

SA&I

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

FILED

OCT 15 2024

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF KAY
STATE OF OKLAHOMA

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


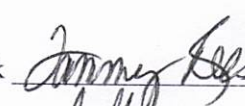
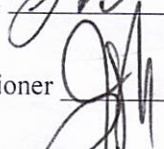

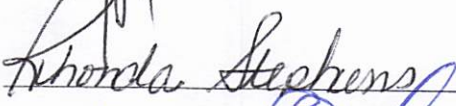
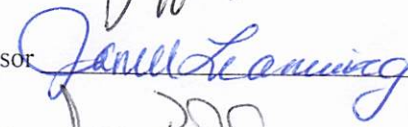
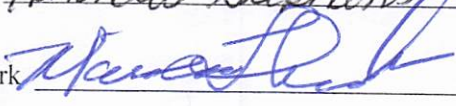

THE 2024-2025
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

PREPARED BY COUNTY BUDGETING SERVICES, LLC.
SUBMITTED TO THE KAY COUNTY
EXCISE BOARD THIS 15th DAY OF October 2024

BOARD OF COUNTY COMMISSIONERS

Chairman		County Clerk	
Commissioner		Commissioner	
Treasurer		Assessor	
Court Clerk		Sheriff	

Kay

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1973

RECEIVED - NATIONAL BUREAU OF STANDARDS

On the basis of the information received from the Bureau of Standards, the following information is being furnished to you for your information.

Very truly yours,
Director

Enclosed for you are the following documents:

- 1. A copy of the report of the Bureau of Standards on the subject of the above.
- 2. A copy of the report of the Bureau of Standards on the subject of the above.
- 3. A copy of the report of the Bureau of Standards on the subject of the above.

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

KAY 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 KAY, 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 Newkirk, Oklahoma,
this 5th day of October, 2024.

Chairman

Commissioner

Rhonda Stephens
Treasurer

James L. ...
Court Clerk

Jimmy Reese
County Clerk

...
Commissioner

James L. ...
Assessor

...
Sheriff

Filed this 5th day of October, 2024

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

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AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KAY

Personally appeared before me, the undersigned Notary Public,

Jimmy Reese 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 Ponca City News 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.

Jimmy Reese
County Clerk

Subscribed and sworn to before me this 26 day of September, 2024.

Holly Cline
Notary Public

April 24, 2028
My Commission Expires



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PUBLISHED IN THE PONCA CITY NEWS ON SEPTEMBER 25,
2024.

County of Kay

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

Brandy Robbins

Subscribed and sworn to before me this 25th day of September.)

Larissa Williams
Larissa Williams

Printer's Fee..... \$ 588.00

STATEMENT OF FINANCIAL POSITION AS OF MARCH 31, 2024				
	Control Fund	Health Fund	Police Fund	
ASSETS				
Cash and Cash Equivalents	3	11,237,421.91	5	1,174,714.91
TOTAL ASSETS	3	11,237,421.91	5	1,174,714.91
LIABILITIES AND RESERVES				
Accounts Payable	3	2,927,766.13	5	2,277,411.91
Accrued and Unpaid Salaries	3	1,000,000.00	5	1,000,000.00
Accrued Interest Payable	3	1,000,000.00	5	1,000,000.00
TOTAL LIABILITIES AND RESERVES	3	4,927,766.13	5	4,277,411.91
NET ASSETS AND RESERVES				
Capital Fund Balance (deficit) net of 2024	3	6,309,655.78	5	747,303.00
LIABILITIES AND RESERVES				
Accounts Payable	3	2,927,766.13	5	2,277,411.91
Accrued and Unpaid Salaries	3	1,000,000.00	5	1,000,000.00
Accrued Interest Payable	3	1,000,000.00	5	1,000,000.00
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NET ASSETS AND RESERVES				
Capital Fund Balance (deficit) net of 2024	3	6,309,655.78	5	747,303.00

CERTIFICATE • GOVERNING BOARD

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Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Sections			
	Fiscal Year 2016-2016			
	Actual as Estimated by	Estimated by	Approved by County	
	Department Head	County Board	County Board	
Department 1000, Assessor				
1100, Full time salaries	\$	112,111.84	\$	173,137.44
1120, Part Time salaries	\$	3,000.00	\$	3,000.00
1130, Travel	\$	10,000.00	\$	10,000.00
2000, Maintenance & Operation	\$	10,000.00	\$	10,000.00
4100, Capital Outlay	\$	5,000.00	\$	5,000.00
Total for 1000, Assessor		139,111.84		204,137.44
Department 1100, Visual Inspection				
1100, Full time salaries	\$	273,000.00	\$	221,000.00
1120, Part Time salaries	\$	20,000.00	\$	20,000.00
1130, Travel	\$	2,500.00	\$	2,500.00
2000, Maintenance & Operation	\$	10,000.00	\$	10,000.00
2000, Professional Services	\$	10,000.00	\$	10,000.00
4100, Capital Outlay	\$	5,000.00	\$	5,000.00
Total for 1100, Visual Inspection		313,100.00		271,500.00
Department 1200, General Government				
1100, Full time salaries	\$	118,000.00	\$	118,000.00
1120, Travel	\$	500.00	\$	500.00
2000, Maintenance & Operation	\$	5,000.00	\$	5,000.00
2000, Professional Services	\$	70,000.00	\$	70,000.00
4100, Capital Outlay	\$	5,000.00	\$	5,000.00
4120, Capital Outlay	\$	13,500.00	\$	13,500.00
Total for 1200, General Government		207,000.00		207,000.00
Department 1300, Election Qualifications				
1100, Full time salaries	\$	11,700.00	\$	11,700.00
1120, Travel	\$	1,500.00	\$	1,500.00
Total for 1300, Election Qualifications		13,200.00		13,200.00
Department 1400, Election Board				
1100, Full time salaries	\$	143,291.16	\$	143,911.16
1120, Travel	\$	10,000.00	\$	10,000.00
2000, Maintenance & Operation	\$	5,000.00	\$	5,000.00
2000, Professional Services	\$	13,251.76	\$	13,251.76
4100, Capital Outlay	\$	5,000.00	\$	5,000.00
Total for 1400, Election Board		176,543.92		176,543.92
Department 1500, Insurance-Benefits				
1200, P.F.A.	\$	712,000.00	\$	712,000.00
1200, Health - County portion	\$	144,000.00	\$	144,000.00
1200, Health Insurance	\$	1,264,000.00	\$	1,264,000.00
1200, Other Insurance	\$	413,000.00	\$	413,000.00
1200, Workers Compensation	\$	78,000.00	\$	78,000.00
1200, State Annuity	\$	12,000.00	\$	12,000.00
1200, Life Insurance	\$	800,000.00	\$	800,000.00
1200, Unemployment	\$	1,504,187.84	\$	1,504,187.84
Total for 1500, Insurance-Benefits		3,594,287.84		3,594,287.84
Department 1600, County Purchases				
1100, Full time salaries	\$	23,000.00	\$	23,000.00
1120, Travel	\$	400.00	\$	400.00
2000, Maintenance & Operation	\$	5,000.00	\$	5,000.00
1100, Full time salaries	\$	4,000.00	\$	4,000.00
Total for 1600, County Purchases		28,400.00		28,400.00

September 01, 2024

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts	
	Needs as Estimated by Governing Board	Approved by County Finance Board
Department: 1400, Assessor		
1110, Full time salaries	\$ 172,137.44	\$ 172,137.44
1130, Part Time salaries	\$ 2,000.00	\$ 2,000.00
1210, Travel	\$ 10,800.00	\$ 10,800.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
Total for 1400, Assessor	\$ 194,942.44	\$ 194,942.44
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 343,400.00	\$ 343,400.00
1130, Part Time salaries	\$ 20,000.00	\$ 20,000.00
1210, Travel	\$ 7,500.00	\$ 7,500.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
2020, Professional Services	\$ 80,000.00	\$ 80,000.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
Total for 1700, Visual Inspection	\$ 371,145.00	\$ 371,145.00
Department: 2000, General Government		
1110, Full time salaries	\$ 118,800.00	\$ 118,800.00
1210, Travel	\$ 500.00	\$ 500.00
2005, Maintenance & Operation	\$ 500,000.00	\$ 500,000.00
2020, Professional Services	\$ 26,000.00	\$ 26,000.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
4130, Leases/Rentals	\$ 13,500.00	\$ 13,500.00
Total for 2000, General Government	\$ 648,805.00	\$ 648,805.00
Department: 2100, Easement Equalization		
1110, Full time salaries	\$ 11,300.00	\$ 11,300.00
1210, Travel	\$ 1,500.00	\$ 1,500.00
Total for 2100, Easement Equalization	\$ 12,800.00	\$ 12,800.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 143,693.16	\$ 143,693.16
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1210, Travel	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 37,055.76	\$ 37,055.76
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
Total for 2200, Election Board	\$ 195,748.92	\$ 195,748.92
Department: 2300, Insurance-Benefits		
1210, FICA	\$ 725,000.00	\$ 725,000.00
1221, OPEB - County portion	\$ 848,000.00	\$ 848,000.00
1222, Health Insurance	\$ 1,268,401.15	\$ 1,268,401.15
1224, Other Retirement	\$ 415,000.00	\$ 415,000.00
1234, Workers Compensation	\$ 780,000.00	\$ 780,000.00
1236, Safety Award	\$ 137,000.00	\$ 137,000.00
1250, Life Insurance	\$ -	\$ -
2043, Producty Insurance	\$ 880,000.00	\$ 880,000.00
2090, Contingencies	\$ 4,504,489.28	\$ 4,504,489.28
Total for 2300, Insurance-Benefits	\$ 9,567,890.43	\$ 9,567,890.43
Department: 2400, County Purchasing		
1110, Full time salaries	\$ 22,100.00	\$ 22,100.00
1210, Travel	\$ 800.00	\$ 800.00
2005, Maintenance & Operation	\$ 3,500.00	\$ 3,500.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
Total for 2400, County Purchasing	\$ 26,405.00	\$ 26,405.00

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts	
	Needs as Estimated by Governing Board	Approved by County Finance Board
Department: 2500, Information Technology		
1110, Full time salaries	\$ 48,700.00	\$ 48,700.00
1130, Part Time salaries	\$ 1,495.00	\$ 1,495.00
1210, Travel	\$ 800.00	\$ 800.00
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ 2.00	\$ 2.00
Total for 2500, Information Technology	\$ 47,000.00	\$ 47,000.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 42,800.00	\$ 42,800.00
1210, Travel	\$ 2,500.00	\$ 2,500.00
2005, Maintenance & Operation	\$ 11,000.00	\$ 11,000.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
Total for 2700, Emergency Management	\$ 56,305.00	\$ 56,305.00
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
Total for 2800, Charity	\$ 5,000.00	\$ 5,000.00
Department: 2900, Courthouse Security		
1110, Full time salaries	\$ 30,800.00	\$ 30,800.00
Total for 2900, Courthouse Security	\$ 30,800.00	\$ 30,800.00
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 103,703.81	\$ 103,703.81
Total for 4500, County Audit Budget	\$ 103,703.81	\$ 103,703.81
Department: 4700, Fire Fair Budget		
2005, Maintenance & Operation	\$ 40,000.00	\$ 40,000.00
Total for 4700, Fire Fair Budget	\$ 40,000.00	\$ 40,000.00
Total for Unrestricted Expenses for the General Fund:	\$ 14,781,537.40	\$ 14,781,537.40

Printer's Fee..... \$ 588.00

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

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EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024	
ASSETS:	Amount
Cash Balance June 30, 2024	
Investments	\$ 11,017,821.51
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 11,017,821.51
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 262,776.13
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 190,981.43
CASH FUND BALANCE JUNE 30, 2024	\$ 453,757.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,564,063.95
	\$ 11,017,821.51

Schedule 2, Revenue and Requirements for 2023-2024		
REVENUE:	Detail	Total
Adjusted Cash Balance June 30, 2023		
Cash Fund Balance Transferred From Prior Years	\$ 9,165,840.30	
All Ad Valorem Tax Apportioned	\$ 58,835.81	
Miscellaneous Revenue Apportioned	\$ 6,269,021.84	
TOTAL REVENUE	\$ 1,902,507.39	
		\$ 17,396,205.34
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 6,641,159.96	
Reserves From Schedule 8	\$ 190,981.43	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS	\$ -	
		\$ 6,832,141.39
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 10,564,063.95
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 17,396,205.34

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
ADDITIONS:	Amount
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 1,902,507.39
Warrants Estopped, Cancelled or Converted	\$ 1,211.18
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 8,344,738.74
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 57,624.63
Ad Valorem Tax Collections in Excess of Estimate	\$ 575,886.50
TOTAL ADDITIONS	\$ 10,881,968.44
DEDUCTIONS:	
Supplemental Appropriations	
Current Tax in Process of Collection	\$ 318,785.17
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 318,785.17
	\$ 10,563,183.27

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

EXHIBIT A

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 6,016,524.39	\$ 5,693,135.34	\$ 5,893,864.44	\$ 200,729.10
9002 Prior Year	\$ 1,258,294.24	\$ -	\$ 375,157.40	\$ 375,157.40
9003 Back Year	\$ -	\$ -	\$ -	\$ -
Ad Valorem Tax Total	\$ 7,274,818.63	\$ 5,693,135.34	\$ 6,269,021.84	\$ 575,886.50
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ -	\$ -
9008 Interest Income Funds	\$ 580,551.85	\$ -	\$ 733,647.82	\$ 733,647.82
9009 Interest Unapportion	\$ 11,075.80	\$ -	\$ 15,210.41	\$ 15,210.41
Total for Interest, Mortgage Tax	\$ 591,627.65	\$ -	\$ 748,858.23	\$ 748,858.23
9100, Local Revenues				
9102 911 Wireless	\$ 190.40	\$ -	\$ 60.55	\$ 60.55
9104 Motor Vehicle Auto Stamps	\$ 7,576.87	\$ -	\$ 7,413.95	\$ 7,413.95
9106 County Clerk Fees	\$ 184,520.80	\$ -	\$ 183,161.37	\$ 183,161.37
9107 Court Clerk Fees	\$ 188,466.52	\$ -	\$ 214,241.37	\$ 214,241.37
9110 Donations	\$ 595.12	\$ -	\$ 121.53	\$ 121.53
9111 Enterprise Revenue	\$ -	\$ -	\$ -	\$ -
9112 Farm Implements	\$ 1,028.65	\$ -	\$ 1,062.01	\$ 1,062.01
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ -	\$ -
9121 Occupational Tax	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,000.00
9123 Rebates	\$ -	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ 13,143.18	\$ -	\$ 14,986.38	\$ 14,986.38
9129 Visual Inspection	\$ 285,343.41	\$ -	\$ 273,111.47	\$ 273,111.47
9130 Wildlife Fines	\$ 2,347.48	\$ -	\$ 847.26	\$ 847.26
Total for Local Revenues	\$ 685,712.43	\$ -	\$ 696,005.89	\$ 696,005.89
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 44,924.00	\$ -	\$ 54,601.88	\$ 54,601.88
9205 Rural Economic Action Plan	\$ -	\$ -	\$ 29,940.00	\$ 29,940.00
9219 OTC - Tobacco	\$ 42,244.99	\$ -	\$ 53,144.73	\$ 53,144.73
9221 Payment In lieu of Taxes	\$ 123,478.03	\$ -	\$ 131,706.86	\$ 131,706.86
9224 State Land Reimbursement	\$ 335.18	\$ -	\$ 331.42	\$ 331.42
9235 OTC-Motor Vehicle COCG	\$ 66,398.51	\$ -	\$ 66,967.35	\$ 66,967.35
Total for State Revenues	\$ 277,380.71	\$ -	\$ 336,692.24	\$ 336,692.24
9300, Federal Revenues				
9311 Flood Control	\$ 17,266.36	\$ -	\$ 13,810.27	\$ 13,810.27
Total for Federal Revenues	\$ 17,266.36	\$ -	\$ 13,810.27	\$ 13,810.27
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 2,565.47	\$ -	\$ 98,609.35	\$ 98,609.35
9409 Resale Distribution	\$ -	\$ -	\$ -	\$ -
9410 Royalty	\$ 44.86	\$ -	\$ 6.53	\$ 6.53
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -
9415 County Assigned; SA&I approval required	\$ 3,000.00	\$ -	\$ 7,212.00	\$ 7,212.00
9499	\$ 1,659.00	\$ -	\$ 918.10	\$ 918.10
Total for Miscellaneous Revenues	\$ 7,269.33	\$ -	\$ 106,745.98	\$ 106,745.98
9500, Special Assessments				
9502 Dilapidated Building	\$ 5.57	\$ -	\$ -	\$ -
9506 Irrigation	\$ 1,107.10	\$ -	\$ 394.78	\$ 394.78
9507 Mowing	\$ -	\$ -	\$ -	\$ -
Total for Special Assessments	\$ 1,112.67	\$ -	\$ 394.78	\$ 394.78

