

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF JOHNSTON  
STATE OF OKLAHOMA

**FILED**  
SEP 25 2024  
STATE AUDITOR & INSPECTOR

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 BLEDSOE, HEWETT & GULLEKSON CPAs  
SUBMITTED TO THE JOHNSTON COUNTY  
EXCISE BOARD THIS 9 DAY OF September 2024



BOARD OF COUNTY COMMISSIONERS

Chairman RWB

County Clerk [Signature]

Commissioner Cay Coe

Commissioner [Signature]

Treasurer Rana Smith

Assessor [Signature]

Court Clerk Marli Snel

Sheriff [Signature]

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

JOHNSTON 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 Johnston, 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 Tishomingo, Oklahoma,  
this 9 day of September, 2024.



TC BL  
Chairman  
Cay  
Commissioner  
Rana Smith  
Treasurer  
manu Snel  
Court Clerk

[Signature]  
County Clerk  
[Signature]  
Commissioner  
[Signature]  
Assessor  
[Signature]  
Sheriff

Filed this 9 day of September 2024  
Secretary and Clerk of Excise Board, Johnston County, Oklahoma.





**BLEDSON, HEWETT & GULLEKSON**  
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA  
Jeffrey D. Hewett, CPA  
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

**Independent Accountant's Compilation Report**

August 30, 2024

Honorable Board of Johnston County Commissioners  
Johnston County

Management is responsible for the accompanying financial statements and supporting information of the Johnston County, Oklahoma, as of and for the year ended June 30, 2024, and the Estimate of Needs for the fiscal year ended June 30, 2025, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

Other Matters

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

*Bledsoe, Hewett & Gullekson*


Bledsoe, Hewett & Gullekson CPAs PLLLP  
Certified Public Accounts

AFFIDAVIT OF PUBLICATION

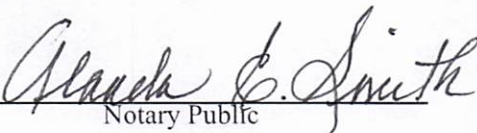
STATE OF OKLAHOMA, COUNTY OF JOHNSTON

Personally appeared before me, the undersigned Notary Public,

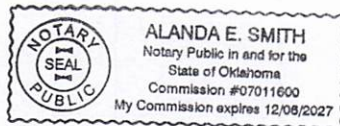
Lathey Ross County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other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

  
County Clerk

Subscribed and sworn to before me this 9 day of September, 2024.

  
Notary Public

12-06-2027  
My Commission Expires



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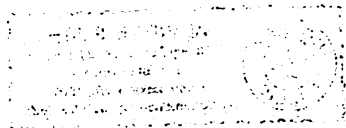
1. The first part of the report is a summary of the work done during the year. It is a brief statement of the results of the work, and is intended to give a general idea of the progress made. It is not a detailed account of the work, but a summary of the main results. It is written in a clear and concise manner, and is intended to be read by those who are interested in the work, but who are not directly concerned with it. It is a statement of the facts, and is not a statement of opinion. It is a statement of the results of the work, and is not a statement of the methods used. It is a statement of the facts, and is not a statement of opinion. It is a statement of the results of the work, and is not a statement of the methods used. It is a statement of the facts, and is not a statement of opinion.

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1934-35

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# AFFIDAVIT OF PUBLICATION

JOHNSTON COUNTY SENTINEL  
706 W. MAIN  
TISHOMINGO, OK 73460  
(580) 371-0275

I, John A. Small, of lawful age, being duly sworn upon oath, deposes and says: That I am the Managing Editor of the Johnston County Sentinel, a weekly newspaper printed and published in the City of Tishomingo, County of Johnston, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Johnston County Sentinel in consecutive issues on the following dates to wit:

First Insertion September 19, 2024

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

SUBSCRIBED and sworn to before me this 24<sup>th</sup> day of

Publication Fee: \$ 184.50

September, 2024

Mary A. Lokee  
Notary Public

My Commission Expires: 04-11-2025

John A. Small, Managing Editor

Paid this \_\_\_\_\_ day of \_\_\_\_\_ THE JOHNSTON COUNTY SENTINEL • BY \_\_\_\_\_

(Published in Johnston County Sentinel on September 19, 2024)  
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 JOHNSTON COUNTY, OKLAHOMA

## EXHIBIT "Z"

### STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024

#### ASSETS:

Cash Balance June 30, 2024

Investments

#### TOTAL ASSETS

#### LIABILITIES AND RESERVES:

Warrants Outstanding

Reserve for Interest on Warrants

Reserves From Schedule 8

#### TOTAL LIABILITIES AND RESERVES

#### CASH FUND BALANCE (Deficit) JUNE 30, 2024

#### ESTIMATE OF NEEDS

#### FOR FISCAL YEAR ENDING JUNE 30, 2025

Grand Total Current Expense Needs

Reserve for Int. on Warrants & Revaluation

#### Total Required

#### FINANCED:

Cash Fund Balance

Revenues Approved by Excise Board

#### Total Deductions

#### Balance to Raise from Ad Valorem Tax

#### General Fund

#### Health Fund

#### Sinking Fund

\$ 5,561,638.83

\$ -

\$ 5,561,638.83

\$ 104,175.30

\$ -

\$ 52,500.00

\$ 156,675.30

\$ 5,404,963.53

\$ 8,978,523.26

\$ -

\$ 8,978,523.26

\$ 5,404,963.53

\$ 2,020,104.38

\$ 7,425,067.91

\$ 1,553,455.35

\$ 1,147,566.96

\$ -

\$ 1,147,566.96

\$ 20,658.46

\$ -

\$ 37,643.91

\$ 58,302.37

\$ 1,089,264.59

\$ 1,478,177.88

\$ -

\$ 1,478,177.88

\$ 1,089,264.59

\$ 1,303.56

\$ 1,090,568.15

\$ 387,609.73

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

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\$ -

\$ -

\$ -

\$ -

## CERTIFICATE - GOVERNING BOARD

### STATE OF OKLAHOMA, COUNTY OF JOHNSTON, ss:

We, the undersigned duly elected, qualified Governing Officers of Johnston 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 Sect. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the District 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 Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

/s/ Roy Wayne Blevins  
Chairman of Board

/s/ Cacy Cribbs  
Commissioner

/s/ Mike Niblett  
Commissioner

Attest /s/ Kathy Ross  
County Clerk  
(Seal)

Subscribed and sworn to before me this 9th day of September, 2024.

/s/ Alanda E. Smith  
Notary Public #07011800  
Exp. 12/06/2027  
(SEAL)

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 5,561,638.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,561,638.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 104,175.30
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 52,500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 156,675.30</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 5,404,963.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,561,638.83</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 4,976,844.31	
Cash Fund Balance Transferred From Prior Years	\$ 775.16	
All Ad Valorem Tax Apportioned	\$ 1,650,066.46	
Miscellaneous Revenue Apportioned	\$ 2,275,891.47	
<b>TOTAL REVENUE</b>		<b>\$ 8,903,577.40</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,446,113.87	
Reserves From Schedule 8	\$ 52,500.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,498,613.87</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 5,404,963.53</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 8,903,577.40</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 228,556.37	\$ 143,642.90	\$ 372,199.27
Warrants Estopped, Cancelled or Converted	\$ -	\$ -	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 2,984,697.73	\$ 1,924,240.81	\$ 4,908,938.54
Fiscal Year 2022-2023 Lapsed Appropriations	\$ -	\$ 775.16	\$ 775.16
Ad Valorem Tax Collections in Excess of Estimate	\$ 126,092.20		\$ 126,092.20
TOTAL ADDITIONS	\$ 3,339,346.30	\$ 2,068,658.87	\$ 5,408,005.17
DEDUCTIONS:			
Supplemental Appropriations	\$ 3,221.72	\$ (180.08)	\$ 3,041.64
Current Tax in Process of Collection	\$ -		\$ -
TOTAL DEDUCTIONS	\$ 3,221.72	\$ (180.08)	\$ 3,041.64
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 3,336,124.58	\$ 2,068,838.95	\$ 5,404,963.53



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

## EXHIBIT A

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 1,746,355.04	\$ 1,523,974.26	\$ 1,608,895.34	\$ 84,921.08
9002 Prior Year	\$ 23,886.45	\$ -	\$ 31,686.48	\$ 31,686.48
9003 Back Year	\$ 10,862.35		\$ 9,484.64	\$ 9,484.64
<b>Ad Valorem Tax Total</b>	<b>\$ 1,781,103.84</b>	<b>\$ 1,523,974.26</b>	<b>\$ 1,650,066.46</b>	<b>\$ 126,092.20</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 28,384.12	\$ 25,545.71	\$ 78,748.96	\$ 53,203.25
9008 Interest Income Funds	\$ 1,961.06	\$ 1,764.95	\$ 2,472.85	\$ 707.90
9011 Other Investments	\$ 44,285.02	\$ 39,856.52	\$ 66,216.59	\$ 26,360.07
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 74,630.20</b>	<b>\$ 67,167.18</b>	<b>\$ 147,438.40</b>	<b>\$ 80,271.22</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 360.15	\$ 324.14	\$ 531.65	\$ 207.51
9106 County Clerk Fees	\$ 50,717.92	\$ 45,616.13	\$ 50,414.27	\$ 4,798.14
9110 Donations	\$ -	\$ -	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ -	\$ -
9121 Occupational Tax	\$ -	\$ -	\$ -	\$ -
9123 Rebates	\$ -	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ 10.00	\$ 9.00	\$ -	\$ (9.00)
9129 Visual Inspection	\$ 231,209.70	\$ 208,088.73	\$ 243,186.02	\$ 35,097.29
9130 Wildlife Fines	\$ 1,227.56	\$ 1,104.80	\$ 3,187.62	\$ 2,082.82
<b>Total for Local Revenues</b>	<b>\$ 283,525.33</b>	<b>\$ 255,142.80</b>	<b>\$ 297,319.56</b>	<b>\$ 42,176.76</b>
<b>9200, State Revenues</b>				
9202 District Attorney State Reimbursement	\$ 7,868.01	\$ 7,081.21	\$ 9,157.69	\$ 2,076.48
9203 Election Board Secretary Reimbursements	\$ 32,540.09	\$ 29,286.08	\$ 40,500.00	\$ 11,213.92
9205 Rural Economic Action Plan	\$ 48,961.80	\$ 44,065.62	\$ -	\$ (44,065.62)
9219 OTC - Tobacco	\$ 13,689.00	\$ 12,320.10	\$ 13,538.90	\$ 1,218.80
9220 OTC - Use Tax	\$ 491,335.38	\$ 442,201.84	\$ 557,017.08	\$ 114,815.24
9221 Payment In lieu of Taxes	\$ 4,712.46	\$ 4,241.21	\$ 4,549.34	\$ 308.13
9222 Public Service Administrative Fee	\$ 396.75	\$ 357.08	\$ -	\$ (357.08)
9224 State Land Reimbursement	\$ 40.96	\$ 36.86	\$ 40.86	\$ 4.00
9225 Election Reimbursements	\$ 2,564.31	\$ 2,307.88	\$ 3,358.12	\$ 1,050.24
9235 OTC-Motor Vehicle COCG	\$ 15,607.45	\$ 14,046.71	\$ 15,741.16	\$ 1,694.45
<b>Total for State Revenues</b>	<b>\$ 617,716.21</b>	<b>\$ 555,944.59</b>	<b>\$ 643,903.15</b>	<b>\$ 87,958.56</b>
<b>9300, Federal Revenues</b>				
9306 Federal Indian Aid	\$ -	\$ -	\$ 448.09	\$ 448.09
9308 PILT - Entitlement Lands 6902	\$ 86,087.00	\$ 77,478.30	\$ 91,558.00	\$ 14,079.70
9313 Emergency Management Performance Grant	\$ 25,000.00	\$ 22,500.00	\$ 15,000.00	\$ (7,500.00)
9314 US Department of Interior	\$ -	\$ -	\$ 45.09	\$ 45.09
9318 Other COVID stimulus	\$ -	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 111,087.00</b>	<b>\$ 99,978.30</b>	<b>\$ 107,051.18</b>	<b>\$ 7,072.88</b>
<b>9400, Miscellaneous Revenues</b>				
9406 Recoveries	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 2,629.41	\$ 2,366.47	\$ 14,050.98	\$ 11,684.51
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ -	\$ -
9410 Royalty	\$ 1,420.15	\$ 1,278.14	\$ 670.58	\$ (607.56)
9414 Administrative Fee	\$ -	\$ -	\$ -	\$ -
9415 County Assigned; SA&I approval required	\$ -	\$ -	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>	<b>\$ 4,049.56</b>	<b>\$ 3,644.61</b>	<b>\$ 14,721.56</b>	<b>\$ 11,076.95</b>

