	\$ 28,369.18	\$ 21,593.49	\$ -	\$ 6,775.69	\$ 6,775.69	\$ 22,379.16
COUNTY GENERAL FUND ACCOUNT						
\$ 752.07	\$ 3,063,025.64	\$ 2,439,823.31	\$ -	\$ 623,202.33	\$ 3,365,163.65	\$ 3,614,061.85
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 752.07	\$ 3,063,025.64	\$ 2,439,823.31	\$ -	\$ 623,202.33	\$ 3,365,163.65	\$ 3,614,061.85

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8.		\$ 3,365,163.65	\$ 3,614,061.85
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 3,365,163.65	\$ 3,614,061.85

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

Page 11

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 6,733,302.27
Investments	\$ -
TOTAL ASSETS	\$ 6,733,302.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 127,743.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 127,743.26
CASH FUND BALANCE JUNE 30, 2024	\$ 6,605,559.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,733,302.27

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 7,127,421.21	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 5,887,468.39	
TOTAL REVENUE		\$ 13,014,889.60
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 6,409,330.59	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 6,409,330.59
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 6,605,559.01
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 13,014,889.60

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

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ -	\$ -	\$ -	\$ -
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ -	\$ -
9100, Local Revenues				
9122 Permits	\$ 95,250.00	\$ -	\$ 179,250.00	\$ 179,250.00
9123 Rebates	\$ -	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 95,250.00	\$ -	\$ 179,250.00	\$ 179,250.00
9200, State Revenues				
9204 Grants - State	\$ -	\$ -	\$ 46,417.35	\$ 46,417.35
9210 OTC - Diesel	\$ 350,430.83	\$ -	\$ 327,663.75	\$ 327,663.75
9212 OTC - Gasoline tax	\$ 1,022,011.99	\$ -	\$ 1,026,710.47	\$ 1,026,710.47
9213 OTC - Gross Production	\$ 3,325,290.67	\$ -	\$ 2,453,782.36	\$ 2,453,782.36
9217 OTC-Motor Vehicle-COR	\$ 835,723.90	\$ -	\$ 842,373.88	\$ 842,373.88
9218 OTC - Special	\$ 180.16	\$ -	\$ 99.62	\$ 99.62
9232 OTC-Motor Vehicle CRIR	\$ 298,633.33	\$ -	\$ 299,095.40	\$ 299,095.40
9241 OTC- Motor Vehicle CIRB	\$ 350,112.68	\$ -	\$ 364,259.25	\$ 364,259.25
Total for State Revenues	\$ 6,182,383.56	\$ -	\$ 5,360,402.08	\$ 5,360,402.08
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 30.94	\$ 30.94
9403 Insurance Proceeds	\$ 29,070.31	\$ -	\$ 4,428.00	\$ 4,428.00
9407 Reimbursements of Expenditures	\$ 601,047.98	\$ -	\$ 9,106.25	\$ 9,106.25
9411 Sale of County Owned Assets	\$ 94,487.00	\$ -	\$ 331,920.00	\$ 331,920.00
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
9415 County Assigned; SA&I approval required	\$ 2,997.46	\$ -	\$ 2,331.12	\$ 2,331.12
9417 Franchise Tax	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 727,602.75	\$ -	\$ 347,816.31	\$ 347,816.31
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 7,005,236.31	\$ -	\$ 5,887,468.39	\$ 5,887,468.39
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 7,005,236.31	\$ -	\$ 5,887,468.39	\$ 5,887,468.39
Grand Total of All Revenues	\$ 7,005,236.31	\$ -	\$ 5,887,468.39	\$ 5,887,468.39

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

Page 13

EXHIBIT D

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 County Assigned; SA&I approval required	0.00%	\$ -	\$ -
9417 Franchise Tax	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

Page 15

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 7,243,604.14
Opening Balance from Prior Year	\$ 7,114,724.03	\$ 7,114,724.03
Cash Fund Balance Transferred Out	\$ 12,000.00	\$ -
Cash Fund Balance Transferred In	\$ 24,697.18	\$ -
Adjusted Cash Balance	\$ 7,127,421.21	\$ 128,880.11
Sources of Revenue		
9100 Local Revenues	\$ 179,250.00	\$ -
9200 State Revenues	\$ 5,360,402.08	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 347,816.31	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,887,468.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,014,889.60	\$ 128,880.11
Warrants of Year in Caption	\$ 6,281,587.33	\$ 128,880.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,281,587.33	\$ 128,880.11
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 6,733,302.27	\$ (0.00)
Reserve for Warrants Outstanding	\$ 127,743.26	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 127,743.26	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,605,559.01	\$ -

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 128,880.11	\$ 128,880.11
Warrants Registered During Year	\$ 6,409,330.59	\$ -	\$ 6,409,330.59
TOTAL	\$ 6,409,330.59	\$ 128,880.11	\$ 6,538,210.70
Warrants Paid During Year	\$ 6,281,587.33	\$ 128,880.11	\$ 6,410,467.44
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 6,281,587.33	\$ 128,880.11	\$ 6,410,467.44
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 127,743.26	\$ (0.00)	\$ 127,743.26

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 6,168,360.22	\$ 2,857,948.00	\$ -	\$ 3,310,412.22
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 70,214.79	\$ 48,028.38	\$ -	\$ 22,186.41
2000 Total Maintenance & Operations	\$ 4,192,388.97	\$ 2,002,976.28	\$ -	\$ 2,189,412.69
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,583,925.62	\$ 1,500,377.93	\$ -	\$ 1,083,547.69

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 51,384.51
1310 Travel	\$ -	\$ -	\$ -	\$ 3,097.74
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 43,897.15
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 379,525.88
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 7,765.30
Total for Highway Budget	\$ -	\$ -	\$ -	\$ 485,670.58
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,047,451.14
1310 Travel	\$ -	\$ -	\$ -	\$ 7,562.78
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,156,714.55
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 304,284.36
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 65,837.40
Total for Highway District 1	\$ -	\$ -	\$ -	\$ 2,581,850.23
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,410,165.40
1310 Travel	\$ -	\$ -	\$ -	\$ 6,719.32
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 811,896.06
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 476,080.16
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 142,803.62
Total for Highway District 2	\$ -	\$ -	\$ -	\$ 2,847,664.56
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 561,802.69
1310 Travel	\$ -	\$ -	\$ -	\$ 8,034.94
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 400,170.22
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 117,216.50
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 84,682.25
Total for Highway District 3	\$ -	\$ -	\$ -	\$ 1,171,906.60
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,047.44
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 3,047.44
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,972.39
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 5,972.39
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 13,612.23
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 13,612.23
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ 7,109,724.03
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ -	\$ -	\$ -	\$ 7,109,724.03