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

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EXHIBIT A

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax			
9002 Prior Year	97.24%	\$ 5,731,240.43	\$ 5,731,240.43
9003 Back Year	0.00%	\$ -	\$ -
Ad Valorem Tax Total		\$ 5,731,240.43	\$ 5,731,240.43
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits			
9008 Interest Income Funds	90.00%	\$ -	\$ -
9009 Interest Unapportion	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax	0.00%	\$ -	\$ -
9100, Local Revenues			
9102 911 Wireless			
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9106 County Clerk Fees	0.00%	\$ -	\$ -
9107 Court Clerk Fees	0.00%	\$ -	\$ -
9110 Donations	0.00%	\$ -	\$ -
9111 Enterprise Revenue	0.00%	\$ -	\$ -
9112 Farm Implements	90.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
9121 Occupational Tax	90.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9127 Treasurer Fees	90.00%	\$ -	\$ -
9129 Visual Inspection	0.00%	\$ -	\$ -
9130 Wildlife Fines	0.00%	\$ -	\$ -
Total for Local Revenues	0.00%	\$ -	\$ -
9200, State Revenues			
9203 Election Board Secretary Reimbursements			
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -
9219 OTC - Tobacco	0.00%	\$ -	\$ -
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
Total for State Revenues	0.00%	\$ -	\$ -
9300, Federal Revenues			
9311 Flood Control			
Total for Federal Revenues	0.00%	\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements			
9403 Insurance Proceeds	90.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	90.00%	\$ -	\$ -
9409 Resale Distribution	0.00%	\$ -	\$ -
9410 Royalty	90.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 County Assigned; SA&I approval required	90.00%	\$ -	\$ -
9499	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues	0.00%	\$ -	\$ -
9500, Special Assessments			
9502 Dilapidated Building			
9506 Irrigation	90.00%	\$ -	\$ -
9507 Mowing	0.00%	\$ -	\$ -
Total for Special Assessments	90.00%	\$ -	\$ -

TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,580,369.15	\$ -	\$ 1,902,507.39	\$ 1,902,507.39
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,580,369.15	\$ -	\$ 1,902,507.39	\$ 1,902,507.39
Ad Valorem Tax	\$ 7,274,818.63	\$ 5,693,135.34	\$ 6,269,021.84	\$ 575,886.50
Grand Total of All Revenues	\$ 8,855,187.78	\$ 5,693,135.34	\$ 8,171,529.23	\$ 2,478,393.89

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S.A. and I. Form 2631R01 Entity: KAY County, 36

TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue			
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County General	90.00%	\$ -	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 5,731,240.43	\$ 5,731,240.43
Surplus Cash from Schedule 3		\$ 5,731,240.43	\$ 5,731,240.43
Total Budget for General Fund		\$ 10,563,183.27	\$ 10,563,183.27
		\$ 16,294,423.70	\$ 16,294,423.70

S.A. and I. Form 2631R01 Entity: KAY County, 36

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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		
Opening Balance from Prior Year	\$ -	\$ 9,578,322.45
Cash Fund Balance Transferred Out	\$ 9,165,840.30	\$ 9,165,840.30
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned	\$ 9,165,840.30	\$ 412,482.15
Miscellaneous Revenue (Schedule 4)	\$ 6,269,021.84	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,902,507.39	\$ -
Prior Expenditures Recovered	\$ 58,835.81	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,230,365.04	\$ -
Warrants of Year in Caption	\$ 17,396,205.34	\$ 412,482.15
Interest Paid Thereon	\$ 6,378,383.83	\$ 353,646.34
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 6,378,383.83	\$ 353,646.34
Reserve for Warrants Outstanding	\$ 11,017,821.51	\$ 58,835.81
Reserve for Interest on Warrants	\$ 262,776.13	\$ (0.00)
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 190,981.43	\$ -
DEFICIT:	\$ 453,757.56	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 10,564,063.95	\$ 58,835.81

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	\$ -	\$ 176,197.04	\$ 176,197.04
Warrants Registered During Year	\$ 6,641,159.96	\$ 178,660.48	\$ 6,819,820.44
TOTAL	\$ 6,641,159.96	\$ 354,857.52	\$ 6,996,017.48
Warrants Paid During Year	\$ 6,378,383.83	\$ 353,646.34	\$ 6,732,030.17
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 1,211.18	\$ 1,211.18
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 6,378,383.83	\$ 354,857.52	\$ 6,733,241.35
	\$ 262,776.13	\$ (0.00)	\$ 262,776.13

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 610,970,621.00	10.250 Mills
Total Proceeds of Levy as Certified		Amount
Additions:		\$ 6,262,448.87
Deductions:		\$ -
Gross Balance Tax		\$ -
Less Reserve for Delinquent Tax		\$ 6,262,448.87
Reserve for Protest Pending	Prior Year Percent for Delinquency 10%	\$ 569,313.53
Balance Available Tax		\$ -
Deduct 2023 Tax Apportioned		\$ 5,693,135.34
Net Balance 2023 Tax in Process of Collection		\$ 5,893,864.44
Excess Collections		\$ -
		\$ 200,729.10

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	\$ 3,774,004.25	\$ 3,608,460.10	\$ -	\$ 3,640,260.24
1200 Fringe Benefits	\$ 4,183,484.95	\$ 1,482,999.68	\$ -	\$ 4,183,401.15
1300 Travel Related	\$ 135,774.31	\$ 111,469.15	\$ 4,503.16	\$ 140,900.00
2000 Total Maintenance & Operations	\$ 2,550,586.94	\$ 1,437,562.23	\$ 182,102.18	\$ 2,290,941.53
4100 Total Machinery & Equipment, Capital Outlay	\$ 28,540.00	\$ 668.80	\$ 4,376.09	\$ 21,545.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				\$ 64,750.00
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 65,750.00
Total for District Attorney	\$ -	\$ -	\$ -	
Dept: 0200, District Attorney - County				\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 50,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 50,000.00
Total for District Attorney - County	\$ -	\$ -	\$ -	
Dept: 0400, Sheriff				\$ 1,157,288.80
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 16,000.00
1310 Travel	\$ 3,500.00	\$ 742.11	\$ 2,757.89	\$ 287,881.95
2005 Maintenance & Operation	\$ 48,719.51	\$ 24,659.59	\$ 24,059.92	\$ 1,461,170.75
Total for Sheriff	\$ 52,219.51	\$ 25,401.70	\$ 26,817.81	
Dept: 0600, Treasurer				\$ 193,000.00
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,500.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 11,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 97,000.00
2005 Maintenance & Operation	\$ 156.00	\$ 156.00	\$ -	\$ 5.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 304,905.00
Total for Treasurer	\$ 156.00	\$ 156.00	\$ -	
Dept: 0800, Commissioners				\$ 597,546.40
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 36,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 634,051.40
Total for Commissioners	\$ -	\$ -	\$ -	
Dept: 0900, OSU Extension				\$ 29,000.00
1310 Travel	\$ 1,200.00	\$ 951.34	\$ 248.66	\$ 17,000.00
2005 Maintenance & Operation	\$ 1,450.00	\$ 1,061.18	\$ 388.82	\$ 200,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 3,000.00
4110 Capital Outlay	\$ 8,421.22	\$ 8,421.22	\$ -	\$ 249,000.00
Total for OSU Extension	\$ 11,071.22	\$ 10,433.74	\$ 637.48	
Dept: 1000, County Clerk				\$ 217,448.80
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 12,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 23,800.00
2005 Maintenance & Operation	\$ 291.99	\$ 256.39	\$ 35.60	\$ 5.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 253,753.80
Total for County Clerk	\$ 291.99	\$ 256.39	\$ 35.60	
Dept: 1400, Court Clerk				\$ 393,848.80
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 9,600.00
1310 Travel	\$ -	\$ -	\$ -	\$ 403,448.80
Total for Court Clerk	\$ -	\$ -	\$ -	
Dept: 1500, Community Service Program				\$ -
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
Total for Community Service Program	\$ -	\$ -	\$ -	

September 01, 2024

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						
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0100, District Attorney						
\$ 50,000.00	\$ 114,750.00	\$ 114,750.00	\$ -	\$ -	\$ 114,750.00	\$ 114,750.00
\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 50,000.00	\$ 115,750.00	\$ 115,750.00	\$ -	\$ -	\$ 115,750.00	\$ 115,750.00
Dept: 0200, District Attorney - County						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 0400, Sheriff						
\$ (5,454.32)	\$ 1,151,834.48	\$ 1,151,834.48	\$ -	\$ -	\$ 1,183,097.44	\$ 1,183,097.44
\$ (4,231.77)	\$ 11,768.23	\$ 11,768.23	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
\$ 14,559.59	\$ 302,441.54	\$ 247,277.77	\$ 54,774.77	\$ 389.00	\$ 287,881.95	\$ 287,881.95
\$ 4,873.50	\$ 1,466,044.25	\$ 1,410,880.48	\$ 54,774.77	\$ 389.00	\$ 1,486,979.39	\$ 1,486,979.39
Dept: 0600, Treasurer						
\$ (12,537.56)	\$ 180,462.44	\$ 180,462.44	\$ -	\$ -	\$ 201,800.00	\$ 201,800.00
\$ (1,135.00)	\$ 2,365.00	\$ 2,365.00	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
\$ (66.99)	\$ 11,333.01	\$ 11,316.49	\$ -	\$ 16.52	\$ 11,400.00	\$ 11,400.00
\$ 13,744.55	\$ 110,744.55	\$ 13,248.99	\$ 6,338.32	\$ 91,157.24	\$ 37,000.00	\$ 37,000.00
\$ (5.00)	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
\$ -	\$ 304,905.00	\$ 207,392.92	\$ 6,338.32	\$ 91,173.76	\$ 253,705.00	\$ 253,705.00
Dept: 0800, Commissioners						
\$ -	\$ 597,546.40	\$ 584,178.73	\$ -	\$ 13,367.67	\$ 598,112.32	\$ 598,112.32
\$ -	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 634,051.40	\$ 620,178.73	\$ -	\$ 13,872.67	\$ 639,117.32	\$ 639,117.32
Dept: 0900, OSU Extension						
\$ -	\$ 29,000.00	\$ 14,182.98	\$ 3,400.00	\$ 11,417.02	\$ 29,000.00	\$ 29,000.00
\$ -	\$ 17,000.00	\$ 12,472.12	\$ 1,981.67	\$ 2,546.21	\$ 17,000.00	\$ 17,000.00
\$ (3,000.00)	\$ 197,000.00	\$ 127,257.09	\$ 750.00	\$ 68,992.91	\$ 200,000.00	\$ 200,000.00
\$ 3,000.00	\$ 6,000.00	\$ 668.80	\$ 2,440.99	\$ 2,890.21	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 249,000.00	\$ 154,580.99	\$ 8,572.66	\$ 85,846.35	\$ 249,000.00	\$ 249,000.00
Dept: 1000, County Clerk						
\$ -	\$ 217,448.80	\$ 215,843.00	\$ -	\$ 1,605.80	\$ 226,637.44	\$ 226,637.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 12,500.00	\$ 11,992.52	\$ 200.00	\$ 307.48	\$ 12,500.00	\$ 12,500.00
\$ -	\$ 23,800.00	\$ 23,748.78	\$ -	\$ 51.22	\$ 23,800.00	\$ 23,800.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 253,753.80	\$ 251,584.30	\$ 200.00	\$ 1,969.50	\$ 262,942.44	\$ 262,942.44
Dept: 1400, Court Clerk						
\$ -	\$ 393,848.80	\$ 324,069.24	\$ -	\$ 69,779.56	\$ 362,937.44	\$ 362,937.44
\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 403,448.80	\$ 333,669.24	\$ -	\$ 69,779.56	\$ 372,537.44	\$ 372,537.44
Dept: 1500, Community Service Program						
\$ 179,468.01	\$ 179,468.01	\$ 179,468.01	\$ -	\$ -	\$ -	\$ -
\$ 34,773.36	\$ 34,773.36	\$ 34,773.36	\$ -	\$ -	\$ -	\$ -
\$ 214,241.37	\$ 214,241.37	\$ 214,241.37	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1600, Assessor				\$ 166,948.80
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,800.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ 80.02	\$ 80.02	\$ -	\$ 5.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Assessor	\$ 80.02	\$ 80.02	\$ -	\$ 189,753.80
Dept: 1700, Visual Inspection				\$ 273,000.00
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,500.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,600.00
2005 Maintenance & Operation	\$ 650.00	\$ 650.00	\$ -	\$ 80,000.00
2020 Professional Services	\$ 500.00	\$ 362.50	\$ 137.50	\$ 5.00
4110 Capital Outlay	\$ 3,981.24	\$ 3,781.24	\$ 200.00	\$ -
Total for Visual Inspection	\$ 5,131.24	\$ 4,793.74	\$ 337.50	\$ 372,605.00
Dept: 2000, General Government				\$ 115,200.00
1110 Full time salaries	\$ 4,888.00	\$ -	\$ 4,888.00	\$ 500.00
1310 Travel	\$ 120.73	\$ 60.00	\$ 60.73	\$ 493,000.00
2005 Maintenance & Operation	\$ 152,325.57	\$ 133,382.94	\$ 18,942.63	\$ 36,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 5.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 13,500.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for General Government	\$ 157,334.30	\$ 133,442.94	\$ 23,891.36	\$ 658,205.00
Dept: 2100, Excise Equalization				\$ 11,300.00
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1310 Travel	\$ 75.00	\$ -	\$ 75.00	\$ 12,300.00
Total for Excise Equalization	\$ 75.00	\$ -	\$ 75.00	\$ -
Dept: 2200, Election Board				\$ 140,093.16
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 31,428.84
2005 Maintenance & Operation	\$ 969.37	\$ 966.12	\$ 3.25	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Election Board	\$ 969.37	\$ 966.12	\$ 3.25	\$ 189,522.00
Dept: 2300, Insurance-Benefits				\$ 725,000.00
1210 FICA	\$ -	\$ -	\$ -	\$ 848,000.00
1221 OPERS - County portion	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,268,401.15
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 435,000.00
1224 other Retirement	\$ -	\$ -	\$ -	\$ 780,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 127,000.00
1236 Safety Award	\$ -	\$ -	\$ -	\$ -
1250	\$ -	\$ -	\$ -	\$ 880,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 4,504,489.68
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
Total for Insurance-Benefits	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 9,567,890.83
Dept: 2400, County Purchasing				\$ 50,900.00
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 800.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for County Purchasing	\$ -	\$ -	\$ -	\$ 54,205.00