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

Page 3

EXHIBIT A

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	96.55%	\$ 1,553,455.35	\$ 1,553,455.35
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 1,553,455.35</b>	<b>\$ 1,553,455.35</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	74.41%	\$ 58,599.97	\$ 58,599.97
9008 Interest Income Funds	75.00%	\$ 1,854.63	\$ 1,854.63
9011 Other Investments	75.00%	\$ 49,662.44	\$ 49,662.44
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 110,117.04</b>	<b>\$ 110,117.04</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 478.49	\$ 478.49
9106 County Clerk Fees	90.00%	\$ 45,372.84	\$ 45,372.84
9110 Donations	90.00%	\$ -	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ -	
9121 Occupational Tax	90.00%	\$ -	
9123 Rebates	90.00%	\$ -	
9127 Treasurer Fees	90.00%	\$ -	
9129 Visual Inspection	90.00%	\$ 218,867.42	\$ 218,867.42
9130 Wildlife Fines	90.00%	\$ 2,868.86	\$ 2,868.86
<b>Total for Local Revenues</b>		<b>\$ 267,587.61</b>	<b>\$ 267,587.61</b>
<b>9200, State Revenues</b>			
9202 District Attorney State Reimbursement	90.00%	\$ 8,241.92	\$ 8,241.92
9203 Election Board Secretary Reimbursements	90.00%	\$ 36,450.00	\$ 36,450.00
9205 Rural Economic Action Plan	90.00%	\$ -	
9219 OTC - Tobacco	90.00%	\$ 12,185.01	\$ 12,185.01
9220 OTC - Use Tax	90.00%	\$ 501,315.37	\$ 501,315.37
9221 Payment In lieu of Taxes	90.00%	\$ 4,094.41	\$ 4,094.41
9222 Public Service Administrative Fee	90.00%	\$ -	
9224 State Land Reimbursement	89.99%	\$ 36.77	\$ 36.77
9225 Election Reimbursements	90.00%	\$ 3,022.31	\$ 3,022.31
9235 OTC-Motor Vehicle COCG	90.00%	\$ 14,167.04	\$ 14,167.04
<b>Total for State Revenues</b>		<b>\$ 579,512.83</b>	<b>\$ 579,512.83</b>
<b>9300, Federal Revenues</b>			
9306 Federal Indian Aid	90.00%	\$ 403.28	\$ 403.28
9308 PILT - Entitlement Lands 6902	90.00%	\$ 82,402.20	\$ 82,402.20
9313 Emergency Management Performance Grant	90.00%	\$ 13,500.00	\$ 13,500.00
9314 US Department of Interior	90.00%	\$ 40.58	\$ 40.58
9318 Other COVID stimulus	90.00%	\$ -	
<b>Total for Federal Revenues</b>		<b>\$ 96,346.06</b>	<b>\$ 96,346.06</b>
<b>9400, Miscellaneous Revenues</b>			
9406 Recoveries	90.00%	\$ -	
9407 Reimbursements of Expenditures	50.00%	\$ 7,025.49	\$ 7,025.49
9408 Rents/Lease of Public Property	90.00%	\$ -	
9410 Royalty	90.00%	\$ 603.50	\$ 603.50
9414 Administrative Fee	90.00%	\$ -	
9415 County Assigned; SA&I approval required	90.00%	\$ -	
<b>Total for Miscellaneous Revenues</b>		<b>\$ 7,628.99</b>	<b>\$ 7,628.99</b>



TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,091,008.30	\$ 981,877.48	\$ 1,210,433.85	\$ 228,556.37
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ 921,814.72	\$ 1,065,457.62	\$ 143,642.90
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 1,091,008.30</b>	<b>\$ 1,903,692.20</b>	<b>\$ 2,275,891.47</b>	<b>\$ 372,199.27</b>
Ad Valorem Tax	\$ 1,781,103.84	\$ 1,523,974.26	\$ 1,650,066.46	\$ 126,092.20
<b>Grand Total of All Revenues</b>	<b>\$ 2,872,112.14</b>	<b>\$ 3,427,666.46</b>	<b>\$ 3,925,957.93</b>	<b>\$ 498,291.47</b>

<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	87.67%	\$ 1,061,192.53	\$ 1,061,192.53
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	90.00%	\$ 958,911.85	\$ 958,911.85
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous County General</b>		<b>\$ 2,020,104.38</b>	<b>\$ 2,020,104.38</b>
Ad Valorem Tax		\$ 1,553,455.35	\$ 1,553,455.35
<b>Grand Total of All Revenues</b>		<b>\$ 3,573,559.73</b>	<b>\$ 3,573,559.73</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 5,404,963.53</b>	<b>\$ 5,404,963.53</b>
<b>Total Budget for General Fund</b>		<b>\$ 8,978,523.26</b>	<b>\$ 8,978,523.26</b>

S.A. and I. Form 2631R01 Entity: Johnston County, 35

August 20, 2024



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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,074,867.58
Opening Balance from Prior Year	\$ 4,976,844.31	\$ 4,976,844.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,976,844.31	\$ 98,023.27
Ad Valorem Tax Apportioned	\$ 1,650,066.46	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,275,891.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 775.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,926,733.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,903,577.40	\$ 98,023.27
Warrants of Year in Caption	\$ 3,341,938.57	\$ 96,240.19
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,341,938.57	\$ 96,240.19
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 5,561,638.83	\$ 1,783.08
Reserve for Warrants Outstanding	\$ 104,175.30	\$ 1,007.92
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 52,500.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 156,675.30	\$ 1,007.92
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,404,963.53	\$ 775.16

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	\$ -	\$ 93,787.77	\$ 93,787.77
Warrants Registered During Year	\$ 3,446,113.87	\$ 3,460.34	\$ 3,449,574.21
TOTAL	\$ 3,446,113.87	\$ 97,248.11	\$ 3,543,361.98
Warrants Paid During Year	\$ 3,341,938.57	\$ 96,240.19	\$ 3,438,178.76
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,341,938.57	\$ 96,240.19	\$ 3,438,178.76
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 104,175.30	\$ 1,007.92	\$ 105,183.22

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 162,754,533.00	10.300 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2023 Tax Apportioned		
Net Balance 2023 Tax in Process of Collection		
Excess Collections		

Schedule 9: 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	\$ 2,652,197.05	\$ 2,076,894.61	\$ -	\$ 2,934,540.60
1200 Fringe Benefits	\$ 734,621.01	\$ 597,851.42	\$ -	\$ 818,211.24
1300 Travel Related	\$ 140,023.26	\$ 103,078.13	\$ -	\$ 131,475.21
2000 Total Maintenance & Operations	\$ 4,742,420.63	\$ 636,042.26	\$ 52,500.00	\$ 4,924,936.74
4100 Total Machinery & Equipment, Capital Outlay	\$ 138,290.46	\$ 32,247.45	\$ -	\$ 169,359.47



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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0100, District Attorney</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 22,000.00
<b>Total for District Attorney</b>	\$ -	\$ -	\$ -	\$ 22,000.00
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 690,240.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 60,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Sheriff</b>	\$ -	\$ -	\$ -	\$ 750,241.00
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 108,097.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,600.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Treasurer</b>	\$ -	\$ -	\$ -	\$ 117,698.00
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 364,376.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 36,000.00
<b>Total for Commissioners</b>	\$ -	\$ -	\$ -	\$ 400,376.00
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 143,232.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,600.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for County Clerk</b>	\$ -	\$ -	\$ -	\$ 152,833.00
<b>Dept: 1100, Boarding of Prisoners</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Boarding of Prisoners</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 143,232.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,600.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 152,833.00
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 108,097.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,800.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Assessor</b>	\$ -	\$ -	\$ -	\$ 118,898.00
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 378,341.83
1310 Travel	\$ -	\$ -	\$ -	\$ 35,698.26
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 32,755.63
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 35,285.46
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Visual Inspection</b>	\$ -	\$ -	\$ -	\$ 482,081.18
<b>Dept: 2000, General Government</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,477,254.05
<b>Total for General Government</b>	\$ -	\$ -	\$ -	\$ 2,477,254.05

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0100, District Attorney</b>						
\$ -	\$ 22,000.00	\$ 8,506.22	\$ -	\$ 13,493.78	\$ 13,493.78	\$ 22,000.00
\$ -	\$ 22,000.00	\$ 8,506.22	\$ -	\$ 13,493.78	\$ 13,493.78	\$ 22,000.00
<b>Dept: 0400, Sheriff</b>						
\$ 371.57	\$ 690,611.57	\$ 506,633.01	\$ -	\$ 183,978.56	\$ 183,978.56	\$ 754,962.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 60,000.00	\$ 52,736.09	\$ 6,000.00	\$ 1,263.91	\$ 1,263.91	\$ 40,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 371.57	\$ 750,612.57	\$ 559,369.10	\$ 6,000.00	\$ 185,243.47	\$ 185,243.47	\$ 794,963.48
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 108,097.00	\$ 108,096.96	\$ -	\$ 0.04	\$ 0.04	\$ 109,572.96
\$ 200.00	\$ 9,800.00	\$ 9,600.00	\$ -	\$ 200.00	\$ 200.00	\$ 9,600.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 200.00	\$ 117,898.00	\$ 117,696.96	\$ -	\$ 201.04	\$ 201.04	\$ 119,173.96
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 364,376.00	\$ 364,375.92	\$ -	\$ 0.08	\$ 0.08	\$ 497,144.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ -	\$ 36,000.00
\$ -	\$ 400,376.00	\$ 400,375.92	\$ -	\$ 0.08	\$ 0.08	\$ 533,144.40
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 143,232.00	\$ 143,232.00	\$ -	\$ -	\$ -	\$ 148,482.48
\$ 200.00	\$ 9,800.00	\$ 9,600.00	\$ -	\$ 200.00	\$ 200.00	\$ 9,600.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 200.00	\$ 153,033.00	\$ 152,832.00	\$ -	\$ 201.00	\$ 201.00	\$ 158,083.48
<b>Dept: 1100, Boarding of Prisoners</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 143,232.00	\$ 143,232.00	\$ -	\$ -	\$ -	\$ 148,482.48
\$ 200.00	\$ 9,800.00	\$ 9,600.00	\$ -	\$ 200.00	\$ 200.00	\$ 9,600.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 200.00	\$ 153,033.00	\$ 152,832.00	\$ -	\$ 201.00	\$ 201.00	\$ 158,083.48
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 108,097.00	\$ 108,097.00	\$ -	\$ -	\$ -	\$ 109,572.96
\$ -	\$ 10,800.00	\$ 10,800.00	\$ -	\$ -	\$ -	\$ 10,800.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 118,898.00	\$ 118,897.00	\$ -	\$ 1.00	\$ 1.00	\$ 120,373.96
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 378,341.83	\$ 238,074.44	\$ -	\$ 140,267.39	\$ 140,267.39	\$ 342,587.39
\$ -	\$ 35,698.26	\$ 19,523.05	\$ -	\$ 16,175.21	\$ 16,175.21	\$ 26,175.21
\$ -	\$ 32,755.63	\$ 14,581.23	\$ -	\$ 18,174.40	\$ 18,174.40	\$ 34,424.40
\$ -	\$ 35,285.46	\$ 2,236.15	\$ -	\$ 33,049.31	\$ 33,049.31	\$ 83,049.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 482,081.18	\$ 274,414.87	\$ -	\$ 207,666.31	\$ 207,666.31	\$ 486,236.31
<b>Dept: 2000, General Government</b>						
\$ (600.00)	\$ 2,476,654.05	\$ 126,315.63	\$ -	\$ 2,350,338.42	\$ 2,350,338.42	\$ 2,532,908.24
\$ (600.00)	\$ 2,476,654.05	\$ 126,315.63	\$ -	\$ 2,350,338.42	\$ 2,350,338.42	\$ 2,532,908.24

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 8,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Excise Equalization</b>	\$ -	\$ -	\$ -	\$ 8,000.00
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 66,924.00
1310 Travel	\$ -	\$ -	\$ -	\$ 600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,500.00
<b>Total for Election Board</b>	\$ -	\$ -	\$ -	\$ 71,024.00
<b>Dept: 2300, Insurance-Benefits</b>				
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 734,766.77
<b>Total for Insurance-Benefits</b>	\$ -	\$ -	\$ -	\$ 734,766.77
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 25,000.00
<b>Total for Emergency Management</b>	\$ -	\$ -	\$ -	\$ 25,000.00
<b>Dept: 3300, Building Maintenance</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 63,824.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Building Maintenance</b>	\$ -	\$ -	\$ -	\$ 63,824.00
<b>Dept: 4500, County Audit Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 16,275.35
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 16,275.35
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ -	\$ -	\$ -	\$ 5,593,104.35
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ -	\$ -	\$ -	\$ 5,593,104.35