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

Page 17

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ 150,000.00	\$ 201,384.51	\$ 143,930.67	\$ -	\$ 57,453.84	\$ 57,453.84	\$ 57,453.84
\$ 9,800.00	\$ 12,897.74	\$ 4,415.44	\$ -	\$ 8,482.30	\$ 8,482.30	\$ 8,482.30
\$ -	\$ 43,897.15	\$ 37,314.31	\$ -	\$ 6,582.84	\$ 6,582.84	\$ 6,582.84
\$ 234,428.00	\$ 613,953.88	\$ 227,069.25	\$ -	\$ 386,884.63	\$ 386,884.63	\$ 386,884.63
\$ -	\$ 7,765.30	\$ -	\$ -	\$ 7,765.30	\$ 7,765.30	\$ 7,765.30
\$ 394,228.00	\$ 879,898.58	\$ 412,729.67	\$ -	\$ 467,168.91	\$ 467,168.91	\$ 467,168.91
Dept: 4100, Highway District 1						
\$ 988,914.17	\$ 2,036,365.31	\$ 1,022,120.30	\$ -	\$ 1,014,245.01	\$ 1,014,245.01	\$ 1,014,245.01
\$ 11,666.65	\$ 19,229.43	\$ 13,518.34	\$ -	\$ 5,711.09	\$ 5,711.09	\$ 5,711.09
\$ 278,525.55	\$ 1,435,240.10	\$ 945,526.31	\$ -	\$ 489,713.79	\$ 489,713.79	\$ 489,713.79
\$ 424,592.64	\$ 728,877.00	\$ 329,086.66	\$ -	\$ 399,790.34	\$ 399,790.34	\$ 399,790.34
\$ 135,333.33	\$ 201,170.73	\$ 124,237.40	\$ -	\$ 76,933.33	\$ 76,933.33	\$ 76,933.33
\$ 1,839,032.34	\$ 4,420,882.57	\$ 2,434,489.01	\$ -	\$ 1,986,393.56	\$ 1,986,393.56	\$ 1,986,393.56
Dept: 4200, Highway District 2						
\$ 979,491.06	\$ 2,389,656.46	\$ 781,740.03	\$ -	\$ 1,607,916.43	\$ 1,607,916.43	\$ 1,607,916.43
\$ 11,666.67	\$ 18,385.99	\$ 13,953.13	\$ -	\$ 4,432.86	\$ 4,432.86	\$ 4,432.86
\$ 95,847.59	\$ 907,743.65	\$ 206,273.74	\$ -	\$ 701,469.91	\$ 701,469.91	\$ 701,469.91
\$ 420,490.70	\$ 896,570.86	\$ 777,333.87	\$ -	\$ 119,236.99	\$ 119,236.99	\$ 119,236.99
\$ 306,649.40	\$ 449,453.02	\$ 53,919.89	\$ -	\$ 395,533.13	\$ 395,533.13	\$ 395,533.13
\$ 1,814,145.42	\$ 4,661,809.98	\$ 1,833,220.66	\$ -	\$ 2,828,589.32	\$ 2,828,589.32	\$ 2,828,589.32
Dept: 4300, Highway District 3						
\$ 979,151.25	\$ 1,540,953.94	\$ 910,157.00	\$ -	\$ 630,796.94	\$ 630,796.94	\$ 630,796.94
\$ 11,666.69	\$ 19,701.63	\$ 16,141.47	\$ -	\$ 3,560.16	\$ 3,560.16	\$ 3,560.16
\$ 404,492.65	\$ 804,662.87	\$ 239,611.82	\$ -	\$ 565,051.05	\$ 565,051.05	\$ 565,051.05
\$ (62,143.36)	\$ 55,073.14	\$ 10,999.00	\$ -	\$ 44,074.14	\$ 44,074.14	\$ 44,074.14
\$ 160,333.32	\$ 245,015.57	\$ 204,801.11	\$ -	\$ 40,214.46	\$ 40,214.46	\$ 40,214.46
\$ 1,493,500.55	\$ 2,665,407.15	\$ 1,381,710.40	\$ -	\$ 1,283,696.75	\$ 1,283,696.75	\$ 1,283,696.75
Dept: 6510, CIRB 2021-1						
\$ 121,419.75	\$ 124,467.19	\$ 117,563.98	\$ -	\$ 6,903.21	\$ 6,903.21	\$ 6,903.21
\$ 121,419.75	\$ 124,467.19	\$ 117,563.98	\$ -	\$ 6,903.21	\$ 6,903.21	\$ 6,903.21
Dept: 6520, CIRB 2021-2						
\$ 121,419.76	\$ 127,392.15	\$ 110,035.62	\$ -	\$ 17,356.53	\$ 17,356.53	\$ 17,356.53
\$ 121,419.76	\$ 127,392.15	\$ 110,035.62	\$ -	\$ 17,356.53	\$ 17,356.53	\$ 17,356.53
Dept: 6530, CIRB 2021-3						
\$ 121,419.75	\$ 135,031.98	\$ 119,581.25	\$ -	\$ 15,450.73	\$ 15,450.73	\$ 15,450.73
\$ 121,419.75	\$ 135,031.98	\$ 119,581.25	\$ -	\$ 15,450.73	\$ 15,450.73	\$ 15,450.73
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 5,905,165.57	\$ 13,014,889.60	\$ 6,409,330.59	\$ -	\$ 6,605,559.01	\$ 6,605,559.01	\$ 6,605,559.01
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 5,905,165.57	\$ 13,014,889.60	\$ 6,409,330.59	\$ -	\$ 6,605,559.01	\$ 6,605,559.01	\$ 6,605,559.01

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8		\$ 6,605,559.01	\$ 6,605,559.01
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund		\$ 6,605,559.01	\$ 6,605,559.01

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

Page 18

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,078,864.24
Investments	\$ -
TOTAL ASSETS	\$ 3,078,864.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 104,195.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 104,195.51
CASH FUND BALANCE JUNE 30, 2024	\$ 2,974,668.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,078,864.24

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,900,324.53
Opening Balance from Prior Year	\$ 2,873,147.99	\$ 2,873,147.99
Cash Fund Balance Transferred Out	\$ 223,987.32	\$ -
Cash Fund Balance Transferred In	\$ 332,266.40	\$ -
Adjusted Cash Balance	\$ 2,981,427.07	\$ 27,176.54
Ad Valorem Tax Apportioned To Year In Caption	\$ 43,149.52	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 69,446.13	\$ -
9100 Local Revenues	\$ 748,929.72	\$ -
9200 State Revenues	\$ 397,883.67	\$ -
9300 Federal Revenues	\$ 70,000.00	\$ -
9400 Miscellaneous Revenues	\$ 105,060.02	\$ -
9500 Special Assessments	\$ 153.18	\$ -
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	\$ 1,434,622.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,416,049.31	\$ 27,176.54
Warrants of Year in Caption	\$ 1,337,185.07	\$ 27,156.54
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,337,185.07	\$ 27,156.54
CASH BALANCE JUNE 30, 2024	\$ 3,078,864.24	\$ 20.00
Reserve for Warrants Outstanding	\$ 104,195.51	\$ 20.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 104,195.51	\$ 20.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,974,668.73	\$ 0.00

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 480,635.39	\$ 140.50	\$ -	\$ 480,494.89
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 8,689.11	\$ 1,111.88	\$ -	\$ 7,577.23
2005 Total Maintenance & Operations	\$ 3,771,517.02	\$ 1,333,521.36	\$ -	\$ 2,437,995.66
4110 Machinery & Equipment, Capital Outlay	\$ 122,196.17	\$ 106,606.84	\$ -	\$ 15,589.33
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,383,037.69	\$ 1,441,380.58	\$ -	\$ 2,941,657.11

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

Page 19

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 914,695.63
Investments	\$ -
TOTAL ASSETS	\$ 914,695.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 914,695.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 914,695.63

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,128,616.30
Opening Balance from Prior Year	\$ 1,128,616.30	\$ 1,128,616.30
Cash Fund Balance Transferred Out	\$ 199,290.14	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 929,326.16	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,032.86	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 371,099.78	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 100,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 479,132.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,408,458.80	\$ -
Warrants of Year in Caption	\$ 493,763.17	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 493,763.17	\$ -
CASH BALANCE JUNE 30, 2024	\$ 914,695.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 914,695.63	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,408,458.80	\$ 493,763.17	\$ -	\$ 914,695.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,408,458.80	\$ 493,763.17	\$ -	\$ 914,695.63

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

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 581,334.43
Investments	\$ -
TOTAL ASSETS	\$ 581,334.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,030.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,030.06
CASH FUND BALANCE JUNE 30, 2024	\$ 580,304.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 581,334.43