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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 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1600, Assessor						
\$ -	\$ 166,948.80	\$ 155,740.08	\$ -	\$ 11,208.72	\$ 172,137.44	\$ 172,137.44
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 10,800.00	\$ 10,800.00	\$ -	\$ -	\$ 10,800.00	\$ 10,800.00
\$ -	\$ 10,000.00	\$ 8,610.85	\$ 80.02	\$ 1,309.13	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 189,753.80	\$ 175,150.93	\$ 80.02	\$ 14,522.85	\$ 194,942.44	\$ 194,942.44
Dept: 1700, Visual Inspection						
\$ -	\$ 273,000.00	\$ 235,860.68	\$ -	\$ 37,139.32	\$ 253,600.00	\$ 253,600.00
\$ -	\$ 2,500.00	\$ 1,534.01	\$ -	\$ 965.99	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 7,500.00	\$ 2,446.46	\$ -	\$ 5,053.54	\$ 7,500.00	\$ 7,500.00
\$ 15,000.00	\$ 24,600.00	\$ 19,749.10	\$ 642.00	\$ 4,208.90	\$ 10,000.00	\$ 10,000.00
\$ (19,000.00)	\$ 61,000.00	\$ 44,883.85	\$ 1,000.00	\$ 15,116.15	\$ 80,000.00	\$ 80,000.00
\$ 4,000.00	\$ 4,005.00	\$ -	\$ 1,935.10	\$ 2,069.90	\$ 5.00	\$ 5.00
\$ -	\$ 372,605.00	\$ 304,474.10	\$ 3,577.10	\$ 64,553.80	\$ 371,105.00	\$ 371,105.00
Dept: 2000, General Government						
\$ -	\$ 115,200.00	\$ 114,123.16	\$ -	\$ 1,076.84	\$ 118,800.00	\$ 118,800.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ 93,066.50	\$ 586,066.50	\$ 432,215.17	\$ 75,754.60	\$ 78,096.73	\$ 500,000.00	\$ 500,000.00
\$ -	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
\$ 93,066.50	\$ 751,271.50	\$ 582,338.33	\$ 75,754.60	\$ 93,178.57	\$ 668,805.00	\$ 668,805.00
Dept: 2100, Excise Equalization						
\$ -	\$ 11,300.00	\$ 5,200.00	\$ -	\$ 6,100.00	\$ 11,300.00	\$ 11,300.00
\$ -	\$ 1,000.00	\$ 849.13	\$ -	\$ 150.87	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 12,300.00	\$ 6,049.13	\$ -	\$ 6,250.87	\$ 12,800.00	\$ 12,800.00
Dept: 2200, Election Board						
\$ -	\$ 140,093.16	\$ 140,093.16	\$ -	\$ -	\$ 143,693.16	\$ 143,693.16
\$ 990.00	\$ 10,990.00	\$ 3,329.00	\$ -	\$ 7,661.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 3,000.00	\$ 635.69	\$ 903.16	\$ 1,461.15	\$ 2,000.00	\$ 2,000.00
\$ 530.00	\$ 31,958.84	\$ 7,103.84	\$ 462.57	\$ 24,392.43	\$ 37,055.76	\$ 37,055.76
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 1,520.00	\$ 191,042.00	\$ 151,161.69	\$ 1,365.73	\$ 38,514.58	\$ 197,748.92	\$ 197,748.92
Dept: 2300, Insurance-Benefits						
\$ 83.80	\$ 725,083.80	\$ 244,627.07	\$ -	\$ 480,456.73	\$ 725,000.00	\$ 725,000.00
\$ -	\$ 848,000.00	\$ 504,341.17	\$ -	\$ 343,658.83	\$ 848,000.00	\$ 848,000.00
\$ -	\$ 1,268,401.15	\$ 523,898.44	\$ -	\$ 744,502.71	\$ 1,268,401.15	\$ 1,268,401.15
\$ -	\$ 435,000.00	\$ 71,355.00	\$ -	\$ 363,645.00	\$ 435,000.00	\$ 435,000.00
\$ -	\$ 780,000.00	\$ 122,778.00	\$ -	\$ 657,222.00	\$ 780,000.00	\$ 780,000.00
\$ -	\$ 127,000.00	\$ 16,000.00	\$ -	\$ 111,000.00	\$ 127,000.00	\$ 127,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 880,000.00	\$ 281,210.00	\$ -	\$ 598,790.00	\$ 880,000.00	\$ 880,000.00
\$ -	\$ 4,504,489.68	\$ -	\$ -	\$ 4,504,489.68	\$ 4,504,489.68	\$ 6,018,256.46
\$ 83.80	\$ 9,567,974.63	\$ 1,764,209.68	\$ -	\$ 7,803,764.95	\$ 9,567,890.83	\$ 11,081,657.61
Dept: 2400, County Purchasing						
\$ -	\$ 50,900.00	\$ 50,900.00	\$ -	\$ -	\$ 52,100.00	\$ 52,100.00
\$ (800.00)	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00
\$ 800.00	\$ 3,300.00	\$ 1,586.32	\$ 1,713.66	\$ 0.02	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 54,205.00	\$ 52,486.32	\$ 1,713.66	\$ 5.02	\$ 55,405.00	\$ 55,405.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2500, Information Technology				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,700.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,495.00
1310 Travel	\$ -	\$ -	\$ -	\$ 800.00
2005 Maintenance & Operation	\$ 21.00	\$ -	\$ 21.00	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Information Technology	\$ 21.00	\$ -	\$ 21.00	\$ 47,000.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 47,180.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ 1,560.00	\$ 729.83	\$ 830.17	\$ 6,330.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Emergency Management	\$ 1,560.00	\$ 729.83	\$ 830.17	\$ 55,015.00
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Charity	\$ -	\$ -	\$ -	\$ 5,000.00
Dept: 3500, Courthouse Security				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 39,200.00
Total for Courthouse Security	\$ -	\$ -	\$ -	\$ 39,200.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ 2,000.00	\$ 2,400.00	\$ (400.00)	\$ 209,318.58
Total for County Audit Budget	\$ 2,000.00	\$ 2,400.00	\$ (400.00)	\$ 209,318.58
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ 375.46	\$ -	\$ 375.46	\$ 36,000.00
Total for Free Fair Budget	\$ 375.46	\$ -	\$ 375.46	\$ 36,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 236,285.11	\$ 178,660.48	\$ 57,624.63	\$ 14,858,094.96
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND	\$ 236,285.11	\$ 178,660.48	\$ 57,624.63	\$ 14,858,094.96

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
Dept: 2500, Information Technology						
\$ -	\$ 40,700.00	\$ 39,200.00	\$ -	\$ 1,500.00	\$ 40,700.00	\$ 40,700.00
\$ -	\$ 1,495.00	\$ -	\$ -	\$ 1,495.00	\$ 1,495.00	\$ 1,495.00
\$ (526.93)	\$ 273.07	\$ 273.07	\$ -	\$ 0.00	\$ 800.00	\$ 800.00
\$ 526.93	\$ 4,526.93	\$ 3,056.70	\$ 1,467.83	\$ 2.40	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 47,000.00	\$ 42,529.77	\$ 1,467.83	\$ 3,002.40	\$ 47,000.00	\$ 47,000.00
Dept: 2700, Emergency Management						
\$ -	\$ 47,180.00	\$ 43,830.17	\$ -	\$ 3,349.83	\$ 42,800.00	\$ 42,800.00
\$ 1,000.00	\$ 2,500.00	\$ 1,604.58	\$ -	\$ 895.42	\$ 2,500.00	\$ 2,500.00
\$ 4,000.00	\$ 10,330.00	\$ 8,893.58	\$ 1,200.00	\$ 236.42	\$ 11,000.00	\$ 11,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 5,000.00	\$ 60,015.00	\$ 54,328.33	\$ 1,200.00	\$ 4,486.67	\$ 56,305.00	\$ 56,305.00
Dept: 2800, Charity						
\$ -	\$ 5,000.00	\$ 3,500.00	\$ -	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 5,000.00	\$ 3,500.00	\$ -	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00
Dept: 3500, Courthouse Security						
\$ -	\$ 39,200.00	\$ 30,905.58	\$ -	\$ 8,294.42	\$ 80,800.00	\$ 80,800.00
\$ -	\$ 39,200.00	\$ 30,905.58	\$ -	\$ 8,294.42	\$ 80,800.00	\$ 80,800.00
Dept: 4500, County Audit Budget						
\$ -	\$ 209,318.58	\$ 131,184.01	\$ 35,936.74	\$ 42,197.83	\$ 103,703.82	\$ 103,703.82
\$ -	\$ 209,318.58	\$ 131,184.01	\$ 35,936.74	\$ 42,197.83	\$ 103,703.82	\$ 103,703.82
Dept: 4700, Free Fair Budget						
\$ -	\$ 36,000.00	\$ 34,564.06	\$ -	\$ 1,435.94	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 36,000.00	\$ 34,564.06	\$ -	\$ 1,435.94	\$ 40,000.00	\$ 40,000.00
COUNTY GENERAL FUND ACCOUNT						
\$ 318,785.17	\$ 15,176,880.13	\$ 6,641,159.96	\$ 190,981.43	\$ 8,344,738.74	\$ 14,781,537.60	\$ 16,295,304.38
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 318,785.17	\$ 15,176,880.13	\$ 6,641,159.96	\$ 190,981.43	\$ 8,344,738.74	\$ 14,781,537.60	\$ 16,295,304.38

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 14,781,537.60	\$ 16,295,304.38
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ 14,781,537.60	\$ 16,295,304.38

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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	
ASSETS:	Amount
Cash Balance June 30, 2024	
Investments	\$ 2,230,304.61
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 2,230,304.61
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 259,333.32
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 109,207.18
CASH FUND BALANCE JUNE 30, 2024	\$ 368,540.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,861,764.11
	\$ 2,230,304.61

Schedule 2, Revenue and Requirements for 2023-2024		
REVENUE:	Detail	Total
Adjusted Cash Balance June 30, 2023		
Cash Fund Balance Transferred From Prior Years	\$ 1,843,696.65	
Miscellaneous Revenue Apportioned	\$ 80,391.56	
TOTAL REVENUE	\$ 4,658,999.17	
REQUIREMENTS:		\$ 6,583,087.38
Claims Paid by Warrants Issued	\$ 4,612,116.09	
Reserves From Schedule 8	\$ 109,207.18	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS	\$ -	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 4,721,323.27
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,861,764.11
		\$ 6,583,087.38

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

EXHIBIT D

Schedule 4: Revenue		2023-2024 Account		
SOURCE	2022-2023 Account	Amount	Actually	Over
	Actually	Estimated	Collected	(Under)
	Collected			
9100, Local Revenues				
9122 Permits	\$ 4,500.00	\$ -	\$ 7,569.00	\$ 7,569.00
Total for Local Revenues	\$ 4,500.00	\$ -	\$ 7,569.00	\$ 7,569.00
9200, State Revenues				
9204 Grants - State	\$ 1,921.49	\$ -	\$ 2,330.45	\$ 2,330.45
9210 OTC - Diesel	\$ 427,529.20	\$ -	\$ 400,073.65	\$ 400,073.65
9212 OTC - Gasoline tax	\$ 1,221,706.92	\$ -	\$ 1,227,832.86	\$ 1,227,832.86
9213 OTC - Gross Production	\$ 376,877.73	\$ -	\$ 231,680.29	\$ 231,680.29
9217 OTC-Motor Vehicle-COR	\$ 749,722.86	\$ -	\$ 754,346.38	\$ 754,346.38
9218 OTC - Special	\$ 219.77	\$ -	\$ 121.51	\$ 121.51
9232 OTC-Motor Vehicle CRIR	\$ 355,688.21	\$ -	\$ 358,992.98	\$ 358,992.98
9233 OTC-Motor Vehicle CRF	\$ 268,201.98	\$ -	\$ 269,855.96	\$ 269,855.96
9236 State Disaster Reimbursement	\$ 88,312.11	\$ -	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 451,095.67	\$ -	\$ 485,798.75	\$ 485,798.75
Total for State Revenues	\$ 3,941,275.94	\$ -	\$ 3,731,032.83	\$ 3,731,032.83
9300, Federal Revenues				
9302 Bureau of Indian Affairs (BIA)	\$ 7,691.56	\$ -	\$ -	\$ -
9303 Federal Grants	\$ -	\$ -	\$ -	\$ -
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 774,394.18	\$ 774,394.18
Total for Federal Revenues	\$ 7,691.56	\$ -	\$ 774,394.18	\$ 774,394.18
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ 1,308.25	\$ -	\$ -	\$ -
9405 Project Revenue	\$ 18,809.01	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 3,133.10	\$ -	\$ 20,171.10	\$ 20,171.10
9410 Royalty	\$ -	\$ -	\$ 336.53	\$ 336.53
9411 Sale of County Owned Assets	\$ 274,916.15	\$ -	\$ 119,495.53	\$ 119,495.53
9414 Administrative Fee	\$ 14,500.00	\$ -	\$ 6,000.00	\$ 6,000.00
9415 County Assigned; SA&I approval required	\$ 355.80	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 313,022.31	\$ -	\$ 146,003.16	\$ 146,003.16
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 4,266,489.81	\$ -	\$ 4,658,999.17	\$ 4,658,999.17
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 4,266,489.81	\$ -	\$ 4,658,999.17	\$ 4,658,999.17
Grand Total of All Revenues	\$ 4,266,489.81	\$ -	\$ 4,658,999.17	\$ 4,658,999.17

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			
SOURCE	Basis & Limit of Ensuing Estimate	2024-2025 Account	
		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9122 Permits			
Total for Local Revenues	0.00%	\$ -	\$ -
9200, State Revenues			
9204 Grants - State			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9236 State Disaster Reimbursement	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues	0.00%	\$ -	\$ -
9300, Federal Revenues			
9302 Bureau of Indian Affairs (BIA)			
9303 Federal Grants	0.00%	\$ -	\$ -
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues	0.00%	\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds			
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9414 Administrative Fee	0.00%	\$ -	\$ -
9415 County Assigned; SA&I approval required	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues	0.00%	\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue			
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	0.00%	\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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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	\$ -	\$ 2,352,729.32
Opening Balance from Prior Year	\$ 1,843,696.65	\$ 1,843,696.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,843,696.65	\$ 509,032.67
Sources of Revenue		
9100 Local Revenues	\$ 7,569.00	\$ -
9200 State Revenues	\$ 3,731,032.83	\$ -
9300 Federal Revenues	\$ 774,394.18	\$ -
9400 Miscellaneous Revenues	\$ 146,003.16	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 80,391.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,739,390.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,583,087.38	\$ 509,032.67
Warrants of Year in Caption	\$ 4,352,782.77	\$ 428,641.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,352,782.77	\$ 428,641.11
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 2,230,304.61	\$ 80,391.56
Reserve for Warrants Outstanding	\$ 259,333.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 109,207.18	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 368,540.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,861,764.11	\$ 80,391.56

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	\$ -	\$ 117,448.19	\$ 117,448.19
Warrants Registered During Year	\$ 4,612,116.09	\$ 313,401.05	\$ 4,925,517.14
TOTAL	\$ 4,612,116.09	\$ 430,849.24	\$ 5,042,965.33
Warrants Paid During Year	\$ 4,352,782.77	\$ 428,641.11	\$ 4,781,423.88
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 813.39	\$ 813.39
Warrants Estopped by Statute	\$ -	\$ 1,394.74	\$ 1,394.74
TOTAL WARRANTS RETIRED	\$ 4,352,782.77	\$ 430,849.24	\$ 4,783,632.01
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 259,333.32	\$ -	\$ 259,333.32

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	\$ 2,242,147.22	\$ 2,056,788.05	\$ -	\$ 185,359.17
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 19,172.23	\$ 11,107.01	\$ 1,587.00	\$ 6,478.22
2000 Total Maintenance & Operations	\$ 1,876,148.73	\$ 1,203,163.60	\$ 100,870.18	\$ 572,114.95
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,173,365.35	\$ 965,856.68	\$ -	\$ 207,508.67