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023				FY ENDING JUNE, 30 2024	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8003,</b>						
2005 Maintenance & Operation	1.00%	\$ -	\$ -	\$ -	\$ 40,923.17	\$ -
<b>Total for</b>	<b>1.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,923.17</b>	<b>\$ -</b>
<b>Dept: 8007,</b>						
2005 Maintenance & Operation	2.00%	\$ -	\$ -	\$ -	\$ 334,129.91	\$ -
<b>Total for</b>	<b>2.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 334,129.91</b>	<b>\$ -</b>
<b>Dept: 8009, OSU Extension-ST</b>						
1113	8.00%	\$ -	\$ -	\$ -	\$ -	\$ 54,000.00
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 47,015.46	\$ -
2010 Programs	0.00%	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
2020 Professional Services	0.00%	\$ -	\$ -	\$ -	\$ 54,000.00	\$ (54,000.00)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
<b>Total for OSU Extension-ST</b>	<b>8.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,015.46</b>	<b>\$ -</b>

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 2100, Excise Equalization</b>						
\$ (1,000.00)	\$ 7,000.00	\$ 5,615.30	\$ -	\$ 1,384.70	\$ 1,384.70	\$ 7,000.00
\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ 500.00	\$ 500.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 500.00
\$ -	\$ 8,000.00	\$ 5,865.30	\$ -	\$ 2,134.70	\$ 2,134.70	\$ 8,000.00
<b>Dept: 2200, Election Board</b>						
\$ 2,557.01	\$ 69,481.01	\$ 69,410.97	\$ -	\$ 70.04	\$ 70.04	\$ 68,940.00
\$ 25.00	\$ 625.00	\$ 602.00	\$ -	\$ 23.00	\$ 23.00	\$ 1,200.00
\$ 413.90	\$ 3,913.90	\$ 3,863.90	\$ -	\$ 50.00	\$ 50.00	\$ 7,500.00
\$ 2,995.91	\$ 74,019.91	\$ 73,876.87	\$ -	\$ 143.04	\$ 143.04	\$ 77,640.00
<b>Dept: 2300, Insurance-Benefits</b>						
\$ (145.76)	\$ 734,621.01	\$ 597,851.42	\$ -	\$ 136,769.59	\$ 136,769.59	\$ 818,211.24
\$ (145.76)	\$ 734,621.01	\$ 597,851.42	\$ -	\$ 136,769.59	\$ 136,769.59	\$ 818,211.24
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 40,000.00
\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 40,000.00
<b>Dept: 3300, Building Maintenance</b>						
\$ -	\$ 63,824.00	\$ 16,795.05	\$ -	\$ 47,028.95	\$ 47,028.95	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 63,824.00	\$ 16,795.05	\$ -	\$ 47,028.95	\$ 47,028.95	\$ 20,000.00
<b>Dept: 4500, County Audit Budget</b>						
\$ (6,000.00)	\$ 10,275.35	\$ -	\$ -	\$ 10,275.35	\$ 10,275.35	\$ 32,865.64
\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -
\$ -	\$ 16,275.35	\$ -	\$ -	\$ 16,275.35	\$ 16,275.35	\$ 32,865.64
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 3,221.72	\$ 5,596,326.07	\$ 2,605,628.34	\$ 6,000.00	\$ 2,984,697.73	\$ 2,984,697.73	\$ 5,951,684.19
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 3,221.72	\$ 5,596,326.07	\$ 2,605,628.34	\$ 6,000.00	\$ 2,984,697.73	\$ 2,984,697.73	\$ 5,951,684.19

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8003,</b>							
\$ 40,923.17	\$ -	\$ -	\$ 40,923.17	\$ 1,436.43	\$ -	\$ 9,589.12	\$ 51,948.72
\$ 40,923.17	\$ -	\$ -	\$ 40,923.17	\$ 1,436.43	\$ -	\$ 9,589.12	\$ 51,948.72
<b>Dept: 8007,</b>							
\$ 334,129.91	\$ 25,793.83	\$ -	\$ 308,336.08	\$ 2,872.86	\$ -	\$ 19,178.24	\$ 330,387.18
\$ 334,129.91	\$ 25,793.83	\$ -	\$ 308,336.08	\$ 2,872.86	\$ -	\$ 19,178.24	\$ 330,387.18
<b>Dept: 8009, OSU Extension-ST</b>							
\$ 54,000.00	\$ 13,333.32	\$ -	\$ 40,666.68	\$ 11,491.43	\$ -	\$ 76,712.95	\$ 54,000.00
\$ 17,000.00	\$ 7,236.13	\$ -	\$ 9,763.87	\$ -	\$ -	\$ -	\$ 18,000.00
\$ 47,015.46	\$ 7,078.62	\$ -	\$ 39,936.84	\$ -	\$ -	\$ -	\$ 105,671.77
\$ 2,000.00	\$ 900.00	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
\$ 123,015.46	\$ 28,548.07	\$ -	\$ 94,467.39	\$ 11,491.43	\$ -	\$ 76,712.95	\$ 182,671.77



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

## EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023				FY ENDING JUNE, 30 2024	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8018, Juvenile Shelter/Bureau-ST</b>						
2005 Maintenance & Operation	1.00%	\$ -	\$ -	\$ -	\$ 259,657.83	\$ -
<b>Total for Juvenile Shelter/Bureau-ST</b>	<b>1.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 259,657.83</b>	<b>\$ -</b>
<b>Dept: 8020, General Government-ST</b>						
2005 Maintenance & Operation	16.00%	\$ 1,000.00	\$ 986.95	\$ 13.05	\$ 196,418.20	\$ (180.00)
<b>Total for General Government-ST</b>	<b>16.00%</b>	<b>\$ 1,000.00</b>	<b>\$ 986.95</b>	<b>\$ 13.05</b>	<b>\$ 196,418.20</b>	<b>\$ (180.00)</b>
<b>Dept: 8023, Insurance-Benefits-ST</b>						
1110 Full time salaries	40.00%	\$ -	\$ -	\$ -	\$ 504,021.44	\$ (378,494.48)
1111	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 295,886.69
1112	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 32,607.82
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 347,535.32	\$ 25,000.00
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
<b>Total for Insurance-Benefits-ST</b>	<b>40.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 851,556.76</b>	<b>\$ 0.03</b>
<b>Dept: 8024, County Purchasing-ST</b>						
2005 Maintenance & Operation	7.00%	\$ -	\$ -	\$ -	\$ 100,895.46	\$ -
<b>Total for County Purchasing-ST</b>	<b>7.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,895.46</b>	<b>\$ -</b>
<b>Dept: 8027, Emergency Management-ST</b>						
1110 Full time salaries	4.00%	\$ -	\$ -	\$ -	\$ 32,607.82	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 500.00	\$ 355.89	\$ 144.11	\$ 37,837.25	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -
<b>Total for Emergency Management-ST</b>	<b>4.00%</b>	<b>\$ 500.00</b>	<b>\$ 355.89</b>	<b>\$ 144.11</b>	<b>\$ 155,445.07</b>	<b>\$ -</b>
<b>Dept: 8034, Jail-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Jail-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8037, Safety-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Safety-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8047, Free Fair Board-ST</b>						
2005 Maintenance & Operation	2.00%	\$ 2,735.50	\$ 2,117.50	\$ 618.00	\$ 54,504.02	\$ -
<b>Total for Free Fair Board-ST</b>	<b>2.00%</b>	<b>\$ 2,735.50</b>	<b>\$ 2,117.50</b>	<b>\$ 618.00</b>	<b>\$ 54,504.02</b>	<b>\$ -</b>
<b>Dept: 8064, 4-H</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for 4-H</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8065, Sheriff Reserve</b>						
2005 Maintenance & Operation	1.00%	\$ -	\$ -	\$ -	\$ 29,328.46	\$ -
<b>Total for Sheriff Reserve</b>	<b>1.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,328.46</b>	<b>\$ -</b>
<b>Dept: 8201, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 18,114.53	\$ (0.01)
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,114.53</b>	<b>\$ (0.01)</b>
<b>Dept: 8202, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 23,834.84	\$ (0.01)
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,834.84</b>	<b>\$ (0.01)</b>
<b>Dept: 8203, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 17,688.48	\$ (0.01)
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,688.48</b>	<b>\$ (0.01)</b>
<b>Dept: 8204, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 36,884.28	\$ (0.01)
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,884.28</b>	<b>\$ (0.01)</b>

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

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EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8018, Juvenile Shelter/Bureau-ST</b>							
\$ 259,657.83	\$ 21,661.00	\$ -	\$ 237,996.83	\$ 1,436.43	\$ -	\$ 9,589.12	\$ 249,022.38
\$ 259,657.83	\$ 21,661.00	\$ -	\$ 237,996.83	\$ 1,436.43	\$ -	\$ 9,589.12	\$ 249,022.38
<b>Dept: 8020, General Government-ST</b>							
\$ 196,238.20	\$ 129,468.02	\$ 1,000.00	\$ 65,770.18	\$ 22,982.86	\$ -	\$ 153,425.90	\$ 241,191.99
\$ 196,238.20	\$ 129,468.02	\$ 1,000.00	\$ 65,770.18	\$ 22,982.86	\$ -	\$ 153,425.90	\$ 241,191.99
<b>Dept: 8023, Insurance-Benefits-ST</b>							
\$ 125,526.96	\$ -	\$ -	\$ 125,526.96	\$ 57,457.16	\$ -	\$ 383,564.74	\$ 228,163.38
\$ 295,886.69	\$ 295,282.16	\$ -	\$ 604.53	\$ -	\$ -	\$ -	\$ 305,712.69
\$ 32,607.82	\$ 32,358.24	\$ -	\$ 249.58	\$ -	\$ -	\$ -	\$ 33,526.87
\$ 372,535.32	\$ 7,078.79	\$ -	\$ 365,456.53	\$ -	\$ -	\$ -	\$ 365,456.53
\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
\$ 851,556.79	\$ 334,719.19	\$ -	\$ 516,837.60	\$ 57,457.16	\$ -	\$ 383,564.74	\$ 957,859.47
<b>Dept: 8024, County Purchasing-ST</b>							
\$ 100,895.46	\$ 55,495.89	\$ -	\$ 45,399.57	\$ 10,055.00	\$ -	\$ 67,123.83	\$ 122,578.40
\$ 100,895.46	\$ 55,495.89	\$ -	\$ 45,399.57	\$ 10,055.00	\$ -	\$ 67,123.83	\$ 122,578.40
<b>Dept: 8027, Emergency Management-ST</b>							
\$ 32,607.82	\$ 32,358.24	\$ -	\$ 249.58	\$ 5,745.72	\$ -	\$ 38,356.47	\$ 33,526.87
\$ 10,000.00	\$ 116.95	\$ -	\$ 9,883.05	\$ -	\$ -	\$ -	\$ 10,000.00
\$ 37,837.25	\$ 8,310.11	\$ 500.00	\$ 29,027.14	\$ -	\$ -	\$ -	\$ 26,562.74
\$ 75,000.00	\$ 30,011.30	\$ -	\$ 44,988.70	\$ -	\$ -	\$ -	\$ 58,305.16
\$ 155,445.07	\$ 70,796.60	\$ 500.00	\$ 84,148.47	\$ 5,745.72	\$ -	\$ 38,356.47	\$ 128,394.77
<b>Dept: 8034, Jail-ST</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8037, Safety-ST</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8047, Free Fair Board-ST</b>							
\$ 54,504.02	\$ 15,631.69	\$ -	\$ 38,872.33	\$ 2,872.86	\$ -	\$ 19,178.24	\$ 61,791.81
\$ 54,504.02	\$ 15,631.69	\$ -	\$ 38,872.33	\$ 2,872.86	\$ -	\$ 19,178.24	\$ 61,791.81
<b>Dept: 8064, 4-H</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8065, Sheriff Reserve</b>							
\$ 29,328.46	\$ 1,006.90	\$ -	\$ 28,321.56	\$ 1,436.43	\$ -	\$ 9,589.12	\$ 39,347.11
\$ 29,328.46	\$ 1,006.90	\$ -	\$ 28,321.56	\$ 1,436.43	\$ -	\$ 9,589.12	\$ 39,347.11
<b>Dept: 8201, Rural Fire Department-ST, Assigned by County</b>							
\$ 18,114.52	\$ 2,243.91	\$ -	\$ 15,870.61	\$ 718.21	\$ -	\$ 4,794.56	\$ 21,383.38
\$ 18,114.52	\$ 2,243.91	\$ -	\$ 15,870.61	\$ 718.21	\$ -	\$ 4,794.56	\$ 21,383.38
<b>Dept: 8202, Rural Fire Department-ST, Assigned by County</b>							
\$ 23,834.83	\$ 2,304.24	\$ -	\$ 21,530.59	\$ 718.21	\$ -	\$ 4,794.56	\$ 27,043.36
\$ 23,834.83	\$ 2,304.24	\$ -	\$ 21,530.59	\$ 718.21	\$ -	\$ 4,794.56	\$ 27,043.36
<b>Dept: 8203, Rural Fire Department-ST, Assigned by County</b>							
\$ 17,688.47	\$ 4,195.60	\$ -	\$ 13,492.87	\$ 718.21	\$ -	\$ 4,794.56	\$ 19,005.64
\$ 17,688.47	\$ 4,195.60	\$ -	\$ 13,492.87	\$ 718.21	\$ -	\$ 4,794.56	\$ 19,005.64
<b>Dept: 8204, Rural Fire Department-ST, Assigned by County</b>							
\$ 36,884.27	\$ 2,552.22	\$ 30,000.00	\$ 4,332.05	\$ 718.21	\$ -	\$ 4,794.56	\$ 9,844.82
\$ 36,884.27	\$ 2,552.22	\$ 30,000.00	\$ 4,332.05	\$ 718.21	\$ -	\$ 4,794.56	\$ 9,844.82