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 491,926.69
Opening Balance from Prior Year	\$ 490,896.63	\$ 490,896.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 490,896.63	\$ 1,030.06
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 121,452.94	\$ -
9200 State Revenues	\$ 26,783.89	\$ -
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	\$ 148,236.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 639,133.46	\$ 1,030.06
Warrants of Year in Caption	\$ 57,799.03	\$ 1,010.06
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 57,799.03	\$ 1,010.06
CASH BALANCE JUNE 30, 2024	\$ 581,334.43	\$ 20.00
Reserve for Warrants Outstanding	\$ 1,030.06	\$ 20.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,030.06	\$ 20.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 580,304.37	\$ -

Schedule 9: 911 Phone Fees Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 639,133.46	\$ 58,829.09	\$ -	\$ 580,304.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 639,133.46	\$ 58,829.09	\$ -	\$ 580,304.37

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

Page 21

I-1204

ASSESSOR REVOLVING FEE

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 11,152.66
Investments	\$ -
TOTAL ASSETS	\$ 11,152.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 181.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 181.92
CASH FUND BALANCE JUNE 30, 2024	\$ 10,970.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,152.66

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 16,026.76
Opening Balance from Prior Year	\$ 15,263.77	\$ 15,263.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 15,263.77	\$ 762.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,943.65	\$ -
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	\$ 2,943.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,207.42	\$ 762.99
Warrants of Year in Caption	\$ 7,054.76	\$ 762.99
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,054.76	\$ 762.99
CASH BALANCE JUNE 30, 2024	\$ 11,152.66	\$ -
Reserve for Warrants Outstanding	\$ 181.92	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 181.92	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,970.74	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,866.42	\$ 7,236.68	\$ -	\$ 10,629.74
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 17,866.42	\$ 7,236.68	\$ -	\$ 10,629.74

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 148,603.88
Investments	\$ -
TOTAL ASSETS	\$ 148,603.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 300.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 300.98
CASH FUND BALANCE JUNE 30, 2024	\$ 148,302.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 148,603.88

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 139,828.33
Opening Balance from Prior Year	\$ 139,689.44	\$ 139,689.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 139,689.44	\$ 138.89
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 22,391.39	\$ -
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	\$ 22,391.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 162,080.83	\$ 138.89
Warrants of Year in Caption	\$ 13,476.95	\$ 138.89
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,476.95	\$ 138.89
CASH BALANCE JUNE 30, 2024	\$ 148,603.88	\$ 0.00
Reserve for Warrants Outstanding	\$ 300.98	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 300.98	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 148,302.90	\$ 0.00

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 6,253.39	\$ -	\$ -	\$ 6,253.39
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,689.11	\$ -	\$ -	\$ 3,689.11
2000 Total Maintenance & Operations	\$ 149,773.02	\$ 13,777.93	\$ -	\$ 135,995.09
4100 Total Machinery & Equipment, Capital Outlay	\$ 742.84	\$ -	\$ -	\$ 742.84
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 160,458.36	\$ 13,777.93	\$ -	\$ 146,680.43

ESTIMATE OF NEEDS FOR 2024-2025

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 119,286.69
Investments	\$ -
TOTAL ASSETS	\$ 119,286.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 119,286.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 119,286.69

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 112,278.06
Opening Balance from Prior Year	\$ 111,923.07	\$ 111,923.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 111,923.07	\$ 354.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 34,724.00	\$ -
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	\$ 34,724.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 146,647.07	\$ 354.99
Warrants of Year in Caption	\$ 27,360.38	\$ 354.99
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,360.38	\$ 354.99
CASH BALANCE JUNE 30, 2024	\$ 119,286.69	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 119,286.69	\$ 0.00

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 121,218.26	\$ 16,860.38	\$ -	\$ 104,357.88
4100 Total Machinery & Equipment, Capital Outlay	\$ 23,748.81	\$ 10,500.00	\$ -	\$ 13,248.81
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 144,967.07	\$ 27,360.38	\$ -	\$ 117,606.69

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 36,812.54
Investments	\$ -
TOTAL ASSETS	\$ 36,812.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 36,812.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,812.54

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 43,899.65
Opening Balance from Prior Year	\$ 43,294.27	\$ 43,294.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 12,000.00	\$ -
Adjusted Cash Balance	\$ 55,294.27	\$ 605.38
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 20,000.00	\$ -
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	\$ 20,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 75,294.27	\$ 605.38
Warrants of Year in Caption	\$ 38,481.73	\$ 605.38
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 38,481.73	\$ 605.38
CASH BALANCE JUNE 30, 2024	\$ 36,812.54	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 36,812.54	\$ -

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 75,294.27	\$ 38,481.73	\$ -	\$ 36,812.54
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 75,294.27	\$ 38,481.73	\$ -	\$ 36,812.54

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

Page 25

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6,575.85
Investments	\$ -
TOTAL ASSETS	\$ 6,575.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 6,575.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,575.85

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6,943.85
Opening Balance from Prior Year	\$ 6,943.85	\$ 6,943.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,943.85	\$ -
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	\$ 6,943.85	\$ -
Warrants of Year in Caption	\$ 368.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 368.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 6,575.85	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,575.85	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,943.85	\$ 368.00	\$ -	\$ 6,575.85
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 6,943.85	\$ 368.00	\$ -	\$ 6,575.85

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 531,184.17
Investments	\$ -
TOTAL ASSETS	\$ 531,184.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 25,092.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 25,092.79
CASH FUND BALANCE JUNE 30, 2024	\$ 506,091.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 531,184.17

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 484,440.67
Opening Balance from Prior Year	\$ 483,853.47	\$ 483,853.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 320,266.40	\$ -
Adjusted Cash Balance	\$ 804,119.87	\$ 587.20
Ad Valorem Tax Apportioned To Year In Caption	\$ 43,149.52	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ (890.00)	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,788.01	\$ -
9500 Special Assessments	\$ 153.18	\$ -
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	\$ 47,200.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 851,320.58	\$ 587.20
Warrants of Year in Caption	\$ 320,136.41	\$ 587.20
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 320,136.41	\$ 587.20
CASH BALANCE JUNE 30, 2024	\$ 531,184.17	\$ 0.00
Reserve for Warrants Outstanding	\$ 25,092.79	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 25,092.79	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 506,091.38	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 849,655.76	\$ 345,229.20	\$ -	\$ 504,426.56
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 849,655.76	\$ 345,229.20	\$ -	\$ 504,426.56

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

Page 27

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 18,186.09
Investments	\$ -
TOTAL ASSETS	\$ 18,186.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 18,186.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,186.09

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 14,649.37
Opening Balance from Prior Year	\$ 14,649.37	\$ 14,649.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,649.37	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,536.72	\$ -
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	\$ 3,536.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,186.09	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 18,186.09	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,186.09	\$ -

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ 18,186.09 ac
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ 18,186.09 ac

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	3,066.73
Investments	\$	-
TOTAL ASSETS	\$	3,066.73
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	3,066.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,066.73

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,066.73
Opening Balance from Prior Year	\$ 3,066.73	\$ 3,066.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,066.73	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
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	\$ 3,066.73	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,066.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,066.73	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,066.73	\$ -	\$ -	\$ 3,066.73
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,066.73	\$ -	\$ -	\$ 3,066.73

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

Page 29

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 547,738.15
Investments	\$ -
TOTAL ASSETS	\$ 547,738.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 17,532.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 17,532.13
CASH FUND BALANCE JUNE 30, 2024	\$ 530,206.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 547,738.15

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 339,776.02
Opening Balance from Prior Year	\$ 316,078.99	\$ 316,078.99
Cash Fund Balance Transferred Out	\$ 24,697.18	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 291,381.81	\$ 23,697.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 564,771.02	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 272.01	\$ -
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	\$ 565,043.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 856,424.84	\$ 23,697.03
Warrants of Year in Caption	\$ 308,686.69	\$ 23,697.03
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 308,686.69	\$ 23,697.03
CASH BALANCE JUNE 30, 2024	\$ 547,738.15	\$ 0.00
Reserve for Warrants Outstanding	\$ 17,532.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 17,532.13	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 530,206.02	\$ 0.00