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 196.00	\$ 196.00	\$ -	\$ -
2005 Maintenance & Operation	\$ 18,730.00	\$ 4,622.04	\$ 14,107.96	\$ 28,213.20
2010 Programs	\$ -	\$ -	\$ -	\$ (0.00)
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 1	\$ 18,926.00	\$ 4,818.04	\$ 14,107.96	\$ 28,213.20
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 163.75	\$ 163.75	\$ -	\$ (0.00)
2005 Maintenance & Operation	\$ 13,541.52	\$ 10,099.88	\$ 3,441.64	\$ 19,237.62
2010 Programs	\$ -	\$ -	\$ -	\$ (0.00)
2075 Project	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 38,500.00	\$ 38,500.00	\$ -	\$ 1,260.00
4130 Lease/Rentals	\$ 2,727.00	\$ 2,727.00	\$ -	\$ 4,273.10
Total for Highway District 2	\$ 54,932.27	\$ 51,490.63	\$ 3,441.64	\$ 24,770.72
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 444.35
1310 Travel	\$ 500.00	\$ -	\$ 500.00	\$ 100.00
2005 Maintenance & Operation	\$ 14,976.21	\$ 6,305.57	\$ 8,670.64	\$ 3,389.08
4020 Buildings	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 1,641.03
Total for Highway District 3	\$ 15,476.21	\$ 6,305.57	\$ 9,170.64	\$ 5,574.46
Dept: 5800, FEMA Highway Projects				
1310 Travel	\$ -	\$ -	\$ -	\$ -
4200 Projects Assigned by County	\$ 7,500.00	\$ 4,724.46	\$ 2,775.54	\$ 14,068.21
4201 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4202 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4203 Projects Assigned by County	\$ 294,750.00	\$ 246,062.35	\$ 48,687.65	\$ -
Total for FEMA Highway Projects	\$ 302,250.00	\$ 250,786.81	\$ 51,463.19	\$ 14,068.21
Dept: 5900, BIA Highway Projects				
4203 Projects Assigned by County	\$ -	\$ -	\$ -	\$ 11,771.23
4205 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4206 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
Total for BIA Highway Projects	\$ -	\$ -	\$ -	\$ 11,771.23
Dept: 6100, Restricted Highway				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Restricted Highway	\$ -	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 40,375.83
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 40,375.83
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,600.49
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 1,600.49
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 229.50
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 229.50

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
Dept: 4100, Highway District 1						
\$ 748,396.49	\$ 748,396.49	\$ 669,693.29	\$ -	\$ 78,703.20	\$ 78,703.20	\$ 78,703.20
\$ 11,740.25	\$ 11,740.25	\$ 7,016.27	\$ 636.00	\$ 4,087.98	\$ 4,087.98	\$ 4,087.98
\$ 421,945.67	\$ 450,158.87	\$ 226,011.68	\$ 19,471.61	\$ 204,675.58	\$ 204,675.58	\$ 204,675.58
\$ 37,997.54	\$ 37,997.54	\$ -	\$ -	\$ 37,997.54	\$ 37,997.54	\$ 37,997.54
\$ 198,030.68	\$ 198,030.68	\$ 102,475.00	\$ -	\$ 95,555.68	\$ 95,555.68	\$ 95,555.68
\$ 120,149.61	\$ 120,149.61	\$ 101,136.31	\$ -	\$ 19,013.30	\$ 19,013.30	\$ 19,013.30
\$ 1,538,260.24	\$ 1,566,473.44	\$ 1,106,332.55	\$ 20,107.61	\$ 440,033.28	\$ 440,033.28	\$ 440,033.28
Dept: 4200, Highway District 2						
\$ 745,014.66	\$ 745,014.66	\$ 693,704.56	\$ -	\$ 51,310.10	\$ 51,310.10	\$ 51,310.10
\$ 2,164.76	\$ 2,164.76	\$ 1,030.30	\$ -	\$ 1,134.46	\$ 1,134.46	\$ 1,134.46
\$ 284,944.48	\$ 304,182.10	\$ 212,247.11	\$ 11,962.33	\$ 79,972.66	\$ 79,972.66	\$ 79,972.66
\$ -	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ (0.00)	\$ (0.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 162,234.12	\$ 163,494.12	\$ 153,549.92	\$ -	\$ 9,944.20	\$ 9,944.20	\$ 9,944.20
\$ 246,209.53	\$ 250,482.63	\$ 224,622.48	\$ -	\$ 25,860.15	\$ 25,860.15	\$ 25,860.15
\$ 1,440,567.55	\$ 1,465,338.27	\$ 1,285,154.37	\$ 11,962.33	\$ 168,221.57	\$ 168,221.57	\$ 168,221.57
Dept: 4300, Highway District 3						
\$ 748,291.72	\$ 748,736.07	\$ 693,390.20	\$ -	\$ 55,345.87	\$ 55,345.87	\$ 55,345.87
\$ 5,167.22	\$ 5,267.22	\$ 3,060.44	\$ 951.00	\$ 1,255.78	\$ 1,255.78	\$ 1,255.78
\$ 387,708.77	\$ 391,097.85	\$ 280,580.35	\$ 24,236.24	\$ 86,281.26	\$ 86,281.26	\$ 86,281.26
\$ 51,693.95	\$ 51,693.95	\$ 47,096.83	\$ -	\$ 4,597.12	\$ 4,597.12	\$ 4,597.12
\$ 172,376.52	\$ 172,376.52	\$ 159,784.40	\$ -	\$ 12,592.12	\$ 12,592.12	\$ 12,592.12
\$ 267,190.76	\$ 268,831.79	\$ 224,288.57	\$ -	\$ 44,543.22	\$ 44,543.22	\$ 44,543.22
\$ 1,632,428.94	\$ 1,638,003.40	\$ 1,408,200.79	\$ 25,187.24	\$ 204,615.37	\$ 204,615.37	\$ 204,615.37
Dept: 5800, FEMA Highway Projects						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 530,593.05	\$ 544,661.26	\$ 328,103.92	\$ 6,750.00	\$ 209,807.34	\$ 209,807.34	\$ 209,807.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 530,593.05	\$ 544,661.26	\$ 328,103.92	\$ 6,750.00	\$ 209,807.34	\$ 209,807.34	\$ 209,807.34
Dept: 5900, BIA Highway Projects						
\$ 5,784.84	\$ 17,556.07	\$ -	\$ -	\$ 17,556.07	\$ 17,556.07	\$ 17,556.07
\$ 203,214.52	\$ 203,214.52	\$ -	\$ -	\$ 203,214.52	\$ 203,214.52	\$ 203,214.52
\$ 5,867.80	\$ 5,867.80	\$ -	\$ -	\$ 5,867.80	\$ 5,867.80	\$ 5,867.80
\$ 214,867.16	\$ 226,638.39	\$ -	\$ -	\$ 226,638.39	\$ 226,638.39	\$ 226,638.39
Dept: 6100, Restricted Highway						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ 236,747.49	\$ 277,123.32	\$ 205,434.44	\$ 3,480.00	\$ 68,208.88	\$ 68,208.88	\$ 68,208.88
\$ 236,747.49	\$ 277,123.32	\$ 205,434.44	\$ 3,480.00	\$ 68,208.88	\$ 68,208.88	\$ 68,208.88
Dept: 6520, CIRB 2021-2						
\$ 244,479.14	\$ 246,079.63	\$ 150,332.84	\$ 41,720.00	\$ 54,026.79	\$ 54,026.79	\$ 54,026.79
\$ 244,479.14	\$ 246,079.63	\$ 150,332.84	\$ 41,720.00	\$ 54,026.79	\$ 54,026.79	\$ 54,026.79
Dept: 6530, CIRB 2021-3						
\$ 169,279.92	\$ 169,509.42	\$ 128,557.18	\$ -	\$ 40,952.24	\$ 40,952.24	\$ 40,952.24
\$ 169,279.92	\$ 169,509.42	\$ 128,557.18	\$ -	\$ 40,952.24	\$ 40,952.24	\$ 40,952.24

**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
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 391,584.48	\$ 313,401.05	\$ 78,183.43	\$ 126,603.64
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 391,584.48	\$ 313,401.05	\$ 78,183.43	\$ 126,603.64

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
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 6,007,223.49	\$ 6,133,827.13	\$ 4,612,116.09	\$ 109,207.18	\$ 1,412,503.86	\$ 1,412,503.86	\$ 1,412,503.86
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 6,007,223.49	\$ 6,133,827.13	\$ 4,612,116.09	\$ 109,207.18	\$ 1,412,503.86	\$ 1,412,503.86	\$ 1,412,503.86

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		
PURPOSE:		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ 1,412,503.86	\$ 1,412,503.86
GRAND TOTAL - County Highway Unrestricted Fund	\$ -	\$ -
	\$ 1,412,503.86	\$ 1,412,503.86

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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
ASSETS:	
Cash Balance June 30, 2024	
Investments	\$ 4,125,275.72
TOTAL ASSETS	\$ 4,125,275.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 29,303.95
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 136,464.91
CASH FUND BALANCE JUNE 30, 2024	\$ 165,768.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,959,506.86
	\$ 4,125,275.72

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 3,314,035.81	
Cash Fund Balance Transferred From Prior Years	\$ 68,531.24	
All Ad Valorem Tax Apportioned	\$ 1,094,785.31	
Miscellaneous Revenue Apportioned	\$ 192,895.41	
TOTAL REVENUE		\$ 4,670,247.77
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 574,276.00	
Reserves From Schedule 8	\$ 136,464.91	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 710,740.91
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 3,959,506.86
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,670,247.77

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 192,667.47
Warrants Estopped, Cancelled or Converted	\$ 753.28
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 3,602,659.27
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 67,777.96
Ad Valorem Tax Collections in Excess of Estimate	\$ 100,569.48
TOTAL ADDITIONS	\$ 3,964,427.46
DEDUCTIONS:	
Supplemental Appropriations	\$ 4,920.61
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 4,920.61
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 3,959,506.85

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	\$ 1,050,690.54	\$ 994,215.83	\$ 1,029,269.99	\$ 35,054.16
9002 Prior Year	\$ 219,741.13	\$ -	\$ 65,515.32	\$ 65,515.32
9003 Back Year	\$ -	\$ -	\$ -	\$ -
Ad Valorem Tax Total	\$ 1,270,431.67	\$ 994,215.83	\$ 1,094,785.31	\$ 100,569.48
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 97,327.20	\$ -	\$ 185,158.92	\$ 185,158.92
9009 Interest Unapportion	\$ 1,756.70	\$ -	\$ 2,390.24	\$ 2,390.24
Total for Interest, Mortgage Tax	\$ 99,083.90	\$ -	\$ 187,549.16	\$ 187,549.16
9100, Local Revenues				
9112 Farm Implements	\$ 179.64	\$ -	\$ 185.46	\$ 185.46
9115 Health Fees	\$ 16,586.24	\$ -	\$ 4,920.61	\$ 4,920.61
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 16,765.88	\$ -	\$ 5,106.07	\$ 5,106.07
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ 195.94	\$ 227.94	\$ 182.30	\$ (45.64)
9224 State Land Reimbursement	\$ 58.53	\$ -	\$ 57.88	\$ 57.88
Total for State Revenues	\$ 254.47	\$ 227.94	\$ 240.18	\$ 12.24
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 116,104.25	\$ 227.94	\$ 192,895.41	\$ 192,667.47
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 116,104.25	\$ 227.94	\$ 192,895.41	\$ 192,667.47
Ad Valorem Tax	\$ 1,270,431.67	\$ 994,215.83	\$ 1,094,785.31	\$ 100,569.48
Grand Total of All Revenues	\$ 1,386,535.92	\$ 994,443.77	\$ 1,287,680.72	\$ 293,236.95

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
Ad Valorem Taxes			
9001 Current Tax	97.24%	\$ 1,000,870.28	\$ 1,000,870.28
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 1,000,870.28	\$ 1,000,870.28
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
9009 Interest Unapportion	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9112 Farm Implements	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9221 Payment in lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ 1,000,870.28	\$ 1,000,870.28
Grand Total of All Revenues		\$ 1,000,870.28	\$ 1,000,870.28
Surplus Cash from Schedule 3		\$ 3,959,506.85	\$ 3,959,506.85
Total Budget for Health Fund		\$ 4,960,377.13	\$ 4,960,377.13

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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	\$ -	\$ 3,469,800.02
Opening Balance from Prior Year	\$ 3,314,035.81	\$ 3,314,035.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,314,035.81	\$ 155,764.21
Ad Valorem Tax Apportioned	\$ 1,094,785.31	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 192,895.41	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 68,531.24	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,356,211.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,670,247.77	\$ 155,764.21
Warrants of Year in Caption	\$ 544,972.05	\$ 87,232.97
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 544,972.05	\$ 87,232.97
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 4,125,275.72	\$ 68,531.24
Reserve for Warrants Outstanding	\$ 29,303.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 136,464.91	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 165,768.86	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,959,506.86	\$ 68,531.24

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	\$ -	\$ 42,581.23	\$ 42,581.23
Warrants Registered During Year	\$ 574,276.00	\$ 45,405.02	\$ 619,681.02
TOTAL	\$ 574,276.00	\$ 87,986.25	\$ 662,262.25
Warrants Paid During Year	\$ 544,972.05	\$ 87,232.97	\$ 632,205.02
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 227.94	\$ 227.94
Warrants Estopped by Statute	\$ -	\$ 525.34	\$ 525.34
TOTAL WARRANTS RETIRED	\$ 544,972.05	\$ 87,986.25	\$ 632,958.30
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 29,303.95	\$ -	\$ 29,303.95

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	\$ 610,970,621.00	1.790 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,093,637.41
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,093,637.41
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 99,421.58
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 994,215.83
Deduct 2023 Tax Apportioned			\$ 1,029,269.99
Net Balance 2023 Tax in Process of Collection			\$ -
Excess Collections			\$ 35,054.16

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	\$ 630,000.00	\$ 409,116.04	\$ 65,000.00	\$ 600,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 50,000.00	\$ 8,600.90	\$ 7,028.64	\$ 50,000.00
2000 Total Maintenance & Operations	\$ 469,920.61	\$ 155,756.56	\$ 53,436.27	\$ 465,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,163,479.57	\$ 802.50	\$ 11,000.00	\$ 3,845,377.14

**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
Dept: 5000, Public Health				
1110 Full time salaries	\$ 65,000.00	\$ 38,191.47	\$ 26,808.53	\$ 630,000.00
1310 Travel	\$ 11,152.74	\$ 1,253.73	\$ 9,899.01	\$ 50,000.00
2005 Maintenance & Operation	\$ 36,214.24	\$ 5,751.27	\$ 30,462.97	\$ 465,000.00
4110 Capital Outlay	\$ 816.00	\$ -	\$ 816.00	\$ 3,163,479.57
4130 Lease/Rentals	\$ -	\$ 208.55	\$ (208.55)	\$ -
Total for Public Health	\$ 113,182.98	\$ 45,405.02	\$ 67,777.96	\$ 4,308,479.57
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 113,182.98	\$ 45,405.02	\$ 67,777.96	\$ 4,308,479.57
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 113,182.98	\$ 45,405.02	\$ 67,777.96	\$ 4,308,479.57

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
Dept: 5000, Public Health						
\$ -	\$ 630,000.00	\$ 409,116.04	\$ 65,000.00	\$ 155,883.96	\$ 600,000.00	\$ 600,000.00
\$ -	\$ 50,000.00	\$ 8,600.90	\$ 7,028.64	\$ 34,370.46	\$ 50,000.00	\$ 50,000.00
\$ 4,920.61	\$ 469,920.61	\$ 155,756.56	\$ 53,436.27	\$ 260,727.78	\$ 465,000.00	\$ 465,000.00
\$ -	\$ 3,163,479.57	\$ 802.50	\$ 11,000.00	\$ 3,151,677.07	\$ 3,185,000.00	\$ 3,845,377.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,920.61	\$ 4,313,400.18	\$ 574,276.00	\$ 136,464.91	\$ 3,602,659.27	\$ 4,300,000.00	\$ 4,960,377.14
HEALTH FUND ACCOUNT						
\$ 4,920.61	\$ 4,313,400.18	\$ 574,276.00	\$ 136,464.91	\$ 3,602,659.27	\$ 4,300,000.00	\$ 4,960,377.14
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 4,920.61	\$ 4,313,400.18	\$ 574,276.00	\$ 136,464.91	\$ 3,602,659.27	\$ 4,300,000.00	\$ 4,960,377.14

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 Health, Schedule 8			\$ 4,300,000.00	\$ 4,960,377.14
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
GRAND TOTAL - Health Fund			\$ 4,300,000.00	\$ 4,960,377.14

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

EXHIBIT "G"

Page 31

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total of all Sinking Funds
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	
Normal Annual Accrual	\$ -
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ -
Bonds Paid During 2023-2024	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	
Unmatured	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Accrue Each Year	\$ -
Total Accrual To Date	\$ -
Current Interest Earnings Through 2024-2025	\$ -
Total Interest To Levy For 2024-2025	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2023-2024:	\$ -
Coupons Paid Through 2023-2024:	\$ -
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ -
Unmatured	\$ -