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

## EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023				FY ENDING JUNE, 30 2024	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8205, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 16,603.95	\$ (0.01)
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,603.95</b>	<b>\$ (0.01)</b>
<b>Dept: 8206, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 26,371.97	\$ (0.01)
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,371.97</b>	<b>\$ (0.01)</b>
<b>Dept: 8207, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 40,497.88	\$ -
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,497.88</b>	<b>\$ -</b>
<b>Dept: 8208, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 8,965.12	\$ (0.01)
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,965.12</b>	<b>\$ (0.01)</b>
<b>Dept: 8209, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 22,022.95	\$ (0.01)
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,022.95</b>	<b>\$ (0.01)</b>
<b>Dept: 8210, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 11,633.70	\$ (0.01)
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,633.70</b>	<b>\$ (0.01)</b>
<b>Dept: 8211, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 42,516.57	\$ (0.01)
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,516.57</b>	<b>\$ (0.01)</b>
<b>Dept: 8212, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 10,556.12	\$ (0.01)
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,556.12</b>	<b>\$ (0.01)</b>
<b>Dept: 8300,</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 22,803.11	\$ -
<b>Total for</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,803.11</b>	<b>\$ -</b>
<b>Dept: 8301, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 22,023.90	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,023.90</b>	<b>\$ -</b>
<b>Dept: 8302, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 9,679.96	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,679.96</b>	<b>\$ -</b>
<b>Dept: 8303, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 88,953.67	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,953.67</b>	<b>\$ -</b>
<b>Dept: 8304, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 15,682.08	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,682.08</b>	<b>\$ -</b>
<b>Dept: 8305, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 11,877.88	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,877.88</b>	<b>\$ -</b>
<b>Dept: 8306, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 21,669.13	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,669.13</b>	<b>\$ -</b>
<b>Dept: 8307, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 13,578.17	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,578.17</b>	<b>\$ -</b>
<b>Dept: 8308, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 47,501.99	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,501.99</b>	<b>\$ -</b>

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
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EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8205, Rural Fire Department-ST, Assigned by County</b>							
\$ 16,603.94	\$ -	\$ -	\$ 16,603.94	\$ 718.21	\$ -	\$ 4,794.56	\$ 22,116.71
\$ 16,603.94	\$ -	\$ -	\$ 16,603.94	\$ 718.21	\$ -	\$ 4,794.56	\$ 22,116.71
<b>Dept: 8206, Rural Fire Department-ST, Assigned by County</b>							
\$ 26,371.96	\$ -	\$ -	\$ 26,371.96	\$ 718.21	\$ -	\$ 4,794.56	\$ 31,884.73
\$ 26,371.96	\$ -	\$ -	\$ 26,371.96	\$ 718.21	\$ -	\$ 4,794.56	\$ 31,884.73
<b>Dept: 8207, Rural Fire Department-ST, Assigned by County</b>							
\$ 40,497.88	\$ 12,561.31	\$ 15,000.00	\$ 12,936.57	\$ 718.21	\$ -	\$ 4,794.56	\$ 18,449.33
\$ 40,497.88	\$ 12,561.31	\$ 15,000.00	\$ 12,936.57	\$ 718.21	\$ -	\$ 4,794.56	\$ 18,449.33
<b>Dept: 8208, Rural Fire Department-ST, Assigned by County</b>							
\$ 8,965.11	\$ 4,715.00	\$ -	\$ 4,250.11	\$ 718.21	\$ -	\$ 4,794.56	\$ 9,762.88
\$ 8,965.11	\$ 4,715.00	\$ -	\$ 4,250.11	\$ 718.21	\$ -	\$ 4,794.56	\$ 9,762.88
<b>Dept: 8209, Rural Fire Department-ST, Assigned by County</b>							
\$ 22,022.94	\$ 6,904.00	\$ -	\$ 15,118.94	\$ 718.21	\$ -	\$ 4,794.56	\$ 20,649.71
\$ 22,022.94	\$ 6,904.00	\$ -	\$ 15,118.94	\$ 718.21	\$ -	\$ 4,794.56	\$ 20,649.71
<b>Dept: 8210, Rural Fire Department-ST, Assigned by County</b>							
\$ 11,633.69	\$ 6,104.12	\$ -	\$ 5,529.57	\$ 718.21	\$ -	\$ 4,794.56	\$ 11,042.34
\$ 11,633.69	\$ 6,104.12	\$ -	\$ 5,529.57	\$ 718.21	\$ -	\$ 4,794.56	\$ 11,042.34
<b>Dept: 8211, Rural Fire Department-ST, Assigned by County</b>							
\$ 42,516.56	\$ 1,348.14	\$ -	\$ 41,168.42	\$ 718.21	\$ -	\$ 4,794.56	\$ 46,681.19
\$ 42,516.56	\$ 1,348.14	\$ -	\$ 41,168.42	\$ 718.21	\$ -	\$ 4,794.56	\$ 46,681.19
<b>Dept: 8212, Rural Fire Department-ST, Assigned by County</b>							
\$ 10,556.11	\$ -	\$ -	\$ 10,556.11	\$ 718.21	\$ -	\$ 4,794.56	\$ 16,068.88
\$ 10,556.11	\$ -	\$ -	\$ 10,556.11	\$ 718.21	\$ -	\$ 4,794.56	\$ 16,068.88
<b>Dept: 8300,</b>							
\$ 22,803.11	\$ -	\$ -	\$ 22,803.11	\$ 522.86	\$ -	\$ 3,490.44	\$ 26,816.41
\$ 22,803.11	\$ -	\$ -	\$ 22,803.11	\$ 522.86	\$ -	\$ 3,490.44	\$ 26,816.41
<b>Dept: 8301, Senior Citizens Departments-ST, Assigned by County</b>							
\$ 22,023.90	\$ 4,471.69	\$ -	\$ 17,552.21	\$ 522.86	\$ -	\$ 3,490.44	\$ 21,565.51
\$ 22,023.90	\$ 4,471.69	\$ -	\$ 17,552.21	\$ 522.86	\$ -	\$ 3,490.44	\$ 21,565.51
<b>Dept: 8302, Senior Citizens Departments-ST, Assigned by County</b>							
\$ 9,679.96	\$ -	\$ -	\$ 9,679.96	\$ 522.86	\$ -	\$ 3,490.44	\$ 13,693.26
\$ 9,679.96	\$ -	\$ -	\$ 9,679.96	\$ 522.86	\$ -	\$ 3,490.44	\$ 13,693.26
<b>Dept: 8303, Senior Citizens Departments-ST, Assigned by County</b>							
\$ 88,953.67	\$ 4,899.00	\$ -	\$ 84,054.67	\$ 522.86	\$ -	\$ 3,490.44	\$ 88,023.86
\$ 88,953.67	\$ 4,899.00	\$ -	\$ 84,054.67	\$ 522.86	\$ -	\$ 3,490.44	\$ 88,023.86
<b>Dept: 8304, Senior Citizens Departments-ST, Assigned by County</b>							
\$ 15,682.08	\$ -	\$ -	\$ 15,682.08	\$ 522.86	\$ -	\$ 3,490.44	\$ 19,695.38
\$ 15,682.08	\$ -	\$ -	\$ 15,682.08	\$ 522.86	\$ -	\$ 3,490.44	\$ 19,695.38
<b>Dept: 8305, Senior Citizens Departments-ST, Assigned by County</b>							
\$ 11,877.88	\$ 1,120.63	\$ -	\$ 10,757.25	\$ 522.86	\$ -	\$ 3,490.44	\$ 14,770.55
\$ 11,877.88	\$ 1,120.63	\$ -	\$ 10,757.25	\$ 522.86	\$ -	\$ 3,490.44	\$ 14,770.55
<b>Dept: 8306, Senior Citizens Departments-ST, Assigned by County</b>							
\$ 21,669.13	\$ 3,837.68	\$ -	\$ 17,831.45	\$ 522.86	\$ -	\$ 3,490.44	\$ 21,844.75
\$ 21,669.13	\$ 3,837.68	\$ -	\$ 17,831.45	\$ 522.86	\$ -	\$ 3,490.44	\$ 21,844.75
<b>Dept: 8307, Senior Citizens Departments-ST, Assigned by County</b>							
\$ 13,578.17	\$ 2,400.99	\$ -	\$ 11,177.18	\$ 522.86	\$ -	\$ 3,490.44	\$ 15,190.48
\$ 13,578.17	\$ 2,400.99	\$ -	\$ 11,177.18	\$ 522.86	\$ -	\$ 3,490.44	\$ 15,190.48
<b>Dept: 8308, Senior Citizens Departments-ST, Assigned by County</b>							
\$ 47,501.99	\$ -	\$ -	\$ 47,501.99	\$ 522.86	\$ -	\$ 3,490.44	\$ 51,515.29
\$ 47,501.99	\$ -	\$ -	\$ 47,501.99	\$ 522.86	\$ -	\$ 3,490.44	\$ 51,515.29



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

## EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023				FY ENDING JUNE, 30 2024		
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments	
<b>Dept: 8309, Senior Citizens Departments-ST, Assigned by County</b>							
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 34,469.20	\$ -	
<b>Total for Senior Citizens Departments-ST, Assigned</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,469.20</b>	<b>\$ -</b>	
<b>Dept: 8310, Senior Citizens Departments-ST, Assigned by County</b>							
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 8,382.21	\$ -	
<b>Total for Senior Citizens Departments-ST, Assigned</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,382.21</b>	<b>\$ -</b>	
<b>Dept: 8500, Ambulance Service Dist-ST, Assigned by County</b>							
2005 Maintenance & Operation	8.00%	\$ -	\$ -	\$ -	\$ 93,220.43	\$ -	
<b>Total for Ambulance Service Dist-ST, Assigned by</b>	<b>8.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,220.43</b>	<b>\$ -</b>	
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
<b>Sub-Total of Expenditures</b>	<b>100.00%</b>	<b>\$ 4,235.50</b>	<b>\$ 3,460.34</b>	<b>\$ 775.16</b>	<b>\$ 2,811,406.42</b>	<b>\$ (180.08)</b>	

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

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EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8309, Senior Citizens Departments-ST, Assigned by County</b>							
\$ 34,469.20	\$ 652.23	\$ -	\$ 33,816.97	\$ 522.86	\$ -	\$ 3,490.44	\$ 37,830.27
\$ 34,469.20	\$ 652.23	\$ -	\$ 33,816.97	\$ 522.86	\$ -	\$ 3,490.44	\$ 37,830.27
<b>Dept: 8310, Senior Citizens Departments-ST, Assigned by County</b>							
\$ 8,382.21	\$ 3,833.15	\$ -	\$ 4,549.06	\$ 522.86	\$ -	\$ 3,490.44	\$ 8,562.36
\$ 8,382.21	\$ 3,833.15	\$ -	\$ 4,549.06	\$ 522.86	\$ -	\$ 3,490.44	\$ 8,562.36
<b>Dept: 8500, Ambulance Service Dist-ST, Assigned by County</b>							
\$ 93,220.43	\$ 93,220.43	\$ -	\$ -	\$ 11,491.43	\$ -	\$ 76,712.95	\$ 88,204.38
\$ 93,220.43	\$ 93,220.43	\$ -	\$ -	\$ 11,491.43	\$ -	\$ 76,712.95	\$ 88,204.38
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$ 2,811,226.34	\$ 840,485.53	\$ 46,500.00	\$1,924,240.81	\$ 143,648.65	\$ -	\$ 958,950.21	\$ 3,026,839.07

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 2,984,697.73	\$ 5,951,684.19
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ 958,950.21	\$ 3,026,839.07
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 3,943,647.94</b>	<b>\$ 8,978,523.26</b>

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 2,019,896.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,019,896.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 143,593.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,369.96
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 144,963.15</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,874,933.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,019,896.33</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 2,627,842.48	
Cash Fund Balance Transferred From Prior Years	\$ 11,415.52	
Miscellaneous Revenue Apportioned	\$ 2,386,641.83	
<b>TOTAL REVENUE</b>		<b>\$ 5,025,899.83</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,149,596.69	
Reserves From Schedule 8	\$ 1,369.96	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,150,966.65</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 1,874,933.18</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,025,899.83</b>