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 474,382.00	\$ 140.50	\$ -	\$ 474,241.50
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,000.00	\$ 1,111.88	\$ -	\$ 3,888.12
2000 Total Maintenance & Operations	\$ 332,393.71	\$ 288,917.23	\$ -	\$ 43,476.48
4100 Total Machinery & Equipment, Capital Outlay	\$ 37,646.89	\$ 36,049.21	\$ -	\$ 1,597.68
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 849,422.60	\$ 326,218.82	\$ -	\$ 523,203.78

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 9,487.73
Investments	\$ -
TOTAL ASSETS	\$ 9,487.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 9,487.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,487.73

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 9,673.60
Opening Balance from Prior Year	\$ 9,673.60	\$ 9,673.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,673.60	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 675.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 675.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,348.60	\$ -
Warrants of Year in Caption	\$ 860.87	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 860.87	\$ -
CASH BALANCE JUNE 30, 2024	\$ 9,487.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,487.73	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,333.60	\$ 860.87	\$ -	\$ 9,472.73
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 10,333.60	\$ 860.87	\$ -	\$ 9,472.73

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

Page 31

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,500.00
Investments	\$ -
TOTAL ASSETS	\$ 2,500.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,500.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,500.00

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,500.00
Opening Balance from Prior Year	\$ 2,500.00	\$ 2,500.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,500.00	\$ -
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	\$ 2,500.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,500.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,500.00	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ 2,500.00 AC
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ 2,500.00 AC

I-1427

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

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

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

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

ESTIMATE OF NEEDS FOR 2024-2025

I-1428

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 60,057.63
Investments	\$ -
TOTAL ASSETS	\$ 60,057.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 60,057.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 60,057.63
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 60,057.63

Schedule 5: Rural Economic Action Plan (Reap) Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 60,057.63	\$ -	
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	\$ 60,057.63	\$ -	
TOTAL RECEIPTS AND BALANCE	\$ 60,057.63	\$ -	
Warrants of Year in Caption	\$ -	\$ -	
Interest Paid Thereon	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$ -	\$ -	
CASH BALANCE JUNE 30, 2024	\$ 60,057.63	\$ -	
Reserve for Warrants Outstanding	\$ 60,057.63	\$ -	
Reserve for Interest on Warrants	\$ -	\$ -	
Reserves From Schedule 8	\$ -	\$ -	
TOTAL LIABILITIES AND RESERVE	\$ 60,057.63	\$ -	
DEFICIT:	\$ -	\$ -	
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -	

Schedule 9: Rural Economic Action Plan (Reap) Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 60,057.63	\$ 60,057.63	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 60,057.63	\$ 60,057.63	\$ -	\$ -

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 76,015.29
Investments	\$ -
TOTAL ASSETS	\$ 76,015.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 76,015.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 76,015.29

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 99,439.75
Opening Balance from Prior Year	\$ 99,439.75	\$ 99,439.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 99,439.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 680.64	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 680.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 100,120.39	\$ -
Warrants of Year in Caption	\$ 24,105.10	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 24,105.10	\$ -
CASH BALANCE JUNE 30, 2024	\$ 76,015.29	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 76,015.29	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 100,120.39	\$ 24,105.10	\$ -	\$ 76,015.29
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 100,120.39	\$ 24,105.10	\$ -	\$ 76,015.29

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

Page 35

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 12,166.77
Investments	\$ -
TOTAL ASSETS	\$ 12,166.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 12,166.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,166.77

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 7,258.75
Opening Balance from Prior Year	\$ 7,258.75	\$ 7,258.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,258.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 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	\$ 50,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 57,258.75	\$ -
Warrants of Year in Caption	\$ 45,091.98	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 45,091.98	\$ -
CASH BALANCE JUNE 30, 2024	\$ 12,166.77	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,166.77	\$ -

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 57,258.75	\$ 45,091.98	\$ -	\$ 12,166.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 57,258.75	\$ 45,091.98	\$ -	\$ 12,166.77

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

Page 37

EXHIBIT "I.ST" TOTALS

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 13,453,979.65
Investments	\$ -
TOTAL ASSETS	\$ 13,453,979.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 162,783.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 162,783.94
CASH FUND BALANCE JUNE 30, 2024	\$ 13,291,195.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,453,979.65

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 11,868,232.81
Opening Balance from Prior Year	\$ 11,827,142.02	\$ 11,827,142.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,827,142.02	\$ 41,090.79
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 19,456.46	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 39,100.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,874,990.65	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,933,547.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,760,689.13	\$ 41,090.79
Warrants of Year in Caption	\$ 2,306,709.48	\$ 41,090.79
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,306,709.48	\$ 41,090.79
CASH BALANCE JUNE 30, 2024	\$ 13,453,979.65	\$ 0.00
Reserve for Warrants Outstanding	\$ 162,783.94	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 162,783.94	\$ 0.00
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,291,195.71	\$ 0.00

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 641,161.01	\$ 543,612.61	\$ -	\$ 97,548.40
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 52,272.67	\$ 32,557.43	\$ -	\$ 19,715.24
2005 Total Maintenance & Operations	\$ 5,297,220.73	\$ 1,886,542.35	\$ -	\$ 3,410,678.38
4110 Machinery & Equipment, Capital Outlay	\$ 1,023,898.26	\$ 6,781.03	\$ -	\$ 1,017,117.23
All Other Expenses	\$ 8,746,136.46	\$ -	\$ -	\$ 8,746,136.46
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 15,760,689.13	\$ 2,469,493.42	\$ -	\$ 13,291,195.71

S.A. and I. Form 2631R01 Entity: ELLIS County, 23

August 20, 2024

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

I-ST-1303

AMBULANCE SERVICE DISTRICT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,216,920.68
Investments	\$ -
TOTAL ASSETS	\$ 1,216,920.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 385.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 385.22
CASH FUND BALANCE JUNE 30, 2024	\$ 1,216,535.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,216,920.68

Schedule 5: Ambulance Service District Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 914,170.36
Opening Balance from Prior Year	\$ 912,721.54	\$ 912,721.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 912,721.54	\$ 1,449.02
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,448.25	\$ -
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	\$ 484,373.84	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 492,822.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,405,543.63	\$ 1,449.02
Warrants of Year in Caption	\$ 188,622.95	\$ 1,449.02
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 188,622.95	\$ 1,449.02
CASH BALANCE JUNE 30, 2024	\$ 1,216,920.68	\$ 0.00
Reserve for Warrants Outstanding	\$ 385.22	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 385.22	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,216,535.46	\$ 0.00

Schedule 9: Ambulance Service District Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,405,543.63	\$ 189,008.17	\$ -	\$ 1,216,535.46
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,405,543.63	\$ 189,008.17	\$ -	\$ 1,216,535.46

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

Page 39

IST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 610,607.93
Investments	\$ -
TOTAL ASSETS	\$ 610,607.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 98,088.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 98,088.10
CASH FUND BALANCE JUNE 30, 2024	\$ 512,519.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 610,607.93

Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 648,277.97
Opening Balance from Prior Year	\$ 648,277.97	\$ 648,277.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 648,277.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 154,999.64	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 154,999.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 803,277.61	\$ -
Warrants of Year in Caption	\$ 192,669.68	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 192,669.68	\$ -
CASH BALANCE JUNE 30, 2024	\$ 610,607.93	\$ -
Reserve for Warrants Outstanding	\$ 98,088.10	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 98,088.10	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 512,519.83	\$ -

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 803,277.61	\$ 290,757.78	\$ -	\$ 512,519.83
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 803,277.61	\$ 290,757.78	\$ -	\$ 512,519.83