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

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2024 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	Name			
BY WHOM OWNED	Name			
PURPOSE OF JUDGEMENT	Title			
Case Number	Number			
NAME OF COURT	Name			
Date of Judgement	Date			
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2023	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2023-2024	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2023:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2024:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2024			
Prepaid Judgements On Indebtedness Originating After January 8, 1937			
NAME OF JUDGEMENT	Name		
CASE NUMBER	Number		
NAME OF COURT	Name		
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2023	\$ -	\$ -	\$ -
Reimbursement By 2023 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2024	\$ -	\$ -	\$ -

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Schedule 2, Detail of Judgement Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) (Continued)

Schedule 3, Prepaid Judgements as of June 30, 2024 (Continued)	
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[illegible]

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		\$ -
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2022 and Prior Ad Valorem Tax	\$ -	
2023 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ -
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		\$ -

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
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		\$ -
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		\$ -

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Schedule 6, Estimate of Sinking Fund Needs

Schedule 7, 2023 Ad Valorem Tax Account - Sinking Funds	
---	--

Schedule 9, Sinking Fund Investments

INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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
TOTAL REVENUES FOR THE FUND	\$ -
Grand Total Sinking Fund	

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

ASSETS:	\$ 6,782,069.34
Cash Balances	\$ -
Investments	\$ 6,782,069.34
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 161,472.19
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 848,413.46
Reserves From Schedule 3	\$ 1,009,885.65
TOTAL LIABILITIES AND RESERVES	\$ 5,772,183.69
CASH FUND BALANCE JUNE 30, 2024	\$ 6,782,069.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years

	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS	\$ -	\$ 7,864,460.55
Cash Balance Reported to Excise Board June 30, 2023	\$ 7,031,176.35	\$ 7,031,176.35
Opening Balance from Prior Year	\$ 6,700.00	\$ -
Cash Fund Balance Transferred Out	\$ 6,705.81	\$ -
Cash Fund Balance Transferred In	\$ 7,031,182.16	\$ 833,284.20
Adjusted Cash Balance	\$ 273,886.06	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Sources of Revenue	\$ 261,332.97	\$ -
9000 Interest, Mortgage Tax	\$ 368,297.45	\$ -
9100 Local Revenues	\$ 468,333.15	\$ -
9200 State Revenues	\$ 128,977.84	\$ -
9300 Federal Revenues	\$ 311,464.04	\$ -
9400 Miscellaneous Revenues	\$ 610.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 403,528.42	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 2,216,429.93	\$ -
TOTAL RECEIPTS	\$ 9,247,612.09	\$ 833,284.20
TOTAL RECEIPTS AND BALANCE	\$ 2,465,542.75	\$ 422,872.56
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 2,465,542.75	\$ 422,872.56
TOTAL DISBURSEMENTS	\$ 6,782,069.34	\$ 410,411.64
CASH BALANCE JUNE 30, 2024	\$ 161,472.19	\$ 6,883.22
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 848,413.46	\$ -
Reserves From Schedule 8	\$ 1,009,885.65	\$ 6,883.22
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 5,772,183.69	\$ 403,528.42
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Special Revenue Funds Summary of Expenses

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses	\$ 918,056.83	\$ 143,560.01	\$ -	\$ 774,496.82
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ 82,822.87	\$ 7,162.99	\$ 2,338.00	\$ 73,321.88
1300 Travel Related	\$ 6,184,459.68	\$ 2,456,829.93	\$ 687,237.26	\$ 3,040,392.49
2005 Total Maintenance & Operations	\$ 485,908.49	\$ 19,462.01	\$ 158,838.20	\$ 307,608.28
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ 848,413.46	\$ 4,195,819.47
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 7,671,247.87	\$ 2,627,014.94	\$ 848,413.46	\$ 4,195,819.47

September 01, 2024

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	
ASSETS:	
Cash Balances	
Investments	\$ 1,031,626.27
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,031,626.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 67,525.00
CASH FUND BALANCE JUNE 30, 2024	\$ 67,525.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 964,101.27
	\$ 1,031,626.27

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		
Opening Balance from Prior Year	\$ -	\$ 617,267.16
Cash Fund Balance Transferred Out	\$ 566,267.16	\$ 566,267.16
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 566,267.16	\$ 51,000.00
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ 39,341.96	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 445,417.15	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 33,655.55	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 518,414.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,084,681.82	\$ 51,000.00
Warrants of Year in Caption	\$ 53,055.55	\$ 51,000.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 53,055.55	\$ 51,000.00
CASH BALANCE JUNE 30, 2024	\$ 1,031,626.27	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 67,525.00	\$ -
DEFICIT:	\$ 67,525.00	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 964,101.27	\$ -

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	\$ (215,754.04)	\$ 53,055.55	\$ 67,525.00	\$ (336,334.59)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (215,754.04)	\$ 53,055.55	\$ 67,525.00	\$ (336,334.59)

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

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ASSESSOR REVOLVING FEE

I-1204

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	\$ 72,027.95
Cash Balances	\$ -
Investments	\$ 72,027.95
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 50.00
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 600.00
Reserves From Schedule 3	\$ 650.00
TOTAL LIABILITIES AND RESERVES	\$ 71,377.95
CASH FUND BALANCE JUNE 30, 2024	\$ 72,027.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years

	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 69,323.45
Opening Balance from Prior Year	\$ 68,715.79	\$ 68,715.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 68,715.79	\$ 607.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,618.23	\$ -
9100 Local Revenues	\$ 6,681.00	\$ -
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	\$ 42.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 10,341.23	\$ -
TOTAL RECEIPTS	\$ 79,057.02	\$ 607.66
TOTAL RECEIPTS AND BALANCE	\$ 7,029.07	\$ 565.66
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 7,029.07	\$ 565.66
TOTAL DISBURSEMENTS	\$ 72,027.95	\$ 42.00
CASH BALANCE JUNE 30, 2024	\$ 50.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 600.00	\$ -
Reserves From Schedule 8	\$ 650.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 71,377.95	\$ 42.00
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses	\$ 2,897.67	\$ -	\$ -	\$ 2,897.67
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ 301.20	\$ -	\$ -	\$ 301.20
1300 Travel Related	\$ 69,907.06	\$ 5,845.41	\$ 600.00	\$ 63,461.65
2000 Total Maintenance & Operations	\$ 5,637.43	\$ 1,233.66	\$ -	\$ 4,403.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ 600.00	\$ 71,064.29
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 78,743.36	\$ 7,079.07	\$ 600.00	

September 01, 2024

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	
Investments	\$ 111,474.90
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 20.57
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,099.04
CASH FUND BALANCE JUNE 30, 2024	\$ 1,119.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 110,355.29
	\$ 111,474.90

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	\$ -	\$ 119,242.31
Opening Balance from Prior Year	\$ 118,524.96	\$ 118,524.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 118,524.96	\$ 717.35
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 10,666.75	\$ -
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	\$ 359.17	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,025.92	\$ -
Warrants of Year in Caption	\$ 129,550.88	\$ 717.35
Interest Paid Thereon	\$ 18,075.98	\$ 358.18
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 18,075.98	\$ 358.18
Reserve for Warrants Outstanding	\$ 111,474.90	\$ 359.17
Reserve for Interest on Warrants	\$ 20.57	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,099.04	\$ -
DEFICIT:	\$ 1,119.61	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 110,355.29	\$ 359.17

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	\$ 9,387.76	\$ -	\$ -	\$ 9,387.76
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,929.84	\$ 5,936.77	\$ 138.00	\$ 855.07
2000 Total Maintenance & Operations	\$ 22,567.47	\$ 6,786.73	\$ 961.04	\$ 14,819.70
4100 Total Machinery & Equipment, Capital Outlay	\$ 90,301.81	\$ 5,373.05	\$ -	\$ 84,928.76
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 129,186.88	\$ 18,096.55	\$ 1,099.04	\$ 109,991.29

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COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

1-1209

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	\$ 370,654.10
Cash Balances	\$ -
Investments	\$ 370,654.10
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ -
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 370,654.10
CASH FUND BALANCE JUNE 30, 2024	\$ 370,654.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years

	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS	\$ -	\$ 300,750.97
Cash Balance Reported to Excise Board June 30, 2023	\$ 295,250.97	\$ 295,250.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 295,250.97	\$ 5,500.00
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax	\$ 83,860.00	\$ -
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	\$ 3,356.98	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 87,216.98	\$ -
TOTAL RECEIPTS	\$ 382,467.95	\$ 5,500.00
TOTAL RECEIPTS AND BALANCE	\$ 11,813.85	\$ 2,143.02
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 11,813.85	\$ 2,143.02
TOTAL DISBURSEMENTS	\$ 370,654.10	\$ 3,356.98
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 370,654.10	\$ 3,356.98
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses	\$ -	\$ -	\$ -	\$ -
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ 244.25
1300 Travel Related	\$ 244.25	\$ -	\$ -	\$ 177,343.04
2000 Total Maintenance & Operations	\$ 181,582.89	\$ 4,239.85	\$ -	\$ 185,446.81
4100 Total Machinery & Equipment, Capital Outlay	\$ 193,020.81	\$ 7,574.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ 363,034.10
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 374,847.95	\$ 11,813.85	\$ -	

September 01, 2024

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule I: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	
Investments	\$ 4,224.86
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,224.86
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,224.86
	\$ 4,224.86

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		\$ -	\$ 4,224.86
Opening Balance from Prior Year		\$ 4,224.86	\$ 4,224.86
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ 4,224.86	\$ -
Sources of Revenue		\$ -	\$ -
9000 Interest, Mortgage Tax			
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ -	\$ -
TOTAL RECEIPTS AND BALANCE		\$ -	\$ -
Warrants of Year in Caption		\$ 4,224.86	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ -	\$ -
Reserve for Warrants Outstanding		\$ 4,224.86	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ -	\$ -
		\$ 4,224.86	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,605.36	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 619.50	\$ -	\$ -	\$ 3,605.36
All Other Expenses	\$ -	\$ -	\$ -	\$ 619.50
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,224.86	\$ -	\$ -	\$ -
			\$ -	\$ 4,224.86

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

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RESALE PROPERTY

I-1220

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	\$ 1,362,972.78
Cash Balances	\$ -
Investments	\$ 1,362,972.78
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 152,282.15
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 568.00
Reserves From Schedule 3	\$ 152,850.15
TOTAL LIABILITIES AND RESERVES	\$ 1,210,122.63
CASH FUND BALANCE JUNE 30, 2024	\$ 1,362,972.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years

	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS	\$ -	\$ 1,019,670.14
Cash Balance Reported to Excise Board June 30, 2023	\$ 1,012,343.92	\$ 1,012,343.92
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 5.81	\$ -
Cash Fund Balance Transferred In	\$ 1,012,349.73	\$ 7,326.22
Adjusted Cash Balance	\$ 273,886.06	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax	\$ 75,681.99	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2.00	\$ -
9400 Miscellaneous Revenues	\$ 610.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 443.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 350,623.05	\$ -
TOTAL RECEIPTS	\$ 1,362,972.78	\$ 7,326.22
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,362,972.78	\$ 7,326.22
CASH BALANCE JUNE 30, 2024	\$ 152,282.15	\$ 6,883.22
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 568.00	\$ -
Reserves From Schedule 8	\$ 152,850.15	\$ 6,883.22
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 1,210,122.63	\$ 443.00
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Resale Property Fund Summary of Expenses

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses	\$ 776,472.36	\$ 77,579.61	\$ -	\$ 698,892.75
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ 49,614.95	\$ -	\$ -	\$ 49,614.95
1300 Travel Related	\$ 485,168.17	\$ 74,702.54	\$ 568.00	\$ 409,897.63
2000 Total Maintenance & Operations	\$ 3,604.99	\$ -	\$ -	\$ 3,604.99
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,314,860.47	\$ 152,282.15	\$ 568.00	\$ 1,162,010.32
TOTAL EXPENDITURES 2023-24 FISCAL YEAR				

September 01, 2024

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	
Investments	\$ 6,984.41
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,984.41

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2023	2023-24	PRE-2023
Opening Balance from Prior Year	\$ -	\$ 6,791.16
Cash Fund Balance Transferred Out	\$ 6,791.16	\$ 6,791.16
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,791.16	\$ -
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 193.25	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 193.25	\$ -
Warrants of Year in Caption	\$ 6,984.41	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ 6,984.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,984.41	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 6,984.41
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 6,984.41	\$ -	\$ -	\$ 6,984.41

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

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SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM

I-1224

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:		\$ 1,230.72
Cash Balances		\$ -
Investments		\$ 1,230.72
TOTAL ASSETS		
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 1,230.72
CASH FUND BALANCE JUNE 30, 2024		\$ 1,230.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

Schedule 5: Sheriff Community Service Sentencing Program Fund Balance Sheet of Current and All Prior Years

	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,230.72
Opening Balance from Prior Year	\$ 1,230.72	\$ 1,230.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,230.72	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,230.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,230.72	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 1,230.72	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Sheriff Community Service Sentencing Program Fund Summary of Expenses

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ 1,230.72
2000 Total Maintenance & Operations	\$ 1,230.72	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ 1,230.72
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,230.72	\$ -	\$ -	\$ 1,230.72

September 01, 2024

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	
Investments	\$ 6,204.95
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,204.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,965.74
CASH FUND BALANCE JUNE 30, 2024	\$ 2,965.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,239.21
	\$ 6,204.95

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		
Opening Balance from Prior Year	\$ -	\$ 20,995.64
Cash Fund Balance Transferred Out	\$ 20,995.64	\$ 20,995.64
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 26,995.64	\$ -
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ 26,995.64	\$ -
Interest Paid Thereon	\$ 20,790.69	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 20,790.69	\$ -
Reserve for Warrants Outstanding	\$ 6,204.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,965.74	\$ -
DEFICIT:	\$ 2,965.74	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 3,239.21	\$ -

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	\$ 26,995.64	\$ 20,790.69	\$ 2,965.74	\$ 3,239.21
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 26,995.64	\$ 20,790.69	\$ 2,965.74	\$ 3,239.21

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

I-1226

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	\$ 337,092.74
Cash Balances	\$ -
Investments	\$ 337,092.74
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 6,703.47
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 193,816.53
Reserves From Schedule 3	\$ 200,520.00
TOTAL LIABILITIES AND RESERVES	\$ 136,572.74
CASH FUND BALANCE JUNE 30, 2024	\$ 337,092.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years

	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS	\$ -	\$ 250,193.83
Cash Balance Reported to Excise Board June 30, 2023	\$ 199,151.89	\$ 199,151.89
Opening Balance from Prior Year	\$ 6,700.00	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 192,451.89	\$ 51,041.94
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 190,589.46	\$ -
9100 Local Revenues	\$ 8,579.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 90,837.10	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 24,081.44	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 314,087.00	\$ -
TOTAL RECEIPTS	\$ 506,538.89	\$ 51,041.94
TOTAL RECEIPTS AND BALANCE	\$ 169,446.15	\$ 26,960.50
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 169,446.15	\$ 26,960.50
TOTAL DISBURSEMENTS	\$ 337,092.74	\$ 24,081.44
CASH BALANCE JUNE 30, 2024	\$ 6,703.47	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 193,816.53	\$ -
Reserves From Schedule 8	\$ 200,520.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 136,572.74	\$ 24,081.44
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Sheriff Service Fee Fund Summary of Expenses

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses	\$ 94,666.62	\$ 65,980.40	\$ -	\$ 28,686.22
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ 8,806.01	\$ 1,226.22	\$ 2,200.00	\$ 5,379.79
1300 Travel Related	\$ 211,847.95	\$ 103,661.70	\$ 32,778.33	\$ 75,407.92
2000 Total Maintenance & Operations	\$ 176,686.84	\$ 5,281.30	\$ 158,838.20	\$ 12,567.34
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ 193,816.53	\$ 122,041.27
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 492,007.42	\$ 176,149.62	\$ 193,816.53	

September 01, 2024

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	
ASSETS:	
Cash Balances	
Investments	\$ 263.23
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 105.00
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 105.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 158.23
	\$ 263.23