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

## EXHIBIT D

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 8,077.11	\$ -	\$ 14,935.43	\$ 14,935.43
9008 Interest Income Funds	\$ -	\$ -	\$ -	\$ -
9011 Other Investments	\$ 30,616.79	\$ -	\$ 27,513.67	\$ 27,513.67
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 38,693.90</b>	<b>\$ -</b>	<b>\$ 42,449.10</b>	<b>\$ 42,449.10</b>
<b>9100, Local Revenues</b>				
9122 Permits	\$ 29,000.00	\$ -	\$ 1,500.00	\$ 1,500.00
9123 Rebates	\$ -	\$ -	\$ -	\$ -
9150 County Commission Fees	\$ -	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	<b>\$ 29,000.00</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>9200, State Revenues</b>				
9204 Grants - State	\$ 78,468.00	\$ -	\$ 4,930.81	\$ 4,930.81
9205 Rural Economic Action Plan	\$ -	\$ -	\$ -	\$ -
9210 OTC - Diesel	\$ 226,250.44	\$ -	\$ 212,181.98	\$ 212,181.98
9211 OTC - Forfeiture	\$ 1,421.37	\$ -	\$ 1,993.76	\$ 1,993.76
9212 OTC - Gasoline tax	\$ 597,477.32	\$ -	\$ 601,533.16	\$ 601,533.16
9213 OTC - Gross Production	\$ 711,014.86	\$ -	\$ 451,397.77	\$ 451,397.77
9217 OTC-Motor Vehicle-COR	\$ 319,652.36	\$ -	\$ 322,491.81	\$ 322,491.81
9218 OTC - Special	\$ 111.42	\$ -	\$ 61.80	\$ 61.80
9228 OTC Forfeiture-Gasoline	\$ -	\$ -	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	\$ 210,464.76	\$ -	\$ 212,515.89	\$ 212,515.89
9233 OTC-Motor Vehicle CRF	\$ 114,350.77	\$ -	\$ 115,366.53	\$ 115,366.53
9240 CED Small Projects	\$ 41,666.66	\$ -	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 260,150.82	\$ -	\$ 271,501.14	\$ 271,501.14
<b>Total for State Revenues</b>	<b>\$ 2,561,028.78</b>	<b>\$ -</b>	<b>\$ 2,193,974.65</b>	<b>\$ 2,193,974.65</b>
<b>9300, Federal Revenues</b>				
9304 Community Development Block Grants	\$ -	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 13,965.00	\$ -	\$ 83,145.00	\$ 83,145.00
9406 Recoveries	\$ 95.04	\$ -	\$ 54.90	\$ 54.90
9407 Reimbursements of Expenditures	\$ 362,516.85	\$ -	\$ 7,440.78	\$ 7,440.78
9411 Sale of County Owned Assets	\$ 236,461.45	\$ -	\$ 58,077.40	\$ 58,077.40
<b>Total for Miscellaneous Revenues</b>	<b>\$ 613,038.34</b>	<b>\$ -</b>	<b>\$ 148,718.08</b>	<b>\$ 148,718.08</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 3,241,761.02	\$ -	\$ 2,386,641.83	\$ 2,386,641.83
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 3,241,761.02</b>	<b>\$ -</b>	<b>\$ 2,386,641.83</b>	<b>\$ 2,386,641.83</b>
<b>Grand Total of All Revenues</b>	<b>\$ 3,241,761.02</b>	<b>\$ -</b>	<b>\$ 2,386,641.83</b>	<b>\$ 2,386,641.83</b>

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

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EXHIBIT D

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
9011 Other Investments	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9150 County Commission Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9204 Grants - State	0.00%	\$ -	\$ -
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9240 CED Small Projects	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9304 Community Development Block Grants	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,631,644.59
Opening Balance from Prior Year	\$ 2,523,103.58	\$ 2,523,103.58
Cash Fund Balance Transferred Out	\$ 1,761.10	\$ -
Cash Fund Balance Transferred In	\$ 106,500.00	\$ -
Adjusted Cash Balance	\$ 2,627,842.48	\$ 108,541.01
Sources of Revenue		
9100 Local Revenues	\$ 1,500.00	\$ -
9200 State Revenues	\$ 2,193,974.65	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 148,718.08	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 42,449.10	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,415.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,398,057.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,025,899.83	\$ 108,541.01
Warrants of Year in Caption	\$ 3,006,003.50	\$ 97,125.49
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,006,003.50	\$ 97,125.49
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 2,019,896.33	\$ 11,415.52
Reserve for Warrants Outstanding	\$ 143,593.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,369.96	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 144,963.15	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,874,933.18	\$ 11,415.52

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	\$ -	\$ 73,237.56	\$ 73,237.56
Warrants Registered During Year	\$ 3,149,596.69	\$ 23,887.93	\$ 3,173,484.62
TOTAL	\$ 3,149,596.69	\$ 97,125.49	\$ 3,246,722.18
Warrants Paid During Year	\$ 3,006,003.50	\$ 97,125.49	\$ 3,103,128.99
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,006,003.50	\$ 97,125.49	\$ 3,103,128.99
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 143,593.19	\$ -	\$ 143,593.19

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ (1,141,715.41)	\$ 1,412,444.43	\$ -	\$ (2,554,159.84)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (14,049.91)	\$ 18,355.65	\$ -	\$ (32,405.56)
2000 Total Maintenance & Operations	\$ (1,299,397.00)	\$ 1,369,110.07	\$ 1,369.96	\$ (2,669,877.03)
4100 Total Machinery & Equipment, Capital Outlay	\$ (467,203.65)	\$ 328,853.21	\$ -	\$ (796,056.86)



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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4000, Highway Budget</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ (15,029.23)
2050 Repairs	\$ -	\$ -	\$ -	\$ (9,757.65)
2075 Project	\$ -	\$ -	\$ -	\$ (42,174.26)
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (66,961.14)</b>
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ (369,957.03)
1310 Travel	\$ -	\$ -	\$ -	\$ (3,427.03)
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ (242,944.57)
2066 Other Insurance	\$ -	\$ -	\$ -	\$ (14,845.54)
2075 Project	\$ -	\$ -	\$ -	\$ -
2076 Project Assigned by County	\$ -	\$ -	\$ -	\$ -
2079 CED Small Projects	\$ -	\$ -	\$ -	\$ -
2300 Grant Awards	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ (122,139.99)
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ (37,144.09)
<b>Total for Highway District 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (790,458.25)</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ (413,173.62)
1310 Travel	\$ -	\$ -	\$ -	\$ (4,649.55)
2005 Maintenance & Operation	\$ 15,000.00	\$ 7,353.87	\$ 7,646.13	\$ (313,624.55)
2066 Other Insurance	\$ -	\$ -	\$ -	\$ (15,496.27)
2075 Project	\$ -	\$ -	\$ -	\$ (90,271.78)
2076 Project Assigned by County	\$ -	\$ -	\$ -	\$ (51,216.64)
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ (171,500.00)
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ (34,736.28)
<b>Total for Highway District 2</b>	<b>\$ 15,000.00</b>	<b>\$ 7,353.87</b>	<b>\$ 7,646.13</b>	<b>\$ (1,094,668.69)</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ (358,584.76)
1310 Travel	\$ -	\$ -	\$ -	\$ (5,973.33)
2005 Maintenance & Operation	\$ 20,303.45	\$ 16,534.06	\$ 3,769.39	\$ (237,646.70)
2066 Other Insurance	\$ -	\$ -	\$ -	\$ (15,439.25)
2075 Project	\$ -	\$ -	\$ -	\$ -
2077 Project Assigned by County	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ (28,698.38)
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ (72,984.91)
<b>Total for Highway District 3</b>	<b>\$ 20,303.45</b>	<b>\$ 16,534.06</b>	<b>\$ 3,769.39</b>	<b>\$ (719,327.33)</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ (133,338.12)
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (133,338.12)</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ (27,577.68)
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (27,577.68)</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ (90,034.76)
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (90,034.76)</b>

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4000, Highway Budget</b>						
\$ -	\$ -	\$ 306.46	\$ -	\$ (306.46)	\$ (306.46)	\$ (306.46)
\$ -	\$ (15,029.23)	\$ 52,984.52	\$ 1,369.96	\$ (69,383.71)	\$ (69,383.71)	\$ (69,383.71)
\$ -	\$ (9,757.65)	\$ 37,188.18	\$ -	\$ (46,945.83)	\$ (46,945.83)	\$ (46,945.83)
\$ -	\$ (42,174.26)	\$ -	\$ -	\$ (42,174.26)	\$ (42,174.26)	\$ (42,174.26)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ (66,961.14)	\$ 90,479.16	\$ 1,369.96	\$ (158,810.26)	\$ (158,810.26)	\$ (158,810.26)
<b>Dept: 4100, Highway District 1</b>						
\$ -	\$ (369,957.03)	\$ 422,495.26	\$ -	\$ (792,452.29)	\$ (792,452.29)	\$ (792,452.29)
\$ -	\$ (3,427.03)	\$ 7,534.27	\$ -	\$ (10,961.30)	\$ (10,961.30)	\$ (10,961.30)
\$ -	\$ (242,944.57)	\$ 317,213.11	\$ -	\$ (560,157.68)	\$ (560,157.68)	\$ (560,157.68)
\$ -	\$ (14,845.54)	\$ 9,092.84	\$ -	\$ (23,938.38)	\$ (23,938.38)	\$ (23,938.38)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 21,000.00	\$ -	\$ (21,000.00)	\$ (21,000.00)	\$ (21,000.00)
\$ -	\$ -	\$ 20,833.33	\$ -	\$ (20,833.33)	\$ (20,833.33)	\$ (20,833.33)
\$ -	\$ (122,139.99)	\$ 66,552.66	\$ -	\$ (188,692.65)	\$ (188,692.65)	\$ (188,692.65)
\$ -	\$ (37,144.09)	\$ 24,436.08	\$ -	\$ (61,580.17)	\$ (61,580.17)	\$ (61,580.17)
\$ -	\$ (790,458.25)	\$ 889,157.55	\$ -	\$ (1,679,615.80)	\$ (1,679,615.80)	\$ (1,679,615.80)
<b>Dept: 4200, Highway District 2</b>						
\$ -	\$ (413,173.62)	\$ 551,245.70	\$ -	\$ (964,419.32)	\$ (964,419.32)	\$ (964,419.32)
\$ -	\$ (4,649.55)	\$ 4,930.27	\$ -	\$ (9,579.82)	\$ (9,579.82)	\$ (9,579.82)
\$ -	\$ (313,624.55)	\$ 139,391.76	\$ -	\$ (453,016.31)	\$ (453,016.31)	\$ (453,016.31)
\$ -	\$ (15,496.27)	\$ 9,505.57	\$ -	\$ (25,001.84)	\$ (25,001.84)	\$ (25,001.84)
\$ -	\$ (90,271.78)	\$ -	\$ -	\$ (90,271.78)	\$ (90,271.78)	\$ (90,271.78)
\$ -	\$ (51,216.64)	\$ -	\$ -	\$ (51,216.64)	\$ (51,216.64)	\$ (51,216.64)
\$ -	\$ (171,500.00)	\$ 68,110.35	\$ -	\$ (239,610.35)	\$ (239,610.35)	\$ (239,610.35)
\$ -	\$ (34,736.28)	\$ 14,473.45	\$ -	\$ (49,209.73)	\$ (49,209.73)	\$ (49,209.73)
\$ -	\$ (1,094,668.69)	\$ 787,657.10	\$ -	\$ (1,882,325.79)	\$ (1,882,325.79)	\$ (1,882,325.79)
<b>Dept: 4300, Highway District 3</b>						
\$ -	\$ (358,584.76)	\$ 438,703.47	\$ -	\$ (797,288.23)	\$ (797,288.23)	\$ (797,288.23)
\$ -	\$ (5,973.33)	\$ 5,584.65	\$ -	\$ (11,557.98)	\$ (11,557.98)	\$ (11,557.98)
\$ -	\$ (237,646.70)	\$ 290,768.71	\$ -	\$ (528,415.41)	\$ (528,415.41)	\$ (528,415.41)
\$ -	\$ (15,439.25)	\$ 9,127.10	\$ -	\$ (24,566.35)	\$ (24,566.35)	\$ (24,566.35)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 117,194.20	\$ -	\$ (117,194.20)	\$ (117,194.20)	\$ (117,194.20)
\$ -	\$ (28,698.38)	\$ 101,835.00	\$ -	\$ (130,533.38)	\$ (130,533.38)	\$ (130,533.38)
\$ -	\$ (72,984.91)	\$ 53,445.67	\$ -	\$ (126,430.58)	\$ (126,430.58)	\$ (126,430.58)
\$ -	\$ (719,327.33)	\$ 1,016,658.80	\$ -	\$ (1,735,986.13)	\$ (1,735,986.13)	\$ (1,735,986.13)
<b>Dept: 6510, CIRB 2021-1</b>						
\$ -	\$ (133,338.12)	\$ 104,757.92	\$ -	\$ (238,096.04)	\$ (238,096.04)	\$ (238,096.04)
\$ -	\$ (133,338.12)	\$ 104,757.92	\$ -	\$ (238,096.04)	\$ (238,096.04)	\$ (238,096.04)
<b>Dept: 6520, CIRB 2021-2</b>						
\$ -	\$ (27,577.68)	\$ 167,958.62	\$ -	\$ (195,536.30)	\$ (195,536.30)	\$ (195,536.30)
\$ -	\$ (27,577.68)	\$ 167,958.62	\$ -	\$ (195,536.30)	\$ (195,536.30)	\$ (195,536.30)
<b>Dept: 6530, CIRB 2021-3</b>						
\$ -	\$ (90,034.76)	\$ 92,927.54	\$ -	\$ (182,962.30)	\$ (182,962.30)	\$ (182,962.30)
\$ -	\$ (90,034.76)	\$ 92,927.54	\$ -	\$ (182,962.30)	\$ (182,962.30)	\$ (182,962.30)