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

I.ST-1308

EXTENSION SALES TAX

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,056,745.21
Investments	\$ -
TOTAL ASSETS	\$ 1,056,745.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9,530.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 9,530.84
CASH FUND BALANCE JUNE 30, 2024	\$ 1,047,214.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,056,745.21

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,093,604.25
Opening Balance from Prior Year	\$ 1,086,453.26	\$ 1,086,453.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,086,453.26	\$ 7,150.99
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	\$ 77,499.81	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 77,499.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,163,953.07	\$ 7,150.99
Warrants of Year in Caption	\$ 107,207.86	\$ 7,150.99
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 107,207.86	\$ 7,150.99
CASH BALANCE JUNE 30, 2024	\$ 1,056,745.21	\$ (0.00)
Reserve for Warrants Outstanding	\$ 9,530.84	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 9,530.84	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,047,214.37	\$ -

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 162,851.72	\$ 79,999.92	\$ -	\$ 82,851.80
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 34,272.67	\$ 16,219.54	\$ -	\$ 18,053.13
2000 Total Maintenance & Operations	\$ 47,415.03	\$ 17,615.21	\$ -	\$ 29,799.82
4100 Total Machinery & Equipment, Capital Outlay	\$ 919,413.65	\$ 2,904.03	\$ -	\$ 916,509.62
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,163,953.07	\$ 116,738.70	\$ -	\$ 1,047,214.37

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

Page 41

IST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 412,492.07
Investments	\$ -
TOTAL ASSETS	\$ 412,492.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 291.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 291.20
CASH FUND BALANCE JUNE 30, 2024	\$ 412,200.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 412,492.07

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 374,734.63
Opening Balance from Prior Year	\$ 374,529.60	\$ 374,529.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 374,529.60	\$ 205.03
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	\$ 77,499.81	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 77,499.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 452,029.41	\$ 205.03
Warrants of Year in Caption	\$ 39,537.34	\$ 205.03
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 39,537.34	\$ 205.03
CASH BALANCE JUNE 30, 2024	\$ 412,492.07	\$ 0.00
Reserve for Warrants Outstanding	\$ 291.20	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 291.20	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 412,200.87	\$ 0.00

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 7,923.86	\$ 1,937.71	\$ -	\$ 5,986.15
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 339,620.94	\$ 34,013.83	\$ -	\$ 305,607.11
4100 Total Machinery & Equipment, Capital Outlay	\$ 104,484.61	\$ 3,877.00	\$ -	\$ 100,607.61
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 452,029.41	\$ 39,828.54	\$ -	\$ 412,200.87

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

1ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 8,763,840.43
Investments	\$ -
TOTAL ASSETS	\$ 8,763,840.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,316.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 7,316.34
CASH FUND BALANCE JUNE 30, 2024	\$ 8,756,524.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,763,840.43

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 7,574,837.25
Opening Balance from Prior Year	\$ 7,566,099.75	\$ 7,566,099.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,566,099.75	\$ 8,737.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,716,422.14	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,716,422.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,282,521.89	\$ 8,737.50
Warrants of Year in Caption	\$ 518,681.46	\$ 8,737.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 518,681.46	\$ 8,737.50
CASH BALANCE JUNE 30, 2024	\$ 8,763,840.43	\$ -
Reserve for Warrants Outstanding	\$ 7,316.34	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,316.34	\$ 0.00
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,756,524.09	\$ -

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 470,385.43	\$ 461,674.98	\$ -	\$ 8,710.45
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 18,000.00	\$ 16,337.89	\$ -	\$ 1,662.11
2000 Total Maintenance & Operations	\$ 48,000.00	\$ 47,984.93	\$ -	\$ 15.07
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 8,746,136.46	\$ -	\$ -	\$ 8,746,136.46
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 9,282,521.89	\$ 525,997.80	\$ -	\$ 8,756,524.09

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

Page 43

1ST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 85,461.06
Investments	\$ -
TOTAL ASSETS	\$ 85,461.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 85,461.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 85,461.06

Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 100,827.27
Opening Balance from Prior Year	\$ 100,827.27	\$ 100,827.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 100,827.27	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 901.98	\$ -
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	\$ 1,015,446.27	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,016,348.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,117,175.52	\$ -
Warrants of Year in Caption	\$ 1,031,714.46	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,031,714.46	\$ -
CASH BALANCE JUNE 30, 2024	\$ 85,461.06	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 85,461.06	\$ -

Schedule 9: Hospital Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,117,175.52	\$ 1,031,714.46	\$ -	\$ 85,461.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,117,175.52	\$ 1,031,714.46	\$ -	\$ 85,461.06

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

I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,214,500.51
Investments	\$ -
TOTAL ASSETS	\$ 1,214,500.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 44,343.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 44,343.60
CASH FUND BALANCE JUNE 30, 2024	\$ 1,170,156.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,214,500.51

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,092,371.41
Opening Balance from Prior Year	\$ 1,069,030.39	\$ 1,069,030.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,069,030.39	\$ 23,341.02
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 9,466.02	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 39,100.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 309,999.24	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 358,565.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,427,595.65	\$ 23,341.02
Warrants of Year in Caption	\$ 213,095.14	\$ 23,341.02
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 213,095.14	\$ 23,341.02
CASH BALANCE JUNE 30, 2024	\$ 1,214,500.51	\$ -
Reserve for Warrants Outstanding	\$ 44,343.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 44,343.60	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,170,156.91	\$ -

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,427,595.65	\$ 257,438.74	\$ -	\$ 1,170,156.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,427,595.65	\$ 257,438.74	\$ -	\$ 1,170,156.91

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

Page 45

I.ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 93,411.76
Investments	\$ -
TOTAL ASSETS	\$ 93,411.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,828.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,828.64
CASH FUND BALANCE JUNE 30, 2024	\$ 90,583.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 93,411.76

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 69,409.47
Opening Balance from Prior Year	\$ 69,202.24	\$ 69,202.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 69,202.24	\$ 207.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 640.21	\$ -
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	\$ 38,749.90	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 39,390.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 108,592.35	\$ 207.23
Warrants of Year in Caption	\$ 15,180.59	\$ 207.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,180.59	\$ 207.23
CASH BALANCE JUNE 30, 2024	\$ 93,411.76	\$ (0.00)
Reserve for Warrants Outstanding	\$ 2,828.64	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,828.64	\$ (0.00)
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 90,583.12	\$ -

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 108,592.35	\$ 18,009.23	\$ -	\$ 90,583.12
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 108,592.35	\$ 18,009.23	\$ -	\$ 90,583.12

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

Page 47

EXHIBIT "M" TOTALS

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,059,674.33
Investments	\$ -
TOTAL ASSETS	\$ 2,059,674.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,059,674.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,059,674.33

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,196,718.20
Opening Balance from Prior Year	\$ 414,988.66	\$ 414,988.66
Cash Fund Balance Transferred Out	\$ 13,704,678.53	\$ -
Cash Fund Balance Transferred In	\$ 710,939.15	\$ -
Adjusted Cash Balance	\$ (12,578,750.72)	\$ 2,781,729.54
Ad Valorem Tax Apportioned To Year In Caption	\$ 11,777,487.40	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 169,546.58	\$ -
9100 Local Revenues	\$ 10,246.06	\$ -
9200 State Revenues	\$ 532,629.64	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,217.00	\$ -
9500 Special Assessments	\$ 1,373.20	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,781,729.54	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,277,229.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,698,478.70	\$ 2,781,729.54
Warrants of Year in Caption	\$ 638,804.37	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 638,804.37	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,059,674.33	\$ 2,781,729.54
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,059,674.33	\$ 2,781,729.54

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 813,369.65	\$ 638,804.37	\$ -	\$ 174,565.28
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 813,369.65	\$ 638,804.37	\$ -	\$ 174,565.28