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2023	2023-24	PRE-2023
Opening Balance from Prior Year	\$ -	\$ 363.23
Cash Fund Balance Transferred Out	\$ 363.23	\$ 363.23
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 363.23	\$ -
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ 363.23	\$ -
Interest Paid Thereon	\$ 100.00	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 100.00	\$ -
Reserve for Warrants Outstanding	\$ 263.23	\$ -
Reserve for Interest on Warrants	\$ 105.00	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 105.00	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 158.23	\$ -

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	\$ 363.23	\$ 205.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 158.23
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 363.23	\$ 205.00	\$ -	\$ 158.23

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

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TRASH COP

I-1229

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:		\$ 3,014.94
Cash Balances		\$ -
Investments		\$ 3,014.94
TOTAL ASSETS		
LIABILITIES AND RESERVES:		\$ -
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 3,014.94
CASH FUND BALANCE JUNE 30, 2024		\$ 3,014.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years

	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS		\$ 3,014.94
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,014.94
Opening Balance from Prior Year	\$ 3,014.94	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,014.94	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,014.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,014.94	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 3,014.94	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Trash Cop Fund Summary of Expenses

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses			\$ -	\$ -
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ 255.00
1300 Travel Related	\$ 255.00	\$ -	\$ -	\$ 2,759.94
2000 Total Maintenance & Operations	\$ 2,759.94	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ 3,014.94
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,014.94	\$ -	\$ -	\$ -

September 01, 2024

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	
Investments	\$ 87,586.61
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 87,586.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 87,586.61

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	\$ -	\$ 81,821.61
Opening Balance from Prior Year	\$ 81,821.61	\$ 81,821.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 81,821.61	\$ -
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ 5,765.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,765.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 87,586.61	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 87,586.61	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 87,586.61	\$ -

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	\$ 34,632.42	\$ -	\$ -	\$ 34,632.42
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 16,671.62	\$ -	\$ -	\$ 16,671.62
2000 Total Maintenance & Operations	\$ 19,780.46	\$ -	\$ -	\$ 19,780.46
4100 Total Machinery & Equipment, Capital Outlay	\$ 16,037.11	\$ -	\$ -	\$ 16,037.11
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 87,121.61	\$ -	\$ -	\$ 87,121.61

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

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COUNTY DONATIONS

I-1235

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 8,070.67
Investments	\$ -
TOTAL ASSETS	\$ 8,070.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 2,000.00
Reserves From Schedule 3	\$ 2,000.00
TOTAL LIABILITIES AND RESERVES	\$ 6,070.67
CASH FUND BALANCE JUNE 30, 2024	\$ 8,070.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,070.67

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years

	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 15,118.69
Opening Balance from Prior Year	\$ 15,118.69	\$ 15,118.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 700.00	\$ -
Adjusted Cash Balance	\$ 15,818.69	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 625.00	\$ -
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	\$ 625.00	\$ -
TOTAL RECEIPTS	\$ 16,443.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,373.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 8,373.02	\$ -
TOTAL DISBURSEMENTS	\$ 8,070.67	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 2,000.00	\$ -
Reserves From Schedule 8	\$ 2,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 6,070.67	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: County Donations Fund Summary of Expenses

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,443.69	\$ 8,373.02	\$ 2,000.00	\$ 6,070.67
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 16,443.69	\$ 8,373.02	\$ 2,000.00	\$ 6,070.67

September 01, 2024

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

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	
Investments	\$ 259,924.93
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 259,924.93

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	\$ -	\$ 68,758.93
Opening Balance from Prior Year	\$ 68,758.93	\$ 68,758.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 68,758.93	\$ -
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ 4,196.61	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 186,969.39	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 191,166.00	\$ -
Warrants of Year in Caption	\$ 259,924.93	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ 259,924.93	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 259,924.93	\$ -

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	\$ 243,230.96	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 243,230.96
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 243,230.96	\$ -	\$ -	\$ 243,230.96

I-1502

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	\$ 12,804.28
Cash Balances	\$ -
Investments	\$ 12,804.28
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 2,311.00
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 2,255.74
Reserves From Schedule 3	\$ 4,566.74
TOTAL LIABILITIES AND RESERVES	\$ 8,237.54
CASH FUND BALANCE JUNE 30, 2024	\$ 12,804.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: Assigned By County; Sa&I Approval Required Fund Balance Sheet of Current and All Prior Years

	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS	\$ -	\$ 12,000.23
Cash Balance Reported to Excise Board June 30, 2023	\$ 8,237.53	\$ 8,237.53
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 8,237.53	\$ 3,762.70
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 4,566.75	\$ -
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	\$ 4,566.75	\$ -
TOTAL RECEIPTS	\$ 12,804.28	\$ 3,762.70
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 3,762.70
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ 3,762.70
TOTAL DISBURSEMENTS	\$ 12,804.28	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,311.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 2,255.74	\$ -
Reserves From Schedule 8	\$ 4,566.74	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 8,237.54	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Assigned By County; Sa&I Approval Required Fund Summary of Expenses

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses	\$ -	\$ -	\$ -	\$ -
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,804.28	\$ 2,311.00	\$ 2,255.74	\$ 8,237.54
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 12,804.28	\$ 2,311.00	\$ 2,255.74	\$ 8,237.54

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

I-1526

SAFE OKLAHOMA-AG

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

Schedule 5: Safe Oklahoma-Ag Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2023	2023-24	PRE-2023
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 14,337.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,337.00	\$ -
Warrants of Year in Caption	\$ 14,337.00	\$ -
Interest Paid Thereon	\$ 14,337.00	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 14,337.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Safe Oklahoma-Ag Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,337.00	\$ 14,337.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 14,337.00	\$ 14,337.00	\$ -	\$ -

AMERICAN RESCUE PLAN ACT 2021

I-1566

Schedule I: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 2,843,078.50
Investments	\$ -
TOTAL ASSETS	\$ 2,843,078.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 577,583.41
Reserves From Schedule 3	\$ 577,583.41
TOTAL LIABILITIES AND RESERVES	\$ 2,265,495.09
CASH FUND BALANCE JUNE 30, 2024	\$ 2,843,078.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,843,078.50

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years

	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS	\$ -	\$ 5,147,357.58
Cash Balance Reported to Excise Board June 30, 2023	\$ 4,434,029.25	\$ 4,434,029.25
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 4,434,029.25	\$ 713,328.33
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Sources of Revenue	\$ 196,324.86	\$ -
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	\$ 375,245.83	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 571,570.69	\$ -
TOTAL RECEIPTS	\$ 5,005,599.94	\$ 713,328.33
TOTAL RECEIPTS AND BALANCE	\$ 2,162,521.44	\$ 338,082.50
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 2,162,521.44	\$ 338,082.50
TOTAL DISBURSEMENTS	\$ 2,843,078.50	\$ 375,245.83
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 577,583.41	\$ -
Reserves From Schedule 8	\$ 577,583.41	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 2,265,495.09	\$ 375,245.83
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses	\$ -	\$ -	\$ -	\$ -
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,818,913.49	\$ 2,162,521.44	\$ 577,583.41	\$ 2,078,808.64
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,818,913.49	\$ 2,162,521.44	\$ 577,583.41	\$ 2,078,808.64

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

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	
Investments	\$ 262,832.50
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 262,832.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 262,832.50

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		\$ -	\$ 126,335.10
Opening Balance from Prior Year		\$ 126,335.10	\$ 126,335.10
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 126,335.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 12,086.31	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 124,411.09	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 136,497.40	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 262,832.50	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 262,832.50	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 262,832.50	\$ -

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	\$ 261,691.00	\$ -	\$ -	\$ 261,691.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 261,691.00	\$ -	\$ -	\$ 261,691.00

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.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 8,781,740.35
Investments	\$ -
TOTAL ASSETS	\$ 8,781,740.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 30,584.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 293,663.15
TOTAL LIABILITIES AND RESERVES	\$ 324,247.36
CASH FUND BALANCE JUNE 30, 2024	\$ 8,457,492.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,781,740.35

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	\$ -	\$ 6,207,808.23
Opening Balance from Prior Year	\$ 6,207,808.23	\$ 6,207,808.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,207,808.23	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,422,255.31	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 8,407,987.17	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,196,654.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,404,462.76	\$ -
Warrants of Year in Caption	\$ 7,622,722.41	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,622,722.41	\$ -
CASH BALANCE JUNE 30, 2024	\$ 8,781,740.35	\$ -
Reserve for Warrants Outstanding	\$ 30,584.21	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 293,663.15	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 324,247.36	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,457,492.99	\$ -

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 24,423.95	\$ 4,787.02	\$ -	\$ 19,636.93
2005 Total Maintenance & Operations	\$ 14,088,860.88	\$ 7,416,498.57	\$ 44,675.81	\$ 6,627,686.50
4110 Machinery & Equipment, Capital Outlay	\$ 1,479,582.11	\$ 232,021.03	\$ 248,987.34	\$ 998,573.74
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 15,592,866.94	\$ 7,653,306.62	\$ 293,663.15	\$ 7,645,897.17

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

I.ST-1301

USE TAX SALES TAX

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6,704,086.59
Investments	\$ -
TOTAL ASSETS	\$ 6,704,086.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,293.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,666.58
TOTAL LIABILITIES AND RESERVES	\$ 21,960.15
CASH FUND BALANCE JUNE 30, 2024	\$ 6,682,126.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,704,086.59

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,490,632.60
Opening Balance from Prior Year	\$ 5,490,632.60	\$ 5,490,632.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,490,632.60	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,422,255.31	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,704,883.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,195,515.81	\$ -
Warrants of Year in Caption	\$ 491,429.22	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 491,429.22	\$ -
CASH BALANCE JUNE 30, 2024	\$ 6,704,086.59	\$ -
Reserve for Warrants Outstanding	\$ 6,293.57	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,666.58	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 21,960.15	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,682,126.44	\$ -

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,000.00	\$ 3,882.38	\$ -	\$ 1,117.62
2000 Total Maintenance & Operations	\$ 7,006,003.85	\$ 493,840.41	\$ 15,666.58	\$ 6,496,496.86
4100 Total Machinery & Equipment, Capital Outlay	\$ 50,653.52	\$ -	\$ -	\$ 50,653.52
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 7,061,657.37	\$ 497,722.79	\$ 15,666.58	\$ 6,548,268.00

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

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1ST-1303

AMBULANCE SERVICE DISTRICT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 68,777.60
Investments	\$ -
TOTAL ASSETS	\$ 68,777.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 23,469.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 23,469.85
CASH FUND BALANCE JUNE 30, 2024	\$ 45,307.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 68,777.60

Schedule 5: Ambulance Service District Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 47,578.69
Opening Balance from Prior Year	\$ 47,578.69	\$ 47,578.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 47,578.69	\$ -
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	\$ 559,971.95	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 570,561.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 618,140.20	\$ -
Warrants of Year in Caption	\$ 549,362.60	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 549,362.60	\$ -
CASH BALANCE JUNE 30, 2024	\$ 68,777.60	\$ -
Reserve for Warrants Outstanding	\$ 23,469.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 23,469.85	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 45,307.75	\$ -

Schedule 9: Ambulance Service District Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 572,832.45	\$ 572,832.45	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 572,832.45	\$ 572,832.45	\$ -	\$ -

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

I-ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	
Investments	\$ 357,433.11
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 357,433.11

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2023	2023-24	PRE-2023
Opening Balance from Prior Year	\$ -	\$ 383,222.73
Cash Fund Balance Transferred Out	\$ 383,222.73	\$ 383,222.73
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 383,222.73	\$ -
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	\$ 4,486,501.98	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,509,212.86	\$ -
Warrants of Year in Caption	\$ 4,892,435.59	\$ -
Interest Paid Thereon	\$ 4,535,002.48	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 4,535,002.48	\$ -
Reserve for Warrants Outstanding	\$ 357,433.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 357,433.11	\$ -

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,535,002.48	\$ 4,535,002.48	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,535,002.48	\$ 4,535,002.48	\$ -	\$ -

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

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RURAL FIRE SALES TAX

1ST-1321

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 1,517,472.62
Investments	\$ -
TOTAL ASSETS	\$ 1,517,472.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 820.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 277,996.57
TOTAL LIABILITIES AND RESERVES	\$ 278,817.36
CASH FUND BALANCE JUNE 30, 2024	\$ 1,238,655.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,517,472.62

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years

	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 142,736.08
Opening Balance from Prior Year	\$ 142,736.08	\$ 142,736.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 142,736.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,679,915.83	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,721,887.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,864,623.31	\$ -
Warrants of Year in Caption	\$ 347,150.69	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 347,150.69	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,517,472.62	\$ -
Reserve for Warrants Outstanding	\$ 820.79	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 277,996.57	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 278,817.36	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,238,655.26	\$ -

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	\$ 19,423.95	\$ 904.64	\$ -	\$ 18,519.31
2000 Total Maintenance & Operations	\$ 275,244.68	\$ 115,045.81	\$ 29,009.23	\$ 131,189.64
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,428,928.59	\$ 232,021.03	\$ 248,987.34	\$ 947,920.22
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,723,597.22	\$ 347,971.48	\$ 277,996.57	\$ 1,097,629.17

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

I.S.T-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	
Investments	\$ 133,970.43
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 133,970.43

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	\$ -	\$ 143,638.13
Opening Balance from Prior Year	\$ 143,638.13	\$ 143,638.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 143,638.13	\$ -
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	\$ 1,681,597.41	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,690,109.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,833,747.85	\$ -
Warrants of Year in Caption	\$ 1,699,777.42	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,699,777.42	\$ -
CASH BALANCE JUNE 30, 2024	\$ 133,970.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 133,970.43	\$ -

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,699,777.42	\$ 1,699,777.42	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,699,777.42	\$ 1,699,777.42	\$ -	\$ -

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	\$ 2,114,699.05
Cash Balances	\$ -
Investments	\$ 2,114,699.05
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 36,470.37
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 24,187.71
Reserves From Schedule 3	\$ 60,658.08
TOTAL LIABILITIES AND RESERVES	\$ 2,054,040.97
CASH FUND BALANCE JUNE 30, 2024	\$ 2,114,699.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 775,976.17
Opening Balance from Prior Year	\$ 754,409.52	\$ 754,409.52
Cash Fund Balance Transferred Out	\$ 50,910,045.64	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (50,155,636.12)	\$ 21,566.65
Ad Valorem Tax Apportioned To Year In Caption	\$ 50,191,016.08	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 372,739.16	\$ -
9100 Local Revenues	\$ 296,616.36	\$ -
9200 State Revenues	\$ 1,729,429.29	\$ -
9300 Federal Revenues	\$ 4,603.42	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 63,873.48	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,697.42	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 52,660,975.21	\$ -
TOTAL RECEIPTS	\$ 2,505,339.09	\$ 21,566.65
TOTAL RECEIPTS AND BALANCE	\$ 390,640.04	\$ 18,869.23
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 390,640.04	\$ 18,869.23
TOTAL DISBURSEMENTS	\$ 2,114,699.05	\$ 2,697.42
CASH BALANCE JUNE 30, 2024	\$ 36,470.37	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 24,187.71	\$ -
Reserves From Schedule 8	\$ 60,658.08	\$ (0.00)
TOTAL LIABILITIES AND RESERVE	\$ -	\$ (0.00)
DEFICIT:	\$ 2,054,040.97	\$ 2,697.42
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Expendable Trust Funds Summary of Expenses				
	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses	\$ 134,160.10	\$ 98,760.00	\$ -	\$ 35,400.10
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ 22,132.32	\$ 6,220.99	\$ 75.00	\$ 15,836.33
1300 Travel Related	\$ 1,643,627.70	\$ 322,129.42	\$ 24,112.71	\$ 1,297,385.57
2005 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,799,920.12	\$ 427,110.41	\$ 24,187.71	\$ 1,348,622.00

September 01, 2024

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	
Investments	\$ 38,197.00
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38,197.00
	\$ 38,197.00

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 74,468.88
Opening Balance from Prior Year	\$ 73,902.41	\$ 73,902.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 73,902.41	\$ 566.47
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 107,265.52	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 107,265.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 181,167.93	\$ 566.47
Warrants of Year in Caption	\$ 142,970.93	\$ 566.47
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 142,970.93	\$ 566.47
CASH BALANCE JUNE 30, 2024	\$ 38,197.00	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ 0.00
CASH BALANCE FORWARD TO NEXT YEAR	\$ 38,197.00	\$ -