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 35,303.45	\$ 23,887.93	\$ 11,415.52	\$ (2,922,365.97)
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ 35,303.45	\$ 23,887.93	\$ 11,415.52	\$ (2,922,365.97)

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ -	\$ (2,922,365.97)	\$ 3,149,596.69	\$ 1,369.96	\$ (6,073,332.62)	\$ (6,073,332.62)	\$ (6,073,332.62)
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ -	\$ (2,922,365.97)	\$ 3,149,596.69	\$ 1,369.96	\$ (6,073,332.62)	\$ (6,073,332.62)	\$ (6,073,332.62)

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		\$ (6,073,332.62)	\$ (6,073,332.62)
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>		<b>\$ (6,073,332.62)</b>	<b>\$ (6,073,332.62)</b>

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 1,147,566.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,147,566.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 20,658.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 37,643.91
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 58,302.37</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,089,264.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,147,566.96</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 989,163.57	
Cash Fund Balance Transferred From Prior Years	\$ 14,538.54	
All Ad Valorem Tax Apportioned	\$ 411,670.62	
Miscellaneous Revenue Apportioned	\$ 1,448.39	
<b>TOTAL REVENUE</b>		<b>\$ 1,416,821.12</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 289,912.62	
Reserves From Schedule 8	\$ 37,643.91	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 327,556.53</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 1,089,264.59</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,416,821.12</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ (23,247.60)
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 1,067,213.80
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 14,538.54
Ad Valorem Tax Collections in Excess of Estimate	\$ 31,416.85
<b>TOTAL ADDITIONS</b>	<b>\$ 1,089,921.59</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 657.00
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 657.00</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2024</b>	<b>\$ 1,089,264.59</b>



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

## EXHIBIT E

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account			
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes					
9001 Current Tax	\$ 435,741.02	\$ 380,253.77	\$ 401,442.76	\$	21,188.99
9002 Prior Year	\$ 5,960.06	\$ -	\$ 7,897.51	\$	7,897.51
9003 Back Year	\$ 2,710.24		\$ 2,330.35	\$	2,330.35
Ad Valorem Tax Total	\$ 444,411.32	\$ 380,253.77	\$ 411,670.62	\$	31,416.85
9100, Local Revenues					
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ -	\$	-
Total for Local Revenues	\$ -	\$ -	\$ -	\$	-
9200, State Revenues					
9221 Payment In lieu of Taxes	\$ 1,175.83	\$ 1,058.25	\$ 1,135.13	\$	76.88
9224 State Land Reimbursement	\$ 10.22	\$ 9.20	\$ 10.20	\$	1.00
9230 Tobacco Settlement Endowment	\$ -	\$ -	\$ -	\$	-
Total for State Revenues	\$ 1,186.05	\$ 1,067.45	\$ 1,145.33	\$	77.88
9300, Federal Revenues					
9306 Federal Indian Aid	\$ -	\$ -	\$ 111.81	\$	111.81
9314 US Department of Interior	\$ -	\$ -	\$ 11.25	\$	11.25
Total for Federal Revenues	\$ -	\$ -	\$ 123.06	\$	123.06
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$ 26,253.93	\$ 23,628.54	\$ 180.00	\$	(23,448.54)
Total for Miscellaneous Revenues	\$ 26,253.93	\$ 23,628.54	\$ 180.00	\$	(23,448.54)
TOTAL REVENUES FOR THE HEALTH FUND					
Total Unrestricted Revenue	\$ 27,439.98	\$ 24,695.99	\$ 1,448.39	\$	(23,247.60)
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$	-
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$	-
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$	-
Sales Tax Interest	\$ -	\$ -	\$ -	\$	-
Total Miscellaneous Health	\$ 27,439.98	\$ 24,695.99	\$ 1,448.39	\$	(23,247.60)
Ad Valorem Tax	\$ 444,411.32	\$ 380,253.77	\$ 411,670.62	\$	31,416.85
Grand Total of All Revenues	\$ 471,851.30	\$ 404,949.76	\$ 413,119.01	\$	8,169.25

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

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EXHIBIT E

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	96.55%	\$ 387,609.73	\$ 387,609.73
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 387,609.73</b>	<b>\$ 387,609.73</b>
<b>9100, Local Revenues</b>			
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	90.00%	\$ 1,021.62	\$ 1,021.62
9224 State Land Reimbursement	90.00%	\$ 9.18	\$ 9.18
9230 Tobacco Settlement Endowment	90.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ 1,030.80</b>	<b>\$ 1,030.80</b>
<b>9300, Federal Revenues</b>			
9306 Federal Indian Aid	90.00%	\$ 100.63	\$ 100.63
9314 US Department of Interior	90.04%	\$ 10.13	\$ 10.13
<b>Total for Federal Revenues</b>		<b>\$ 110.76</b>	<b>\$ 110.76</b>
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	90.00%	\$ 162.00	\$ 162.00
<b>Total for Miscellaneous Revenues</b>		<b>\$ 162.00</b>	<b>\$ 162.00</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	90.00%	\$ 1,303.56	\$ 1,303.56
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous Health</b>		<b>\$ 1,303.56</b>	<b>\$ 1,303.56</b>
Ad Valorem Tax		\$ 387,609.73	\$ 387,609.73
<b>Grand Total of All Revenues</b>		<b>\$ 388,913.29</b>	<b>\$ 388,913.29</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 1,089,264.59</b>	<b>\$ 1,089,264.59</b>
<b>Total Budget for Health Fund</b>		<b>\$ 1,478,177.88</b>	<b>\$ 1,478,177.88</b>

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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,034,231.88
Opening Balance from Prior Year	\$ 989,163.57	\$ 989,163.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 989,163.57	\$ 45,068.31
Ad Valorem Tax Apportioned	\$ 411,670.62	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,448.39	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 14,538.54	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 427,657.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,416,821.12	\$ 45,068.31
Warrants of Year in Caption	\$ 269,254.16	\$ 30,529.77
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 269,254.16	\$ 30,529.77
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 1,147,566.96	\$ 14,538.54
Reserve for Warrants Outstanding	\$ 20,658.46	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 37,643.91	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 58,302.37	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,089,264.59	\$ 14,538.54

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 15,560.31	\$ 15,560.31
Warrants Registered During Year	\$ 289,912.62	\$ 14,969.46	\$ 304,882.08
TOTAL	\$ 289,912.62	\$ 30,529.77	\$ 320,442.39
Warrants Paid During Year	\$ 269,254.16	\$ 30,529.77	\$ 299,783.93
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 269,254.16	\$ 30,529.77	\$ 299,783.93
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 20,658.46	\$ -	\$ 20,658.46

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 162,754,533.00	2.570 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2023 Tax Apportioned		
Net Balance 2023 Tax in Process of Collection		
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 450,000.00	\$ 229,103.61	\$ 30,000.00	\$ 190,896.39
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 25,000.00	\$ 2,872.97	\$ 900.00	\$ 21,227.03
2000 Total Maintenance & Operations	\$ 250,657.00	\$ 57,936.04	\$ 6,743.91	\$ 596,941.13
4100 Total Machinery & Equipment, Capital Outlay	\$ 669,113.33	\$ -	\$ -	\$ 669,113.33

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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 25,000.00	\$ 12,450.75	\$ 12,549.25	\$ 450,000.00
1310 Travel	\$ 1,058.00	\$ 429.00	\$ 629.00	\$ 25,000.00
2005 Maintenance & Operation	\$ 3,450.00	\$ 2,089.71	\$ 1,360.29	\$ 250,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 669,113.33
<b>Total for Public Health</b>	<b>\$ 29,508.00</b>	<b>\$ 14,969.46</b>	<b>\$ 14,538.54</b>	<b>\$ 1,394,113.33</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 29,508.00</b>	<b>\$ 14,969.46</b>	<b>\$ 14,538.54</b>	<b>\$ 1,394,113.33</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 29,508.00</b>	<b>\$ 14,969.46</b>	<b>\$ 14,538.54</b>	<b>\$ 1,394,113.33</b>

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 450,000.00	\$ 229,103.61	\$ 30,000.00	\$ 190,896.39	\$ 190,896.39	\$ 190,896.39
\$ -	\$ 25,000.00	\$ 2,872.97	\$ 900.00	\$ 21,227.03	\$ 21,227.03	\$ 21,227.03
\$ 657.00	\$ 250,657.00	\$ 57,936.04	\$ 6,743.91	\$ 185,977.05	\$ 596,941.13	\$ 596,941.13
\$ -	\$ 669,113.33	\$ -	\$ -	\$ 669,113.33	\$ 669,113.33	\$ 669,113.33
\$ 657.00	\$ 1,394,770.33	\$ 289,912.62	\$ 37,643.91	\$ 1,067,213.80	\$ 1,478,177.88	\$ 1,478,177.88
<b>HEALTH FUND ACCOUNT</b>						
\$ 657.00	\$ 1,394,770.33	\$ 289,912.62	\$ 37,643.91	\$ 1,067,213.80	\$ 1,478,177.88	\$ 1,478,177.88
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 657.00	\$ 1,394,770.33	\$ 289,912.62	\$ 37,643.91	\$ 1,067,213.80	\$ 1,478,177.88	\$ 1,478,177.88

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 1,478,177.88	\$ 1,478,177.88
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>		<b>\$ 1,478,177.88</b>	<b>\$ 1,478,177.88</b>

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

## EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 923.61
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2022 and Prior Ad Valorem Tax	\$ -	
2023 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ 19.62	
TOTAL RECEIPTS		\$ 19.62
TOTAL RECEIPTS AND BALANCE		\$ 943.23
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2024		\$ 943.23

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 943.23
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 943.23
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 943.23
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 943.23



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

## EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2023-2024 ACCOUNT ACTUALLY COLLECTED
<b>9000, Interest, Mortgage Tax</b>	
9007, Interest Certificates of Deposits	\$ 7.15
9011, Other Investments	\$ 12.47
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 19.62</b>
<b>TOTAL REVENUES FOR THE FUND</b>	
<b>Grand Total Sinking Fund</b>	<b>\$ 19.62</b>

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 5,080,633.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,080,633.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 53,720.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 16,769.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 70,489.24</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 5,010,144.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,080,633.35</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,908,135.64
Opening Balance from Prior Year	\$ 5,831,091.84	\$ 5,831,091.84
Cash Fund Balance Transferred Out	\$ 81,792.63	\$ -
Cash Fund Balance Transferred In	\$ 24,334.17	\$ -
Adjusted Cash Balance	\$ 5,773,633.38	\$ 77,043.80
Ad Valorem Tax Apportioned To Year In Caption	\$ 102,226.73	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 138,839.54	\$ -
9100 Local Revenues	\$ 696,534.26	\$ -
9200 State Revenues	\$ 280,177.09	\$ -
9300 Federal Revenues	\$ 90,578.85	\$ -
9400 Miscellaneous Revenues	\$ 194,185.03	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,502,541.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,276,174.88</b>	<b>\$ 77,043.80</b>
Warrants of Year in Caption	\$ 2,195,541.53	\$ 77,043.80
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,195,541.53</b>	<b>\$ 77,043.80</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 5,080,633.35</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 53,720.24	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 16,769.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 70,489.24</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,010,144.11</b>	<b>\$ 0.00</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (533,383.84)	\$ 390,007.48	\$ -	\$ (923,391.32)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (4,505.97)	\$ 1,466.99	\$ -	\$ (5,972.96)
2005 Total Maintenance & Operations	\$ (1,878,727.93)	\$ 1,831,752.30	\$ 16,769.00	\$ (3,727,249.23)
4110 Machinery & Equipment, Capital Outlay	\$ (269,193.46)	\$ 26,035.00	\$ -	\$ (295,228.46)
All Other Expenses	\$ (170,160.40)	\$ -	\$ -	\$ (170,160.40)
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (2,855,971.60)</b>	<b>\$ 2,249,261.77</b>	<b>\$ 16,769.00</b>	<b>\$ (5,122,002.37)</b>