S.A. and I. Form 2631R01 Entity: ELLIS County, 23

August 20, 2024

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 438.60
Investments	\$ -
TOTAL ASSETS	\$ 438.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 438.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 438.60

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 435.15
Opening Balance from Prior Year	\$ 435.15	\$ 435.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 435.15	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,596.15	\$ -
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	\$ 1,596.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,031.30	\$ -
Warrants of Year in Caption	\$ 1,592.70	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,592.70	\$ -
CASH BALANCE JUNE 30, 2024	\$ 438.60	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 438.60	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,031.30	\$ 1,592.70	\$ -	\$ 438.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,031.30	\$ 1,592.70	\$ -	\$ 438.60

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

Page 49

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 7,917.98
Investments	\$ -
TOTAL ASSETS	\$ 7,917.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 7,917.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,917.98

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6,604.72
Opening Balance from Prior Year	\$ 6,604.72	\$ 6,604.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,604.72	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,037.25	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,037.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,641.97	\$ -
Warrants of Year in Caption	\$ 723.99	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 723.99	\$ -
CASH BALANCE JUNE 30, 2024	\$ 7,917.98	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,917.98	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,641.97	\$ 723.99	\$ -	\$ 7,917.98
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 8,641.97	\$ 723.99	\$ -	\$ 7,917.98

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

M-7411

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,034.24
Investments	\$ -
TOTAL ASSETS	\$ 3,034.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,034.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,034.24

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,034.24
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 3,034.24
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	\$ 3,034.24	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,034.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,034.24	\$ 3,034.24
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,034.24	\$ 3,034.24
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,034.24	\$ 3,034.24

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

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

Page 51

M-7412

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

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

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

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

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

M-7413

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 35.15
Investments	\$ -
TOTAL ASSETS	\$ 35.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 35.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35.15

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 10.85
Opening Balance from Prior Year	\$ 10.85	\$ 10.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10.85	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 24.30	\$ -
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	\$ 24.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 35.15	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 35.15	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 35.15	\$ -

Schedule 9: Protested Tax/Interest Assigned By County Fund Summary of Expenses

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

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

Page 53

M-7414

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,563,157.24
Investments	\$ -
TOTAL ASSETS	\$ 1,563,157.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,563,157.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,563,157.24

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,563,157.24
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,563,157.24
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	\$ 1,563,157.24	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,563,157.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,563,157.24	\$ 1,563,157.24
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,563,157.24	\$ 1,563,157.24
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,563,157.24	\$ 1,563,157.24

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

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

M-7415

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	17,076.30
Investments	\$	-
TOTAL ASSETS	\$	17,076.30
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	17,076.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	17,076.30

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,559.49
Opening Balance from Prior Year	\$ 4,559.49	\$ 4,559.49
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,559.49	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12,516.81	\$ -
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	\$ 12,516.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,076.30	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 17,076.30	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,076.30	\$ -

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

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

Page 55

M-7417

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

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

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

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

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

M-7418

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 98,428.00
Investments	\$ -
TOTAL ASSETS	\$ 98,428.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 98,428.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 98,428.00

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,215,538.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,117,110.06	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (1,117,110.06)	\$ 1,215,538.06
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	\$ 1,215,538.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,215,538.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 98,428.00	\$ 1,215,538.06
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 98,428.00	\$ 1,215,538.06
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 98,428.00	\$ 1,215,538.06

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

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

Page 57

M-7419

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 856.91
Investments	\$ -
TOTAL ASSETS	\$ 856.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 856.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 856.91

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,818.68
Opening Balance from Prior Year	\$ 1,818.68	\$ 1,818.68
Cash Fund Balance Transferred Out	\$ 6,175.56	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (4,356.88)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,213.79	\$ -
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	\$ 5,213.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 856.91	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 856.91	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 856.91	\$ -

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

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

M-7420

ELETRONIC TRANSFER FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 123,598.50
Investments	\$ -
TOTAL ASSETS	\$ 123,598.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 123,598.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 123,598.50

Schedule 5: Eletronic Transfer Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 388,050.51	\$ -
Cash Fund Balance Transferred In	\$ 511,649.01	\$ -
Adjusted Cash Balance	\$ 123,598.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
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	\$ 123,598.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 123,598.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 123,598.50	\$ -

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

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

Page 59

M-7421

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 430.58
Investments	\$ -
TOTAL ASSETS	\$ 430.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 430.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 430.58

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 722.58	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (722.58)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,153.16	\$ -
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	\$ 1,153.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 430.58	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 430.58	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 430.58	\$ -

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

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,957.16
Investments	\$ -
TOTAL ASSETS	\$ 2,957.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,957.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,957.16

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
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	\$ 3,857.18	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,857.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,857.18	\$ -
Warrants of Year in Caption	\$ 900.02	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 900.02	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,957.16	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,957.16	\$ -

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,857.18	\$ 900.02	\$ -	\$ 2,957.16
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,857.18	\$ 900.02	\$ -	\$ 2,957.16

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

Page 61

M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 122,836.54
Investments	\$ -
TOTAL ASSETS	\$ 122,836.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 122,836.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 122,836.54

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 254,934.06
Opening Balance from Prior Year	\$ 254,934.06	\$ 254,934.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 199,290.14	\$ -
Adjusted Cash Balance	\$ 454,224.20	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 300,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 300,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 754,224.20	\$ -
Warrants of Year in Caption	\$ 631,387.66	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 631,387.66	\$ -
CASH BALANCE JUNE 30, 2024	\$ 122,836.54	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 122,836.54	\$ -

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 754,224.20	\$ 631,387.66	\$ -	\$ 122,836.54
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 754,224.20	\$ 631,387.66	\$ -	\$ 122,836.54

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

M-7602

FACILITIES AUTHORITY TRUST

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 40,415.00
Investments	\$ -
TOTAL ASSETS	\$ 40,415.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 40,415.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 40,415.00

Schedule 5: Facilities Authority Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 40,398.00
Opening Balance from Prior Year	\$ 40,398.00	\$ 40,398.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 40,398.00	\$ -
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	\$ 4,217.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,217.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 44,615.00	\$ -
Warrants of Year in Caption	\$ 4,200.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,200.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 40,415.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 40,415.00	\$ -

Schedule 9: Facilities Authority Trust Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 44,615.00	\$ 4,200.00	\$ -	\$ 40,415.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 44,615.00	\$ 4,200.00	\$ -	\$ 40,415.00

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

Page 63

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 21,579.06
Investments	\$ -
TOTAL ASSETS	\$ 21,579.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 21,579.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,579.06

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 44,678.35
Opening Balance from Prior Year	\$ 44,678.35	\$ 44,678.35
Cash Fund Balance Transferred Out	\$ 10,504,651.90	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (10,459,973.55)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 10,326,337.53	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 150,638.52	\$ -
9100 Local Revenues	\$ 2,623.30	\$ -
9200 State Revenues	\$ 1,953.26	\$ -
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	\$ 10,481,552.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,579.06	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 21,579.06	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21,579.06	\$ -

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

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 20,285.53
Investments	\$ -
TOTAL ASSETS	\$ 20,285.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 20,285.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,285.53

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 24,240.67
Opening Balance from Prior Year	\$ 24,240.67	\$ 24,240.67
Cash Fund Balance Transferred Out	\$ 235,782.40	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (211,541.73)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 230,454.06	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 1,373.20	\$ -
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	\$ 231,827.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,285.53	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 20,285.53	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20,285.53	\$ -

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

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 65

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 36,170.96
Investments	\$ -
TOTAL ASSETS	\$ 36,170.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 36,170.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,170.96