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1 100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1 200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1 300 Travel Related	\$ -	\$ -	\$ -	\$ -
2 000 Total Maintenance & Operations	\$ 142,970.93	\$ 142,970.93	\$ -	\$ -
4 100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 142,970.93	\$ 142,970.93	\$ -	\$ -

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

M-7202

Schedule I: Current Balance Sheet - June 30, 2024

ASSETS:	\$ 35,388.73
Cash Balances	\$ -
Investments	\$ 35,388.73
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ -
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 35,388.73
CASH FUND BALANCE JUNE 30, 2024	\$ 35,388.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years

	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS	\$ -	\$ 30,633.15
Cash Balance Reported to Excise Board June 30, 2023	\$ 30,633.15	\$ 30,633.15
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 30,633.15	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax	\$ 4,755.58	\$ -
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	\$ 4,755.58	\$ -
TOTAL RECEIPTS	\$ 35,388.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 35,388.73	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 35,388.73	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses	\$ -	\$ -	\$ -	\$ -
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ 33,891.15
2000 Total Maintenance & Operations	\$ 33,891.15	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ 33,891.15
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 33,891.15	\$ -	\$ -	\$ 33,891.15

September 01, 2024

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

M-7205

LAW LIBRARY

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	
Investments	\$ 38,738.78
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 32,400.06
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 32,400.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,338.72
	\$ 38,738.78

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	\$ -	\$ 6,454.93
Opening Balance from Prior Year	\$ 6,454.93	\$ 6,454.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,454.93	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 32,283.85	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 32,283.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 38,738.78	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 38,738.78	\$ -
Reserve for Warrants Outstanding	\$ 32,400.06	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 32,400.06	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,338.72	\$ -

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	\$ 32,400.06	\$ 32,400.06	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 32,400.06	\$ 32,400.06	\$ -	\$ -

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

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DRUG COURT

M-7206

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:		\$ 60,852.26
Cash Balances		\$ -
Investments		\$ 60,852.26
TOTAL ASSETS		
LIABILITIES AND RESERVES:		\$ 1,183.06
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ 10,779.22
Reserves From Schedule 3		\$ 11,962.28
TOTAL LIABILITIES AND RESERVES		\$ 48,889.98
CASH FUND BALANCE JUNE 30, 2024		\$ 60,852.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years

	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 64,368.67
Opening Balance from Prior Year	\$ 56,005.74	\$ 56,005.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 56,005.74	\$ 8,362.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 55,005.02	\$ -
9200 State Revenues	\$ 34,825.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 515.54	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 90,345.56	\$ -
TOTAL RECEIPTS	\$ 146,351.30	\$ 8,362.93
TOTAL RECEIPTS AND BALANCE	\$ 85,499.04	\$ 7,847.39
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 85,499.04	\$ 7,847.39
TOTAL DISBURSEMENTS	\$ 60,852.26	\$ 515.54
CASH BALANCE JUNE 30, 2024	\$ 1,183.06	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 10,779.22	\$ -
Reserves From Schedule 8	\$ 11,962.28	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 48,889.98	\$ 515.54
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Drug Court Fund Summary of Expenses

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses	\$ 42,210.94	\$ 33,905.88	\$ -	\$ 8,305.06
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ 8,804.96	\$ 1,639.75	\$ -	\$ 7,165.21
1300 Travel Related	\$ 80,327.52	\$ 51,136.47	\$ 10,779.22	\$ 18,411.83
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 131,343.42	\$ 86,682.10	\$ 10,779.22	\$ 33,882.10

September 01, 2024

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

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	
Investments	\$ 109,534.47
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 1,285.90
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 9,677.99
CASH FUND BALANCE JUNE 30, 2024	\$ 10,963.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 98,570.58
	\$ 109,534.47

Schedule 5: Mental Health Court 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	\$ -	\$ 92,362.58
Opening Balance from Prior Year	\$ 84,716.24	\$ 84,716.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 84,716.24	\$ 7,646.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 46,269.80	\$ -
9300 Federal Revenues	\$ 60,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 864.98	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 107,134.78	\$ -
Warrants of Year in Caption	\$ 191,851.02	\$ 7,646.34
Interest Paid Thereon	\$ 82,316.55	\$ 6,781.36
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 82,316.55	\$ 6,781.36
Reserve for Warrants Outstanding	\$ 109,534.47	\$ 864.98
Reserve for Interest on Warrants	\$ 1,285.90	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 9,677.99	\$ -
DEFICIT:	\$ 10,963.89	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 98,570.58	\$ 864.98

Schedule 9: Mental Health Court Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 45,763.45	\$ 32,520.30	\$ -	\$ 13,243.15
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,677.50	\$ 2,789.92	\$ -	\$ 3,887.58
2000 Total Maintenance & Operations	\$ 116,650.28	\$ 48,292.23	\$ 9,677.99	\$ 58,680.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 169,091.23	\$ 83,602.45	\$ 9,677.99	\$ 75,810.79

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

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FAMILY DRUG COURT

M-7209

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:		
Cash Balances	\$	126,410.77
Investments	\$	-
TOTAL ASSETS	\$	126,410.77
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	1,601.35
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	3,730.50
TOTAL LIABILITIES AND RESERVES	\$	5,331.85
CASH FUND BALANCE JUNE 30, 2024	\$	121,078.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	126,410.77

Schedule 5: Family Drug Court Fund Balance Sheet of Current and All Prior Years		
	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 104,881.70
Opening Balance from Prior Year	\$ 99,890.79	\$ 99,890.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 99,890.79	\$ 4,990.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20.00	\$ -
9200 State Revenues	\$ 78,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,316.90	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 79,336.90	\$ -
TOTAL RECEIPTS	\$ 179,227.69	\$ 4,990.91
TOTAL RECEIPTS AND BALANCE	\$ 52,816.92	\$ 3,674.01
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 52,816.92	\$ 3,674.01
TOTAL DISBURSEMENTS	\$ 126,410.77	\$ 1,316.90
CASH BALANCE JUNE 30, 2024	\$ 1,601.35	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 3,730.50	\$ -
Reserves From Schedule 8	\$ 5,331.85	\$ (0.00)
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 121,078.92	\$ 1,316.90
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Family Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 46,185.71	\$ 32,333.82	\$ -	\$ 13,851.89
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,649.86	\$ 1,791.32	\$ 75.00	\$ 4,783.54
2000 Total Maintenance & Operations	\$ 111,603.74	\$ 20,293.13	\$ 3,655.50	\$ 87,655.11
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 164,439.31	\$ 54,418.27	\$ 3,730.50	\$ 106,290.54

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	
ASSETS:	
Cash Balances	
Investments	\$ 85,663.09
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 85,663.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 85,663.09

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 77,769.13
Opening Balance from Prior Year	\$ 77,769.13	\$ 77,769.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 77,769.13	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 34,930.56	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 34,930.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 112,699.69	\$ -
Warrants of Year in Caption	\$ 27,036.60	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,036.60	\$ -
CASH BALANCE JUNE 30, 2024	\$ 85,663.09	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 85,663.09	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 77,769.13	\$ 27,036.60	\$ -	\$ 50,732.53
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 77,769.13	\$ 27,036.60	\$ -	\$ 50,732.53

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

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COURT INVESTMENTS

M-7407

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 48,014.89
Investments	\$ -
TOTAL ASSETS	\$ 48,014.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 48,014.89
CASH FUND BALANCE JUNE 30, 2024	\$ 48,014.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 48,014.89

Schedule 5: Court Investments 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	\$ -	\$ 45,941.56
Opening Balance from Prior Year	\$ 45,941.56	\$ 45,941.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 45,941.56	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,073.33	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,073.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 48,014.89	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 48,014.89	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 48,014.89	\$ -

Schedule 9: Court Investments Fund Summary of Expenses

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 48,014.89	\$ -	\$ -	\$ 48,014.89
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 48,014.89	\$ -	\$ -	\$ 48,014.89

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

M-7409

ESCROW ACCOUNT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	
Investments	\$ 1,065.36
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,065.36

Schedule 5: Escrow Account 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	\$ -	\$ 1,065.36
Opening Balance from Prior Year	\$ 1,065.36	\$ 1,065.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,065.36	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,065.36	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,065.36	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,065.36	\$ -

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

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

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PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

M-7419

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 22,871.24
Investments	\$ -
TOTAL ASSETS	\$ 22,871.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 22,871.24
CASH FUND BALANCE JUNE 30, 2024	\$ 22,871.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,871.24

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

	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 8,528.82
Opening Balance from Prior Year	\$ 8,528.82	\$ 8,528.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,528.82	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14,342.42	\$ -
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	\$ 14,342.42	\$ -
TOTAL RECEIPTS	\$ 22,871.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 22,871.24	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 22,871.24	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		

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

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

September 01, 2024

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

M-7426

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	
Investments	\$ 20,036.69
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,036.69
	\$ 20,036.69

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 7,291.66
Opening Balance from Prior Year	\$ 7,291.66	\$ 7,291.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,291.66	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ 12,745.03	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,745.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,036.69	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 20,036.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20,036.69	\$ -

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

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

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OTHER INVESTMENTS ASSIGNED BY COUNTY

M-7430

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 1,533.10
Investments	\$ -
TOTAL ASSETS	\$ 1,533.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,533.10
CASH FUND BALANCE JUNE 30, 2024	\$ 1,533.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,533.10

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years

	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,530.79
Opening Balance from Prior Year	\$ 1,530.79	\$ 1,530.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,530.79	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2.31	\$ -
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	\$ 2.31	\$ -
TOTAL RECEIPTS	\$ 1,533.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,533.10	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 1,533.10	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Other Investments Assigned By County Fund Summary of Expenses

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

September 01, 2024

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

M-7432

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	
Investments	\$ 25,566.96
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,566.96

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 9,398.65
Opening Balance from Prior Year	\$ 9,398.65	\$ 9,398.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,398.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,168.31	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,168.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,566.96	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 25,566.96	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,566.96	\$ -

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

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

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OTHER INVESTMENTS ASSIGNED BY COUNTY

M-7440

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:		\$ 4,420.58
Cash Balances		\$ -
Investments		\$ 4,420.58
TOTAL ASSETS		
LIABILITIES AND RESERVES:		\$ -
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 4,420.58
CASH FUND BALANCE JUNE 30, 2024		\$ 4,420.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years

	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,420.58
Opening Balance from Prior Year	\$ 4,420.58	\$ 4,420.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,420.58	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,420.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,420.58	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 4,420.58	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Other Investments Assigned By County Fund Summary of Expenses

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

September 01, 2024

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

M-7503

COUNTY CEMETERY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	
Investments	\$ 7,457.25
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,457.25
	\$ 7,457.25

Schedule 5: County Cemetery 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	\$ -	\$ 1,265.65
Opening Balance from Prior Year	\$ 1,265.65	\$ 1,265.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,265.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ 6,191.60	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,191.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,457.25	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 7,457.25	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,457.25	\$ -

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

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

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EMERGENCY TRANSPORTATION REVOLVING

M-7506

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 1,000,000.00
Investments	\$ -
TOTAL ASSETS	\$ 1,000,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,000,000.00
CASH FUND BALANCE JUNE 30, 2024	\$ 1,000,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,000,000.00

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption			
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 1,000,000.00	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ 1,000,000.00	\$ -
TOTAL RECEIPTS		\$ 1,000,000.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ -	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 1,000,000.00	\$ -
CASH BALANCE JUNE 30, 2024		\$ -	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ 1,000,000.00	\$ -
CASH BALANCE FORWARD TO NEXT YEAR			

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00

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

M-7514

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

Schedule 5: 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	\$ -	\$ 1,871.43
Opening Balance from Prior Year	\$ 1,871.43	\$ 1,871.43
Cash Fund Balance Transferred Out	\$ 7,979.48	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (6,108.05)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,108.05	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,108.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

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HOME FINANCE TRUST AUTHORITY

M-7608

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 4,189.63
Investments	\$ -
TOTAL ASSETS	\$ 4,189.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 4,189.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,189.63

Schedule 5: Home Finance Trust Authority Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,981.10
Opening Balance from Prior Year	\$ 3,981.10	\$ 3,981.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,981.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 208.53	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 208.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,189.63	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 4,189.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,189.63	\$ -

Schedule 9: Home Finance Trust Authority Fund Summary of Expenses

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

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

M-7701

DEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	
Investments	\$ 4,174.41
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,174.41
	\$ 4,174.41

Schedule 5: Dependent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6,885.95
Opening Balance from Prior Year	\$ 6,885.95	\$ 6,885.95
Cash Fund Balance Transferred Out	\$ 4,775,016.11	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (4,768,130.16)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,751,989.50	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ 19,374.79	\$ -
9200 State Revenues	\$ 233.26	\$ -
9300 Federal Revenues	\$ 570.04	\$ -
9400 Miscellaneous Revenues	\$ 136.98	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,772,304.57	\$ -
Warrants of Year in Caption	\$ 4,174.41	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 4,174.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,174.41	\$ -

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

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

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INDEPENDENT SCHOOL REMIT

M-7702

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:		
Cash Balances	\$	145,277.38
Investments	\$	-
TOTAL ASSETS		\$ 145,277.38
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES		\$ 145,277.38
CASH FUND BALANCE JUNE 30, 2024		\$ 145,277.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 145,277.38

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

	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 134,628.88
Opening Balance from Prior Year	\$ 134,628.88	\$ 134,628.88
Cash Fund Balance Transferred Out	\$ 35,721,671.98	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (35,587,043.10)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 35,427,979.16	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 277,078.51	\$ -
9100 Local Revenues	\$ 14,274.77	\$ -
9200 State Revenues	\$ 8,521.60	\$ -
9300 Federal Revenues	\$ 4,466.44	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 35,732,320.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 145,277.38	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 145,277.38	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 145,277.38	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses

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

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	
Investments	\$ 86,105.87
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 86,105.87
	\$ 86,105.87

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 68,578.44
Opening Balance from Prior Year	\$ 68,578.44	\$ 68,578.44
Cash Fund Balance Transferred Out	\$ 992,869.18	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (924,290.74)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 408,545.14	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 545,469.23	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 56,382.24	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,010,396.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 86,105.87	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 86,105.87	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 86,105.87	\$ -

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

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

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CAREER TECH REMIT

M-7706

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 249,200.59
Investments	\$ -
TOTAL ASSETS	\$ 249,200.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 249,200.59
CASH FUND BALANCE JUNE 30, 2024	\$ 249,200.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 249,200.59

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
	2023-24	PRE-2023
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 29,648.26
Opening Balance from Prior Year	\$ 29,648.26	\$ 29,648.26
Cash Fund Balance Transferred Out	\$ 9,311,794.50	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (9,282,146.24)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 9,509,279.13	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 18,446.28	\$ -
9100 Local Revenues	\$ 1,578.00	\$ -
9200 State Revenues	\$ 2,043.42	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,531,346.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 249,200.59	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 249,200.59	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 249,200.59	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

M-7712

CONSERVANCY DISTRICT REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

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

Schedule 5: Conservancy District Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ 7,491.24	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ (7,491.24)	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ 7,491.24	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 7,491.24	\$ -
TOTAL RECEIPTS AND BALANCE		\$ -	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ -	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ -	\$ -

Schedule 9: Conservancy District Remit Fund Summary of Expenses

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

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

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M-7713

TAX INCREMENT FINANCING DISTRICT

Schedule 1: Current Balance Sheet - June 30, 2024

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

Schedule 5: Tax Increment Financing District Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	93,223.15	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (93,223.15)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 93,223.15	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 93,223.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Tax Increment Financing District Fund Summary of Expenses

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

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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	\$ 9,578,322.45	\$ 8,171,529.23	\$ 0.00	\$ 0.00	\$ 6,732,030.17	\$ 11,017,821.51
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,352,729.32	\$ 4,658,999.17	\$ 0.00	\$ 0.00	\$ 4,781,423.88	\$ 2,230,304.61
Exhibit E	\$ 3,469,800.02	\$ 1,287,680.72	\$ 0.00	\$ 0.00	\$ 632,205.02	\$ 4,125,275.72
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 7,864,460.55	\$ 1,812,901.51	\$ 6,705.81	\$ 6,700.00	\$ 2,888,415.31	\$ 6,788,952.56
Total Exhibit I,ST's	\$ 6,207,808.23	\$ 10,196,654.53	\$ 0.00	\$ 0.00	\$ 7,622,722.41	\$ 8,781,740.35
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	\$ 775,976.17	\$ 52,658,277.79	\$ 0.00	\$ 50,910,045.64	\$ 409,509.27	\$ 2,114,699.05
Total Amounts	\$ 30,249,096.74	\$ 78,786,042.95	\$ 6,705.81	\$ 50,916,745.64	\$ 23,066,306.06	\$ 35,058,793.80

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	10.25	0.00	
Total Estimated Assessed Valuation	\$ 615,059,948.00		
Gross Ad Valorem Tax Levy	\$ 6,304,364.47		
Reserve for Delinquency Reserve Percentage 10%	\$ 573,124.04		
Net Ad Valorem Tax Levy	\$ 5,731,240.43		\$ 5,731,240.43
Cash fund balance, June 30	\$ 10,563,183.27	\$ 0.00	\$ 10,563,183.27
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 16,294,423.70	\$ 0.00	\$ 16,294,423.70

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF KAY

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 KAY 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 94
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 16,295,304.38	\$ 4,960,377.14	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 10,564,063.95	\$ 3,959,506.86	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ -	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 2024 Tax	\$ 10,564,063.95	\$ 3,959,506.86	\$ -	
Balance Required	\$ 5,731,240.43	\$ 1,000,870.28	\$ -	
Percent for Delinquency	10.0%	10.0%	0.0%	
Added for Delinquency	\$ 573,124.04	\$ 100,087.03	\$ -	
Total Required for 2024 Tax	\$ 6,304,364.47	\$ 1,100,957.31	\$ -	
Rate of Levy Required and Certified (in Mills)	10.25	1.79	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.	\$ 230,240,966.00	\$ 300,636,772.00	\$ 84,182,210.00	\$ 615,059,948.00

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: 10.25 Mills	Health Dept: 1.79 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.04 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.04 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	16.14 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 Newark, Oklahoma, this 15 day of Oct., 2024.