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024		
<b>ASSETS:</b>		
Cash Balances	\$	2,345,916.23
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	2,345,916.23
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	-
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$	2,345,916.23
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	2,345,916.23

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	\$ -	\$ 2,169,934.44
Opening Balance from Prior Year	\$ 2,143,879.13	\$ 2,143,879.13
Cash Fund Balance Transferred Out	\$ 80,000.00	\$ -
Cash Fund Balance Transferred In	\$ 1,761.10	\$ -
<b>Adjusted Cash Balance</b>	\$ 2,065,640.23	\$ 26,055.31
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 89,131.29	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 280,177.09	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 369,308.38	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 2,434,948.61	\$ 26,055.31
Warrants of Year in Caption	\$ 89,032.38	\$ 26,055.31
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 89,032.38	\$ 26,055.31
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 2,345,916.23	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 2,345,916.23	\$ 0.00

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	\$ (860,866.20)	\$ 89,032.38	\$ -	\$ (949,898.58)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ (860,866.20)	\$ 89,032.38	\$ -	\$ (949,898.58)

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

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I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 495,086.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 495,086.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,521.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,521.32</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 491,564.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 495,086.08</b>

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 479,505.25
Opening Balance from Prior Year	\$ 476,001.01	\$ 476,001.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 476,001.01</b>	<b>\$ 3,504.24</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 9,642.10	\$ -
9100 Local Revenues	\$ 176,006.77	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,800.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 188,448.87</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 664,449.88</b>	<b>\$ 3,504.24</b>
Warrants of Year in Caption	\$ 169,363.80	\$ 3,504.24
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 169,363.80</b>	<b>\$ 3,504.24</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 495,086.08</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 3,521.32	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,521.32</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 491,564.76</b>	<b>\$ -</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (118,891.38)	\$ 69,326.93	\$ -	\$ (188,218.31)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (4,505.97)	\$ 1,466.99	\$ -	\$ (5,972.96)
2000 Total Maintenance & Operations	\$ (103,387.63)	\$ 76,056.20	\$ -	\$ (179,443.83)
4100 Total Machinery & Equipment, Capital Outlay	\$ (1,463.98)	\$ 26,035.00	\$ -	\$ (27,498.98)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (228,248.96)</b>	<b>\$ 172,885.12</b>	<b>\$ -</b>	<b>\$ (401,134.08)</b>

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024		
<b>ASSETS:</b>		
Cash Balances	\$	6,151.36
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	6,151.36
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	-
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$	6,151.36
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	6,151.36

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	\$ -	\$ 4,430.36
Opening Balance from Prior Year	\$ 4,430.36	\$ 4,430.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,430.36	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,721.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,721.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 6,151.36	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 6,151.36	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 6,151.36	\$ -

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	\$ (7,695.91)	\$ -	\$ -	\$ (7,695.91)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ (7,695.91)	\$ -	\$ -	\$ (7,695.91)

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

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 3,748.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,748.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 271.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 271.69</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,476.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,748.56</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,719.76
Opening Balance from Prior Year	\$ 3,356.53	\$ 3,356.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,356.53</b>	<b>\$ 363.23</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,859.98	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 684.24	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,544.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,900.75</b>	<b>\$ 363.23</b>
Warrants of Year in Caption	\$ 7,152.19	\$ 363.23
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,152.19</b>	<b>\$ 363.23</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,748.56</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 271.69	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 271.69</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,476.87</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (16,432.56)	\$ 7,423.88	\$ -	\$ (23,856.44)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (16,432.56)</b>	<b>\$ 7,423.88</b>	<b>\$ -</b>	<b>\$ (23,856.44)</b>

## ESTIMATE OF NEEDS FOR 2024-2025

I-1209

## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024		
<b>ASSETS:</b>		
Cash Balances	\$	30,100.88
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>30,100.88</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	1,589.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>1,589.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$</b>	<b>28,511.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>30,100.88</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 24,304.86
Opening Balance from Prior Year	\$ 24,304.86	\$ 24,304.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 24,304.86	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 21,210.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 21,210.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 45,514.86</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 15,413.98	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,413.98</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 30,100.88</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,589.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,589.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 28,511.88</b>	<b>\$ -</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (52,384.80)	\$ 15,413.98	\$ 1,589.00	\$ (69,387.78)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (52,384.80)</b>	<b>\$ 15,413.98</b>	<b>\$ 1,589.00</b>	<b>\$ (69,387.78)</b>



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

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JAIL

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 2,114.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,114.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,114.94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,114.94</b>

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,499.20
Opening Balance from Prior Year	\$ 2,479.20	\$ 2,479.20
Cash Fund Balance Transferred Out	\$ 1,792.63	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 686.57	\$ 20.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,018.55	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,018.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,705.12</b>	<b>\$ 20.00</b>
Warrants of Year in Caption	\$ 590.18	\$ 20.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 590.18</b>	<b>\$ 20.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,114.94</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,114.94</b>	<b>\$ -</b>

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (554.96)	\$ 590.18	\$ -	\$ (1,145.14)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (554.96)</b>	<b>\$ 590.18</b>	<b>\$ -</b>	<b>\$ (1,145.14)</b>

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

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COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024		
<b>ASSETS:</b>		
Cash Balances	\$	4,657.63
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	4,657.63
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	1,817.98
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	1,817.98
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$	2,839.65
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	4,657.63

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,242.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 3,242.37
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	\$ 76,666.56	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 76,666.56	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 76,666.56	\$ 3,242.37
Warrants of Year in Caption	\$ 72,008.93	\$ 3,242.37
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 72,008.93	\$ 3,242.37
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 4,657.63	\$ 0.00
Reserve for Warrants Outstanding	\$ 1,817.98	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 1,817.98	\$ 0.00
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 2,839.65	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (214,428.97)	\$ 73,826.91	\$ -	\$ (288,255.88)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ (214,428.97)	\$ 73,826.91	\$ -	\$ (288,255.88)

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

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LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 7,675.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,675.39</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 91.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 91.94</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 7,583.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,675.39</b>

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 8,091.13
Opening Balance from Prior Year	\$ 8,091.13	\$ 8,091.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,091.13	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,091.13</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 415.74	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 415.74</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 7,675.39</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 91.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 91.94</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,583.45</b>	<b>\$ -</b>

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (2,489.56)	\$ 507.68	\$ -	\$ (2,997.24)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (2,489.56)</b>	<b>\$ 507.68</b>	<b>\$ -</b>	<b>\$ (2,997.24)</b>

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

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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024		
<b>ASSETS:</b>		
Cash Balances	\$	237,345.77
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>237,345.77</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	3,594.84
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>3,594.84</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$</b>	<b>233,750.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>237,345.77</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 269,862.28
Opening Balance from Prior Year	\$ 265,896.59	\$ 265,896.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 20,780.44	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 286,677.03</b>	<b>\$ 3,965.69</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 102,226.73	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,408.69	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 104,647.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 391,324.45</b>	<b>\$ 3,965.69</b>
Warrants of Year in Caption	\$ 153,978.68	\$ 3,965.69
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 153,978.68</b>	<b>\$ 3,965.69</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 237,345.77</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,594.84	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,594.84</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 233,750.93</b>	<b>\$ -</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (200,063.49)	\$ 115,836.72	\$ -	\$ (315,900.21)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (69,046.73)	\$ 41,736.80	\$ -	\$ (110,783.53)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (269,110.22)</b>	<b>\$ 157,573.52</b>	<b>\$ -</b>	<b>\$ (426,683.74)</b>

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

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SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 31,146.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 31,146.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 750.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 750.49</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 30,395.96</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 31,146.45</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 13,064.11
Opening Balance from Prior Year	\$ 11,717.60	\$ 11,717.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 11,717.60</b>	<b>\$ 1,346.51</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 38,254.41	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 38,254.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 49,972.01</b>	<b>\$ 1,346.51</b>
Warrants of Year in Caption	\$ 18,825.56	\$ 1,346.51
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,825.56</b>	<b>\$ 1,346.51</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 31,146.45</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 750.49	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 750.49</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 30,395.96</b>	<b>\$ -</b>

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	\$ (51,226.05)	\$ 19,576.05	\$ -	\$ (70,802.10)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (51,226.05)</b>	<b>\$ 19,576.05</b>	<b>\$ -</b>	<b>\$ (70,802.10)</b>

**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		
<b>ASSETS:</b>		
Cash Balances	\$	5,974.87
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	5,974.87
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	869.40
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	869.40
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$	5,105.47
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	5,974.87

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	\$ -	\$ 58,372.80
Opening Balance from Prior Year	\$ 51,447.33	\$ 51,447.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 51,447.33	\$ 6,925.47
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 51,447.33	\$ 6,925.47
Warrants of Year in Caption	\$ 45,472.46	\$ 6,925.47
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 45,472.46	\$ 6,925.47
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 5,974.87	\$ -
Reserve for Warrants Outstanding	\$ 869.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 869.40	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 5,105.47	\$ -

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	\$ (71,142.58)	\$ 46,341.86	\$ -	\$ (117,484.44)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ (71,142.58)	\$ 46,341.86	\$ -	\$ (117,484.44)

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

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SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 334,479.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 334,479.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 36,351.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 180.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 36,531.54</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 297,947.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 334,479.45</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 443,472.08
Opening Balance from Prior Year	\$ 422,013.30	\$ 422,013.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,792.63	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 423,805.93</b>	<b>\$ 21,458.78</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 450,451.55	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,400.00	\$ -
9400 Miscellaneous Revenues	\$ 16,194.99	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 469,046.54</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 892,852.47</b>	<b>\$ 21,458.78</b>
Warrants of Year in Caption	\$ 558,373.02	\$ 21,458.78
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 558,373.02</b>	<b>\$ 21,458.78</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 334,479.45</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 36,351.54	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 180.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 36,531.54</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 297,947.91</b>	<b>\$ -</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 131,016.92	\$ -	\$ (131,016.92)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (481,784.99)	\$ 463,707.64	\$ 180.00	\$ (945,672.63)
4100 Total Machinery & Equipment, Capital Outlay	\$ (91,511.06)	\$ -	\$ -	\$ (91,511.06)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (573,296.05)</b>	<b>\$ 594,724.56</b>	<b>\$ 180.00</b>	<b>\$ (1,168,200.61)</b>



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

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2024		
<b>ASSETS:</b>		
Cash Balances	\$	626.07
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>626.07</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>-</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$</b>	<b>626.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>626.07</b>

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,210.29
Opening Balance from Prior Year	\$ 4,373.29	\$ 4,373.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,373.29	\$ 837.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,373.29</b>	<b>\$ 837.00</b>
Warrants of Year in Caption	\$ 3,747.22	\$ 837.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,747.22</b>	<b>\$ 837.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 626.07</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 626.07</b>	<b>\$ -</b>

Schedule 9: Sheriff Training Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (14,312.70)	\$ 3,747.22	\$ -	\$ (18,059.92)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (14,312.70)</b>	<b>\$ 3,747.22</b>	<b>\$ -</b>	<b>\$ (18,059.92)</b>

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

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TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 3,851.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,851.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,851.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,851.16</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,199.67
Opening Balance from Prior Year	\$ 3,199.67	\$ 3,199.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,199.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,235.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,235.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,434.67</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 583.51	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 583.51</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,851.16</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,851.16</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (1,366.64)	\$ 583.51	\$ -	\$ (1,950.15)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (1,366.64)</b>	<b>\$ 583.51</b>	<b>\$ -</b>	<b>\$ (1,950.15)</b>

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 5,439.62
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 5,439.62
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 5,439.62
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 5,439.62

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 14,764.82
Opening Balance from Prior Year	\$ 5,439.62	\$ 5,439.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,439.62	\$ 9,325.20
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 5,439.62	\$ 9,325.20
Warrants of Year in Caption	\$ -	\$ 9,325.20
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ 9,325.20
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 5,439.62	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ (0.00)
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 5,439.62	\$ -

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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (170,160.40)	\$ -	\$ -	\$ (170,160.40)
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ (170,160.40)	\$ -	\$ -	\$ (170,160.40)

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

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OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 130,068.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 130,068.71</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 130,068.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 130,068.71</b>

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 34,638.16
Opening Balance from Prior Year	\$ 34,638.16	\$ 34,638.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 34,638.16	\$ -
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	\$ 95,430.55	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 95,430.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 130,068.71</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 130,068.71</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 130,068.71</b>	<b>\$ -</b>