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 36,931.34
Opening Balance from Prior Year	\$ 36,931.34	\$ 36,931.34
Cash Fund Balance Transferred Out	\$ 570,572.28	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (533,640.94)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 569,570.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 132.18	\$ -
9200 State Revenues	\$ 109.72	\$ -
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	\$ 569,811.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 36,170.96	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 36,170.96	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 36,170.96	\$ -

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

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

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	456.58
Investments	\$	-
TOTAL ASSETS	\$	456.58
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	456.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	456.58

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 377.35
Opening Balance from Prior Year	\$ 377.35	\$ 377.35
Cash Fund Balance Transferred Out	\$ 881,613.24	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (881,235.89)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 881,579.87	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 112.60	\$ -
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	\$ 881,692.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 456.58	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 456.58	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 456.58	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 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	\$ 1,478,334.07	\$ 3,141,087.51	\$ 0.00	\$ 0.00	\$ 2,436,252.75	\$ 2,183,168.83
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 7,243,604.14	\$ 5,887,468.39	\$ 24,697.18	\$ 12,000.00	\$ 6,410,467.44	\$ 6,733,302.27
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 2,900,324.53	\$ 1,434,622.24	\$ 332,266.40	\$ 223,987.32	\$ 1,364,341.61	\$ 3,078,884.24
Total Exhibit I ST's	\$ 11,868,232.81	\$ 3,933,547.11	\$ 0.00	\$ 0.00	\$ 2,347,800.27	\$ 13,453,979.65
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	\$ 3,196,718.20	\$ 12,495,499.88	\$ 710,939.15	\$ 13,704,678.53	\$ 638,804.37	\$ 2,059,674.33
Total Amounts	\$ 26,687,213.75	\$ 26,892,225.13	\$ 1,067,902.73	\$ 13,940,665.85	\$ 13,197,666.44	\$ 27,509,009.32

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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	10.62	0.00	
Total Estimated Assessed Valuation	\$ 156,040,710.00		
Gross Ad Valorem Tax Levy	\$ 1,657,152.34		
Reserve for Delinquency Reserve Percentage 10%	\$ 150,650.21		
Net Ad Valorem Tax Levy	\$ 1,506,502.13		\$ 1,506,502.13
Cash fund balance, June 30	\$ 2,107,559.72	\$ 0.00	\$ 2,107,559.72
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 3,614,061.85	\$ 0.00	\$ 3,614,061.85

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF ELLIS

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 ELLIS County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve of caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"		Page 72	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 3,614,061.85	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,107,559.72	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 2,107,559.72	\$ -	\$ -
Balance Required	\$ 1,506,502.13	\$ -	\$ -
Percent for Delinquency	10.0%	0.0%	0.0%
Added for Delinquency	\$ 150,650.21	\$ -	\$ -
Total Required for 2024 Tax	\$ 1,657,152.34	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.62	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 35,756,212.00	\$ 100,532,953.00	\$ 19,751,545.00	\$ 156,040,710.00

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: 10.62 Mills	Health Dept: 0.00 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 10.62 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.19 Mills;
Total County Levies	13.81 Mills;
County Wide Levy For Schools (4.00 Mills)	4.25 Mills;
Total County Wide Levy	18.06 Mills;

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

Dated at Arnett, Oklahoma, this 26 day of August, 2024.

Earl Schenck
Excise Board Member

Terry Fagala
Excise Board Chairman

Dew-John
Excise Board Member

August Smith
Excise Board Secretary

ELLIS County, 23
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	37,104,585.00
Total Homestead Exemption	\$	1,348,373.00
Total Real Property	\$	35,756,212.00
Total Personal Property	\$	100,532,953.00
Total Public Service Property	\$	19,751,545.00
Total Valuation of Property	\$	156,040,710.00

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

Exhibit "Z"

Page 75


STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 2,183,168.83	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,183,168.83	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 75,609.11	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 75,609.11	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 2,107,559.72	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 3,614,061.85	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 3,614,061.85	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 2,107,559.72	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 2,107,559.72	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,506,502.13	\$ -	\$ -

CERTIFICATE - GOVERNING BOARD


STATE OF OKLAHOMA, COUNTY OF ELLIS, ss:

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


Chairman of Board

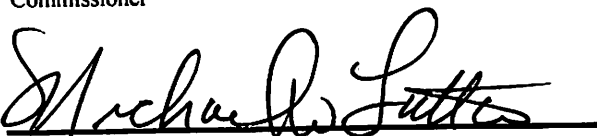

County Clerk




Commissioner

Subscribed and sworn as before me this

26 day of August, 2024.


Commissioner


Notary Public



Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0200, District Attorney - County		
2005, Maintenance & Operation	\$ 3,500.00	\$ 3,500.00
4110, Capital Outlay	\$ 2,500.00	\$ 2,500.00
Total for 0200, District Attorney - County	\$ 6,000.00	\$ 6,000.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 896,500.00	\$ 896,500.00
1130, Part Time salaries	\$ 55,000.00	\$ 55,000.00
1310, Travel	\$ 18,000.00	\$ 18,000.00
2005, Maintenance & Operation	\$ 26,000.00	\$ 26,000.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
Total for 0400, Sheriff	\$ 1,005,500.00	\$ 1,005,500.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 146,984.96	\$ 146,984.96
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ 15,600.00	\$ 15,600.00
2005, Maintenance & Operation	\$ 12,000.00	\$ 12,000.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 0600, Treasurer	\$ 189,584.96	\$ 189,584.96
Department: 0800, Commissioners		
1110, Full time salaries	\$ 84,581.40	\$ 84,581.40
1310, Travel	\$ -	\$ -
Total for 0800, Commissioners	\$ 84,581.40	\$ 84,581.40
Department: 1000, County Clerk		
1110, Full time salaries	\$ 193,947.00	\$ 193,947.00
1130, Part Time salaries	\$ 2,000.00	\$ 2,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
Total for 1000, County Clerk	\$ 235,947.00	\$ 235,947.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 147,984.96	\$ 147,984.96
1310, Travel	\$ 9,600.00	\$ 9,600.00
Total for 1400, Court Clerk	\$ 157,584.96	\$ 157,584.96
Department: 1600, Assessor		
1110, Full time salaries	\$ 101,022.92	\$ 101,022.92
1130, Part Time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 14,000.00	\$ 14,000.00
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 1600, Assessor	\$ 126,022.92	\$ 126,022.92
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 91,924.08	\$ 91,924.08
1130, Part Time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 4,000.00	\$ 4,000.00
2005, Maintenance & Operation	\$ 82,800.00	\$ 82,800.00
2020, Professional Services	\$ -	\$ -
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 1700, Visual Inspection	\$ 185,724.08	\$ 185,724.08

Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 2000, General Government		
1110, Full time salaries	\$ 75,469.04	\$ 75,469.04
1210, FICA	\$ 150,000.00	\$ 150,000.00
1221, OPERS - County portion	\$ 330,000.00	\$ 330,000.00
1222, Health Insurance	\$ 480,000.00	\$ 480,000.00
1224, other Retirement	\$ 18,000.00	\$ 18,000.00
1235, Longevity	\$ 7,000.00	\$ 7,000.00
2005, Maintenance & Operation	\$ 200,000.00	\$ 432,994.73
2020, Professional Services	\$ 7,500.00	\$ 7,800.00
Total for 2000, General Government	\$ 1,267,969.04	\$ 1,501,263.77
2005, Maintenance & Operation	\$ -	\$ -
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 8,000.00	\$ 8,000.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
Total for 2100, Excise Equalization	\$ 10,000.00	\$ 10,000.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 74,271.60	\$ 74,271.60
1130, Part Time salaries	\$ 1,300.00	\$ 1,300.00
1310, Travel	\$ 400.00	\$ 400.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 3,501.00	\$ 3,501.00
Total for 2200, Election Board	\$ 89,472.60	\$ 89,472.60
Department: 2800, Charity		
2005, Maintenance & Operation	\$ -	\$ -
2016, Utilities	\$ 1.00	\$ 1.00
Total for 2800, Charity	\$ 1.00	\$ 1.00
Department: 4110, County Assigned Subdepartments		
Total for 4110, County Assigned Subdepartments	\$ -	\$ -
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 6,775.69	\$ 22,379.16
Total for 4500, County Audit Budget	\$ 6,775.69	\$ 22,379.16
Total for Unrestricted Expenses for the General Fund:	\$ 3,365,163.65	\$ 3,614,061.85
Total General Fund Budget Requested	\$ 3,365,163.65	\$ 3,614,061.85