Rod Reese
Excise Board Member

Steve Reed
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

KAY County, 36
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	241,482,472.00
Total Homestead Exemption	\$	11,241,506.00
Total Real Property	\$	230,240,966.00
Total Personal Property	\$	300,636,772.00
Total Public Service Property	\$	84,182,210.00
Total Valuation of Property	\$	615,059,948.00

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

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 11,017,821.51	\$ 4,125,275.72	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 11,017,821.51	\$ 4,125,275.72	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 262,776.13	\$ 29,303.95	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 190,981.43	\$ 136,464.91	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 453,757.56	\$ 165,768.86	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 10,564,063.95	\$ 3,959,506.86	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 16,295,304.38	\$ 4,960,377.14	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 16,295,304.38	\$ 4,960,377.14	\$ -
FINANCED:			
Cash Fund Balance	\$ 10,564,063.95	\$ 3,959,506.86	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 10,564,063.95	\$ 3,959,506.86	\$ -
Balance to Raise from Ad Valorem Tax	\$ 5,731,240.43	\$ 1,000,870.28	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:

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

Chairman of Board

County Clerk



Seal

Commissioner

Subscribed and sworn as before me this

15th day of October, 2024.

Commissioner

Notary Public



Estimate of Needs by Appropriated Account for 2024-2025

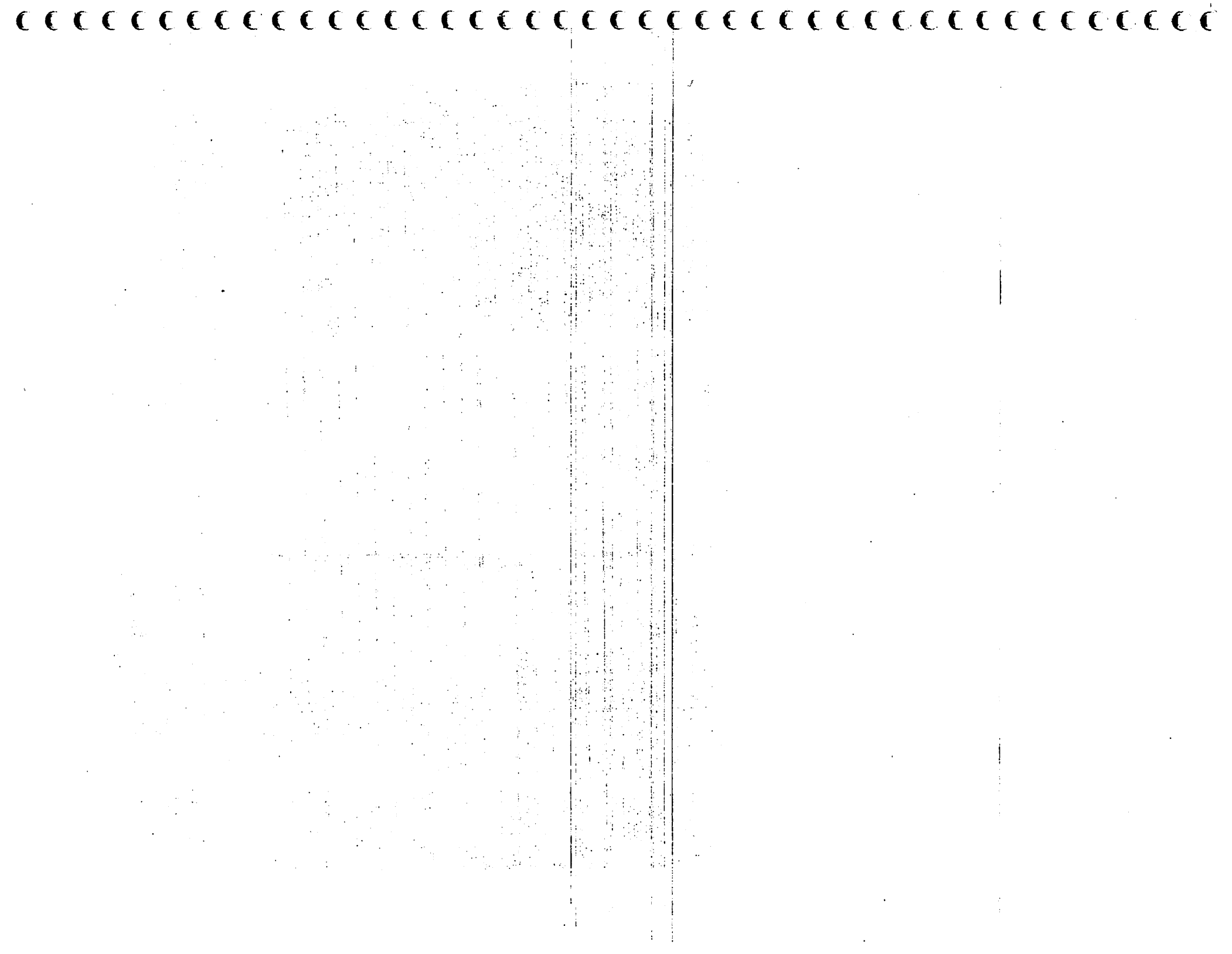
	Governmental Budget Accounts	
	Fiscal Year 2024-2025	
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney		
1110, Full time salaries	\$ 114,750.00	\$ 114,750.00
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
Total for 0100, District Attorney	\$ 115,750.00	\$ 115,750.00
Department: 0200, District Attorney - County		
2005, Maintenance & Operation	\$ -	\$ -
2020, Professional Services	\$ -	\$ -
Total for 0200, District Attorney - County	\$ -	\$ -
Department: 0400, Sheriff		
1110, Full time salaries	\$ 1,183,097.44	\$ 1,183,097.44
1310, Travel	\$ 16,000.00	\$ 16,000.00
2005, Maintenance & Operation	\$ 287,881.95	\$ 287,881.95
Total for 0400, Sheriff	\$ 1,486,979.39	\$ 1,486,979.39
Department: 0600, Treasurer		
1110, Full time salaries	\$ 201,800.00	\$ 201,800.00
1130, Part Time salaries	\$ 3,500.00	\$ 3,500.00
1310, Travel	\$ 11,400.00	\$ 11,400.00
2005, Maintenance & Operation	\$ 37,000.00	\$ 37,000.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
Total for 0600, Treasurer	\$ 253,705.00	\$ 253,705.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 598,112.32	\$ 598,112.32
1310, Travel	\$ 36,000.00	\$ 36,000.00
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
Total for 0800, Commissioners	\$ 639,117.32	\$ 639,117.32
Department: 0900, OSU Extension		
1310, Travel	\$ 29,000.00	\$ 29,000.00
2005, Maintenance & Operation	\$ 17,000.00	\$ 17,000.00
2020, Professional Services	\$ 200,000.00	\$ 200,000.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
Total for 0900, OSU Extension	\$ 249,000.00	\$ 249,000.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 226,637.44	\$ 226,637.44
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 12,500.00	\$ 12,500.00
2005, Maintenance & Operation	\$ 23,800.00	\$ 23,800.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
Total for 1000, County Clerk	\$ 262,942.44	\$ 262,942.44
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 362,937.44	\$ 362,937.44
1310, Travel	\$ 9,600.00	\$ 9,600.00
Total for 1400, Court Clerk	\$ 372,537.44	\$ 372,537.44
Department: 1500, Community Service Program		
1110, Full time salaries	\$ -	\$ -
1130, Part Time salaries	\$ -	\$ -
Total for 1500, Community Service Program	\$ -	\$ -

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 1600, Assessor		
1110, Full time salaries	\$ 172,137.44	\$ 172,137.44
1130, Part Time salaries	\$ 2,000.00	\$ 2,000.00
1310, Travel	\$ 10,800.00	\$ 10,800.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
Total for 1600, Assessor	\$ 194,942.44	\$ 194,942.44
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 253,600.00	\$ 253,600.00
1130, Part Time salaries	\$ 20,000.00	\$ 20,000.00
1310, Travel	\$ 7,500.00	\$ 7,500.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
2020, Professional Services	\$ 80,000.00	\$ 80,000.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
Total for 1700, Visual Inspection	\$ 371,105.00	\$ 371,105.00
Department: 2000, General Government		
1110, Full time salaries	\$ 118,800.00	\$ 118,800.00
1310, Travel	\$ 500.00	\$ 500.00
2005, Maintenance & Operation	\$ 500,000.00	\$ 500,000.00
2020, Professional Services	\$ 36,000.00	\$ 36,000.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
4130, Lease/Rentals	\$ 13,500.00	\$ 13,500.00
Total for 2000, General Government	\$ 668,805.00	\$ 668,805.00
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 11,300.00	\$ 11,300.00
1310, Travel	\$ 1,500.00	\$ 1,500.00
Total for 2100, Excise Equalization	\$ 12,800.00	\$ 12,800.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 143,693.16	\$ 143,693.16
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 37,055.76	\$ 37,055.76
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 2200, Election Board	\$ 197,748.92	\$ 197,748.92
Department: 2300, Insurance-Benefits		
1210, FICA	\$ 725,000.00	\$ 725,000.00
1221, OPERS - County portion	\$ 848,000.00	\$ 848,000.00
1222, Health Insurance	\$ 1,268,401.15	\$ 1,268,401.15
1224, other Retirement	\$ 435,000.00	\$ 435,000.00
1234, Workers Compensation	\$ 780,000.00	\$ 780,000.00
1236, Safety Award	\$ 127,000.00	\$ 127,000.00
1250,	\$ -	\$ -
2065, Property Insurance	\$ 880,000.00	\$ 880,000.00
2999, Contingencies	\$ 4,504,489.68	\$ 6,018,256.46
Total for 2300, Insurance-Benefits	\$ 9,567,890.83	\$ 11,081,657.61
Department: 2400, County Purchasing		
1110, Full time salaries	\$ 52,100.00	\$ 52,100.00
1310, Travel	\$ 800.00	\$ 800.00
2005, Maintenance & Operation	\$ 2,500.00	\$ 2,500.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
Total for 2400, County Purchasing	\$ 55,405.00	\$ 55,405.00

Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 2500, Information Technology		
1110, Full time salaries	\$ 40,700.00	\$ 40,700.00
1130, Part Time salaries	\$ 1,495.00	\$ 1,495.00
1310, Travel	\$ 800.00	\$ 800.00
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
Total for 2500, Information Technology	\$ 47,000.00	\$ 47,000.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 42,800.00	\$ 42,800.00
1310, Travel	\$ 2,500.00	\$ 2,500.00
2005, Maintenance & Operation	\$ 11,000.00	\$ 11,000.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
Total for 2700, Emergency Management	\$ 56,305.00	\$ 56,305.00
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
Total for 2800, Charity	\$ 5,000.00	\$ 5,000.00
Department: 3500, Courthouse Security		
1110, Full time salaries	\$ 80,800.00	\$ 80,800.00
Total for 3500, Courthouse Security	\$ 80,800.00	\$ 80,800.00
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 103,703.82	\$ 103,703.82
Total for 4500, County Audit Budget	\$ 103,703.82	\$ 103,703.82
Department: 4700, Free Fair Budget		
2005, Maintenance & Operation	\$ 40,000.00	\$ 40,000.00
Total for 4700, Free Fair Budget	\$ 40,000.00	\$ 40,000.00
Total for Unrestricted Expenses for the General Fund:	\$ 14,781,537.60	\$ 16,295,304.38
Total General Fund Budget Requested	\$ 14,781,537.60	\$ 16,295,304.38



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

Current fiscal year

2024-2025

Date Certified

10/15/2024

Taxable Year

2024

KAY COUNTY TAX LEVIES
2024-2025

STATE AUDITOR & INSPECTOR

FILED

OCT 15 2024

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #13		TOTAL
		General Fund	Sinking Fund	Health Fund	School Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Peckham	C-27	10.25	/	1.79	4.10	/		35.95	5.14	18.80	10.23	5.00	91.26
Blackwell	I-45	10.25		1.79	4.10			36.10	5.16	33.27	10.23	5.00	105.90
Kildare	C-50	10.25		1.79	4.10			36.48	5.21	6.16	10.23	5.00	79.22
Ponca City	I-71	10.25		1.79	4.10	1.62	/	35.76	5.11	20.82	10.23	5.00	94.68
Ponca City Rural	I-71	10.25		1.79	4.10			35.76	5.11	20.82	10.23	5.00	93.06
Ponca City (Noble)	I-71							36.80	5.26	20.82			
Ponca City (Osage)	I-71							37.29	5.33	20.82	10.54	5.27	
Tonkawa	I-87	10.25		1.79	4.10			36.11	5.16	25.36	10.23	5.00	98.00
Tonkawa (Noble)	I-87							35.21	5.03	25.36			
Newkirk	I-125	10.25		1.79	4.10			36.36	5.19	27.84	10.23	5.00	100.76
Newkirk/Braman	I-125	10.25		1.79	4.10			* 36.04	5.15	27.84	10.23	5.00	100.40
Billings/Noble	I-002	10.25		1.79	4.10			35.50	5.07	0.00	10.23	5.00	71.94
Frontier/Noble	I-004	10.25		1.79	4.10			36.22	5.17	3.86	10.23	5.00	76.62
Kaw City/Shidler	J-11	10.25		1.79	4.10			* 36.32	5.19	46.02	10.23	5.00	118.90
Shidler/Osage	I-11	10.25		1.79	4.10			37.67	5.38	46.02	10.23	5.00	120.44
Deer Creek-Lamont/Grant	I-095	10.25		1.79	4.10			35.67	5.10	9.35	10.23	5.00	81.49

State of Oklahoma)
County of Kay) ss.

*Common Fund-4 Mill Levy County Wide Levy for Schools

**Vo-Tech #13-Pioneer Technology Center, Ponca City, Kay County

I, Tammy Reese, County Clerk for Kay County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal 10-15-24
Tammy Reese Kay County Clerk

* unable to verify GF + BF + SF