Schedule 9: Opioid Abate 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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**STATE CRIMINAL ALIEN ASSISTANCE PROGRAM COVERING THE PERIOD 7/1/2023 TO 6/30/2024**  
**ESTIMATE OF NEEDS FOR 2024-2025**

I-1504

STATE CRIMINAL ALIEN ASSISTANCE PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024		
<b>ASSETS:</b>		
Cash Balances	\$	778.44
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>778.44</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>-</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$</b>	<b>778.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>778.44</b>

Schedule 5: State Criminal Alien Assistance Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 778.44
Opening Balance from Prior Year	\$ 778.44	\$ 778.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 778.44	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 778.44</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 778.44</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 778.44</b>	<b>\$ -</b>

Schedule 9: State Criminal Alien Assistance Program 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	\$ (219.56)	\$ -	\$ -	\$ (219.56)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (219.56)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (219.56)</b>

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

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COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 82,708.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 82,708.71</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,581.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 16,581.04</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 66,127.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 82,708.71</b>

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 97,493.64
Opening Balance from Prior Year	\$ 97,493.64	\$ 97,493.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 97,493.64	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,828.05	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,828.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 99,321.69</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 16,612.98	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,612.98</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 82,708.71</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,581.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 16,581.04</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 66,127.67</b>	<b>\$ -</b>

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (145,817.06)	\$ 18,194.02	\$ 15,000.00	\$ (179,011.08)
4100 Total Machinery & Equipment, Capital Outlay	\$ (176,218.42)	\$ -	\$ -	\$ (176,218.42)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (322,035.48)</b>	<b>\$ 18,194.02</b>	<b>\$ 15,000.00</b>	<b>\$ (355,229.50)</b>

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,172,034.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,172,034.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,870.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,870.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,167,164.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,172,034.81</b>

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,182,511.60
Opening Balance from Prior Year	\$ 2,182,511.60	\$ 2,182,511.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,182,511.60</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 33,494.11	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 33,494.11</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,216,005.71</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,043,970.90	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,043,970.90</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,172,034.81</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 4,870.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,870.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,167,164.81</b>	<b>\$ -</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 1,048,840.90	\$ -	\$ (1,048,840.90)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 1,048,840.90</b>	<b>\$ -</b>	<b>\$ (1,048,840.90)</b>

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

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LATCF

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 180,728.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 180,728.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 180,728.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 180,728.22</b>

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 89,040.38
Opening Balance from Prior Year	\$ 89,040.38	\$ 89,040.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 89,040.38	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,508.99	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 88,178.85	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 91,687.84</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 180,728.22</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 180,728.22</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 180,728.22</b>	<b>\$ -</b>

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



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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

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EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,742,748.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,742,748.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 16,302.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 40,854.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 57,156.92</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,685,592.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,742,748.94</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,632,311.69
Opening Balance from Prior Year	\$ 1,599,843.82	\$ 1,599,843.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,599,843.82</b>	<b>\$ 32,467.87</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 29,512.99	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 27,806.64	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 25,600.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,065,457.69	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,148,377.32</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,748,221.14</b>	<b>\$ 32,467.87</b>
Warrants of Year in Caption	\$ 1,005,472.20	\$ 32,467.87
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,005,472.20</b>	<b>\$ 32,467.87</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,742,748.94</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 16,302.92	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 40,854.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 57,156.92</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,685,592.02</b>	<b>\$ -</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (1,817,766.88)	\$ 594,787.58	\$ -	\$ (2,412,554.46)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ (1,164,797.75)	\$ 426,987.54	\$ 40,854.00	\$ (1,632,639.29)
4110 Machinery & Equipment, Capital Outlay	\$ (97,669.45)	\$ -	\$ -	\$ (97,669.45)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (3,080,234.08)</b>	<b>\$ 1,021,775.12</b>	<b>\$ 40,854.00</b>	<b>\$ (4,142,863.20)</b>

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

I.ST-1302

LODGING TAX SALES TAX

<b>Schedule 1: Current Balance Sheet - June 30, 2024</b>		
<b>ASSETS:</b>		
Cash Balances	\$	39,209.71
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>39,209.71</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>-</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$</b>	<b>39,209.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>39,209.71</b>

<b>Schedule 5: Lodging Tax Sales Tax Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 11,403.07
Opening Balance from Prior Year	\$ 11,403.07	\$ 11,403.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 11,403.07</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 27,806.64	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 27,806.64</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 39,209.71</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 39,209.71</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 39,209.71</b>	<b>\$ -</b>

<b>Schedule 9: Lodging Tax Sales Tax Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (43,109.02)	\$ -	\$ -	\$ (43,109.02)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (43,109.02)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (43,109.02)</b>

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

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I.ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 238,119.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 238,119.09</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,291.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,291.22</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 229,827.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 238,119.09</b>

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 212,099.42
Opening Balance from Prior Year	\$ 207,616.96	\$ 207,616.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 207,616.96	\$ 4,482.46
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,109.09	\$ -
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	\$ 266,364.38	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 269,473.47</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 477,090.43</b>	<b>\$ 4,482.46</b>
Warrants of Year in Caption	\$ 238,971.34	\$ 4,482.46
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 238,971.34</b>	<b>\$ 4,482.46</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 238,119.09</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 8,291.22	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 8,291.22</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 229,827.87</b>	<b>\$ -</b>

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (642,927.72)	\$ 247,262.56	\$ -	\$ (890,190.28)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (151,083.06)	\$ -	\$ -	\$ (151,083.06)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (794,010.78)</b>	<b>\$ 247,262.56</b>	<b>\$ -</b>	<b>\$ (1,041,273.34)</b>

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

I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024		
<b>ASSETS:</b>		
Cash Balances	\$	585,210.72
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	585,210.72
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	125.00
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	40,854.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	40,979.00
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$	544,231.72
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	585,210.72

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	\$ -	\$ 678,421.94
Opening Balance from Prior Year	\$ 656,871.82	\$ 656,871.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 656,871.82	\$ 21,550.12
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 13,492.70	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 25,600.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 266,364.38	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 305,457.08	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 962,328.90	\$ 21,550.12
Warrants of Year in Caption	\$ 377,118.18	\$ 21,550.12
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 377,118.18	\$ 21,550.12
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 585,210.72	\$ -
Reserve for Warrants Outstanding	\$ 125.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 40,854.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 40,979.00	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 544,231.72	\$ -

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	\$ (772,795.65)	\$ 377,243.18	\$ 40,854.00	\$ (1,190,892.83)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ (772,795.65)	\$ 377,243.18	\$ 40,854.00	\$ (1,190,892.83)

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

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I.ST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 880,209.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 880,209.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,886.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,886.70</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 872,322.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 880,209.42</b>

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 730,387.26
Opening Balance from Prior Year	\$ 723,951.97	\$ 723,951.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 723,951.97	\$ 6,435.29
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12,911.20	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 532,728.93	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 545,640.13</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,269,592.10</b>	<b>\$ 6,435.29</b>
Warrants of Year in Caption	\$ 389,382.68	\$ 6,435.29
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 389,382.68</b>	<b>\$ 6,435.29</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 880,209.42</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 7,886.70	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 7,886.70</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 872,322.72</b>	<b>\$ -</b>

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (1,174,839.16)	\$ 347,525.02	\$ -	\$ (1,522,364.18)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (197,810.02)	\$ 49,744.36	\$ -	\$ (247,554.38)
4100 Total Machinery & Equipment, Capital Outlay	\$ (97,669.45)	\$ -	\$ -	\$ (97,669.45)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (1,470,318.63)</b>	<b>\$ 397,269.38</b>	<b>\$ -</b>	<b>\$ (1,867,588.01)</b>

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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	
<b>ASSETS:</b>	
Cash Balances	\$ 44,743.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 44,743.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 44,743.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 44,743.48</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 48,782.50
Opening Balance from Prior Year	\$ 48,332.50	\$ 48,332.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 48,332.50	\$ 450.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,290.41	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,290.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 52,622.91</b>	<b>\$ 450.00</b>
Warrants of Year in Caption	\$ 7,879.43	\$ 450.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,879.43</b>	<b>\$ 450.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 44,743.48</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 44,743.48</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (22,462.50)	\$ 7,879.43	\$ -	\$ (30,341.93)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ (22,462.50)</b>	<b>\$ 7,879.43</b>	<b>\$ -</b>	<b>\$ (30,341.93)</b>



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

Page 71

M-7206

DRUG COURT

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

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 82,538.69
Opening Balance from Prior Year	\$ 52,538.69	\$ 52,538.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 52,538.69	\$ 30,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,892.25	\$ -
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	\$ 30,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 31,892.25	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 84,430.94	\$ 30,000.00
Warrants of Year in Caption	\$ 84,430.94	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 84,430.94	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ -	\$ 30,000.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ 30,000.00

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (319,369.26)	\$ 48,318.45	\$ -	\$ (367,687.71)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (83,012.23)	\$ 36,112.49	\$ -	\$ (119,124.72)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ (402,381.49)	\$ 84,430.94	\$ -	\$ (486,812.43)

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

M-7210

COURT CLERK PRESERVATION

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

<b>ASSETS:</b>	
Cash Balances	\$ 21,216.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 21,216.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 21,216.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 21,216.57</b>

**Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 16,475.07
Opening Balance from Prior Year	\$ 16,475.07	\$ 16,475.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16,475.07	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,741.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,741.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 21,216.57</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 21,216.57</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 21,216.57</b>	<b>\$ -</b>

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

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 5,074,867.58	\$ 3,925,957.93	\$ 0.00	\$ 0.00	\$ 3,438,178.76	\$ 5,562,646.75
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,631,644.59	\$ 2,386,641.83	\$ 106,500.00	\$ 1,761.10	\$ 3,103,128.99	\$ 2,019,896.33
Exhibit E	\$ 1,034,231.88	\$ 413,119.01	\$ 0.00	\$ 0.00	\$ 299,783.93	\$ 1,147,566.96
Total Exhibit G's	\$ 923.61	\$ 19.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 943.23
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 5,908,135.64	\$ 1,502,541.50	\$ 24,334.17	\$ 81,792.63	\$ 2,272,585.33	\$ 5,080,633.35
Total Exhibit I,ST's	\$ 1,632,311.69	\$ 1,148,377.32	\$ 0.00	\$ 0.00	\$ 1,037,940.07	\$ 1,742,748.94
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 11,741,422.61	\$ 31,472,572.00	\$ 0.00	\$ 0.00	\$ 92,760.37	\$ 43,121,234.24
Total Amounts	\$ 28,023,537.60	\$ 40,849,229.21	\$ 130,834.17	\$ 83,553.73	\$ 10,244,377.45	\$ 58,675,669.80

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	10.30	0.00	
Total Estimated Assessed Valuation	\$ 165,902,998.00		
Gross Ad Valorem Tax Levy	\$ 1,708,800.88		
Reserve for Delinquency Reserve Percentage 10%	\$ 155,345.53		
Net Ad Valorem Tax Levy	\$ 1,553,455.35		\$ 1,553,455.35
Cash fund balance, June 30	\$ 3,336,124.58	\$ 2,068,838.95	\$ 5,404,963.53
Miscellaneous Revenue	\$ 2,020,104.38	\$ 0.00	\$ 2,020,104.38
Total Available for Appropriations	\$ 6,909,684.31	\$ 2,068,838.95	\$ 8,978,523.26

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CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF JOHNSTON

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 Johnston 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 78	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 8,978,523.26	\$ 1,478,177.88	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 5,404,963.53	\$ 1,089,264.59	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 2,020,104.38	\$ 1,303.56	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 7,425,067.91	\$ 1,090,568.15	\$ -
Balance Required	\$ 1,553,455.35	\$ 387,609.73	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 155,345.53	\$ 38,760.97	\$ -
Total Required for 2024 Tax	\$ 1,708,800.88	\$ 426,370.70	\$ -
Rate of Levy Required and Certified (in Mills)	10.30	2.57	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.	\$ 62,772,292.00	\$ 56,324,416.00	\$ 46,806,290.00	\$ 165,902,998.00

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: 10.30 Mills	Health Dept: 2.57 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.87 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	2.06 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	14.93 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	19.05 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 Tishomingo, Oklahoma, this 23 day of September, 2024.

Steve Pankus  
Excise Board Member

Don Shaffer  
Excise Board Chairman

Ab Sant  
Excise Board Member

[Signature]  
Excise Board Secretary



Johnston County, 35  
Statistical Data  
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	66,347,606.00
Total Homestead Exemption	\$	3,575,314.00
<b>Total Real Property</b>	<b>\$</b>	<b>62,772,292.00</b>
Total Personal Property	\$	56,324,416.00
Total Public Service Property	\$	46,806,290.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>165,902,998.00</b>



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2024

STATE AUDITOR & INSPECTOR