Current fiscal year: 2024-2025

Date Certified: September 26, 2024

Taxable Year: 2024

Ellis County Tax Levies
2024 - 2025

FILED

SEP 27 2024

STATE AUDITOR & INSPECTOR

UNIT OF TAXATION	SCHOOL DIST.	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #24		VO-TECH		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	
SCHOOL DISTRICT, MAJORITY AREA IN ELLIS COUNTY															
FARGO-GAGE	JT. I-2	10.62	0.00	0.00	4.25	0.00	3.19	37.19	5.31	12.92	10.84	2.17	0.00	0.00	86.49
FARGO-GAGE (WOODWARD)								37.31	5.33	12.92	10.45	2.09			
ARNETT	JT. I-3	10.62	0.00	0.00	4.25	0.00	3.19	37.59	5.37	2.10	0.00	0.00	0.00	0.00	63.12
ARNETT (WOODWARD)								39.06	5.58	2.10					
SHATTUCK	JT. I-42	10.62	0.00	0.00	4.25	0.00	3.19	36.61	5.23	38.38	0.00	0.00	0.00	0.00	98.28
SHATTUCK (BEAVER)								37.97	5.42	38.38					
SCHOOL DISTRICT MINORITY AREA IN ELLIS COUNTY, RURAL ONLY															
VICI, DEWEY COUNTY	JT. I-5	10.62	0.00	0.00	4.25	0.00	3.19	37.89	5.41	4.59	10.00	2.00	0.00	0.00	77.95
LAVERNE, HARPER COUNTY	JT. I-1	10.62	0.00	0.00	4.25	0.00	3.19	35.78	5.11	6.83	0.00	0.00	0.00	0.00	65.78
FT. SUPPLY, WOODWARD CO.	JT. J-5	10.62	0.00	0.00	4.25	0.00	3.19	37.30	5.33	0.00	10.84	2.17	0.00	0.00	73.70

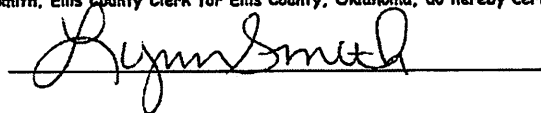
STATE OF OKLAHOMA)

)ss

COUNTY OF ELLIS)

I, Lynn Smith, Ellis County Clerk for Ellis County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024

Witness my hand and seal:



Ellis County Clerk



MICHAEL W LATTA

DIST. 1

CHAD PETREE

DIST. 2

BLAKE SUTHERS

DIST. 3

**OFFICE OF
BOARD OF COUNTY COMMISSIONERS
OF ELLIS COUNTY**

**SECRETARY TO THE BOARD
OF ELLIS COUNTY COMMISSIONERS**
LYNN SMITH

Resolution 67-24

Elected Official Salary for FY July 1, 2024 to June 30, 2025

WHEREAS, Title 19 O.S. § 180.71 – 180.83 regards the calculation of the annual salary of county officers where personal property and livestock are exempt from property tax;

WHEREAS, Ellis County exempts personal property and livestock from property taxes;

WHEREAS, service-ability, population, and the mill rate of the county are used to calculate the base salary of a county officer;

WHEREAS, Effective July 1, 2024, salary for elected Ellis County Official (Treasurer) is set as follows: Base Salary - \$46,610.88; Service-ability - \$8,400.00; Service and Adjustment- \$50.00 for a Total Annual Salary of \$55,060.88.

WHEREAS, it is understood that adjustments to Basic and Service-ability will only take effect on the beginning of a new term in office.

NOW THEREFORE BE IT RESOLVED, the Ellis County Board of Commissioners shall implement HB 1939 regarding County Officers base salary.

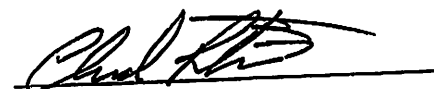
Adopted and Signed on this 10th day of June, 2024

BOARD OF COUNTY COMMISSIONERS

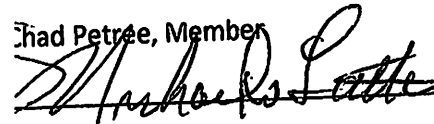
ELLIS COUNTY, OKLAHOMA



Blake Suthers, Chairman



Chad Petree, Member



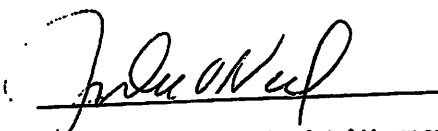
Michael W Latta, Member

ATTEST:



Lynn Smith, County Clerk





Angela Marsee, District Attorney

ADA: Julie O'Neal

CHAE L W LATTA

DIST. 1

CHAD PETREE

DIST. 2

BLAKE SUTHERS

DIST. 3

**OFFICE OF
BOARD OF COUNTY COMMISSIONERS
OF ELLIS COUNTY**

**SECRETARY TO THE BOARD
OF ELLIS COUNTY COMMISSIONERS**
LYNN SMITH

Resolution 73-24

Elected Officials' Salary for Calendar Year January 1, 2025 to December 31, 2025

HEREAS, Title 19 O.S. § 180.71 – 180.83 regards the calculation of the annual salary of county officers where personal property and livestock are exempt from property tax:

HEREAS, service-ability, population, and the mill rate of the county are used to calculate the base salary of a county officer;

HEREAS, Effective January 1, 2025, salary for elected Ellis County Officials (District 1 and District 3 Commissioners, and the Assessor) is set as follows: Base Salary - \$46,610.88; Service-ability - \$8,400.00; Service Load Adjustment- \$50.00 for a Total Annual Salary of \$55,060.88.

HEREAS, it is understood that adjustments to Basic and Service-ability will only take effect on the beginning of a new term in office. The District 1 and District 3 Commissioner and the Assessor will become effective on January 1, 2025.

HEREAS, Effective January 1, 2025, salary for elected Ellis County Officials (District 2 Commissioner, the County Clerk, the Court Clerk, and the Sheriff) is set as follows: Base Salary - \$48,610.96; Service-ability - \$8400.00; Service Load Adjustment- \$50.00 for a Total Annual Salary of \$57,060.96.

HEREAS, it is understood that adjustments to Basic and Service-ability will only take effect on the beginning of a new term in office. The District 2 Commissioner, the County Clerk, the Court Clerk, and the Sheriff will become effective January 1, 2025. Unless modified by statute or service-ability fluctuation.

NOW THEREFORE BE IT RESOLVED, the Ellis County Board of Commissioners shall implement HB 1939 regarding County Officers base salary.

Adopted and Signed on this 24th day of June, 2024

BOARD OF COUNTY COMMISSIONERS

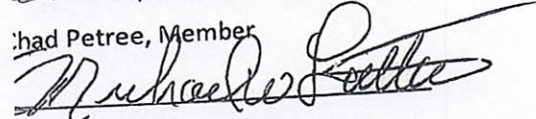
ELLIS COUNTY, OKLAHOMA



Blake Suthers, Chairman



Chad Petree, Member



Michael W Latta, Member




Lynn Smith, County Clerk



Angela Marsee, District Attorney

ADA: Julie O'Neal