FILED
OCT 10 2024
STATE AUDITOR & INSPECTOR

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF KIOWA
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 Budgeting and Accounting Services, PLLC
SUBMITTED TO THE KIOWA COUNTY
EXCISE BOARD THIS 7 DAY OF Oct. 2024

BOARD OF COUNTY COMMISSIONERS

Chairman Gary Jennings — County Clerk Nikki Dodd

Commissioner Stan Fox Sharger — Commissioner _____

Treasurer Deanna Miller — Assessor Manuel Prieto-Martinez

Court Clerk _____ — Sheriff _____

Kiowa

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

KIOWA 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 Kiowa, 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 Hobart, Oklahoma,
this 7 day of Oct., 2024.

Gary Jennings Chairman	Vicki Dodd County Clerk
Stan Finkenbinder Commissioner	Commissioner
Deanna Miller Treasurer	Manuel Prieto-Martinez Assessor
Court Clerk	Sheriff

Filed this 7 day of Oct., 2024
Secretary and Clerk of Excise Board, Kiowa County, Oklahoma.

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BUDGETING & ACCOUNTING
SERVICES, PLLC

2302 Lakewood Drive
Chickasha, OK 73018

405.222.8497

CHRIS ANGEL, CPA

chris.angel1974@gmail.com

Accountant's Compilation Report

Honorable Board of County Commissioners
Kiowa County, Oklahoma

Management is responsible for the accompanying 2023-24 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-25 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Kiowa County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS §3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities. The financial statements are prepared in accordance with the prescribed format, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

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

We are not independent in relationship to Kiowa County.

Budgeting + Accounting Services PLLC
Budgeting and Accounting Services, PLLC
Chickasha, Oklahoma

Date: 8-16-24

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KIOWA

Personally appeared before me, the undersigned Notary Public,
Nikki Dodd 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 Hobart Democrat a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Nikki Dodd
County Clerk

COUNTY CLERK
KIOWA COUNTY, OK

Subscribed and sworn to before me this ____ day of _____, 2024.

_____ Notary Public

_____ My Commission Expires

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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 1. Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	$ 1,906,396.71
Investments	$ -
TOTAL ASSETS	$ 1,906,396.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 41,927.08
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 6,325.00
TOTAL LIABILITIES AND RESERVES	$ 48,252.08
CASH FUND BALANCE JUNE 30, 2024	$ 1,858,144.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,906,396.71

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	$ 768,162.84	
Cash Fund Balance Transferred From Prior Years	$ 1,316.00	
All Ad Valorem Tax Apportioned	$ 1,048,778.07	
Miscellaneous Revenue Apportioned	$ 1,481,292.43	
TOTAL REVENUE		$ 3,299,549.34
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 1,435,079.71	
Reserves From Schedule 8	$ 6,325.00	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 1,441,404.71
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		$ 1,858,144.63
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 3,299,549.34

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	$ 1,496,275.90
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2023-2024 Lapsed Appropriations	$ 255,361.26
Fiscal Year 2022-2023 Lapsed Appropriations	$ 1,316.00
Ad Valorem Tax Collections in Excess of Estimate	$ 96,551.36
TOTAL ADDITIONS	$ 1,849,504.52
DEDUCTIONS:	
Supplemental Appropriations	$ (8,635.11)
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ (8,635.11)
Cash Fund Balance as per Balance Sheet June 30, 2024	$ 1,858,139.63

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	$ 966,994.48	$ 952,226.71	$ 1,024,595.99	$ 72,369.28
9002 Prior Year	$ 24,666.83	$ -	$ 18,601.42	$ 18,601.42
9003 Back Year	$ 42,639.44		$ 5,580.66	$ 5,580.66
Ad Valorem Tax Total	**$ 1,034,300.75**	**$ 952,226.71**	**$ 1,048,778.07**	**$ 96,551.36**
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	$ 73,425.27	$ -	$ 240,791.71	$ 240,791.71
Total for Interest, Mortgage Tax	**$ 73,425.27**	**$ -**	**$ 240,791.71**	**$ 240,791.71**
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	$ 82.32	$ -	$ -	$ -
9106 County Clerk Fees	$ 44,696.27	$ -	$ 43,078.27	$ 43,078.27
9110 Donations	$ -	$ -	$ -	$ -
9112 Farm Implements	$ -	$ -	$ 182.36	$ 182.36
9127 Treasurer Fees	$ 335.00	$ -	$ 400.00	$ 400.00
9129 Visual Inspection	$ 119,378.39	$ -	$ 95,113.16	$ 95,113.16
9130 Wildlife Fines	$ 700.43	$ -	$ 1,418.51	$ 1,418.51
Total for Local Revenues	**$ 165,192.41**	**$ -**	**$ 140,192.30**	**$ 140,192.30**
9200, State Revenues				
9203 Election Board Secretary Reimbursements	$ 26,661.39	$ -	$ 46,833.19	$ 46,833.19
9215 OTC - Motor Vehicle	$ 12,928.72	$ -	$ 13,039.46	$ 13,039.46
9219 OTC - Tobacco	$ 2,786.63	$ -	$ 5,290.11	$ 5,290.11
9220 OTC - Use Tax	$ 79,382.87	$ -	$ 937,089.41	$ 937,089.41
9224 State Land Reimbursement	$ 2,318.41	$ -	$ 2,317.99	$ 2,317.99
Total for State Revenues	**$ 124,078.02**	**$ -**	**$ 1,004,570.16**	**$ 1,004,570.16**
9300, Federal Revenues				
9303 Federal Grants	$ 16,875.00	$ -	$ -	$ -
9305 Federal Emergency Management Assistance	$ -	$ -	$ 3,181.19	$ 3,181.19
Total for Federal Revenues	**$ 16,875.00**	**$ -**	**$ 3,181.19**	**$ 3,181.19**
9400, Miscellaneous Revenues				
9406 Recoveries	$ 25.00	$ -	$ -	$ -
9407 Reimbursements of Expenditures	$ 70,310.43	$ -	$ 79,763.47	$ 79,763.47
9408 Rents/Lease of Public Property	$ 3,912.00	$ -	$ 12,563.60	$ 12,563.60
9412 Sale of County Owned Property	$ 310.00	$ -	$ 230.00	$ 230.00
Total for Miscellaneous Revenues	**$ 74,557.43**	**$ -**	**$ 92,557.07**	**$ 92,557.07**
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	$ 454,128.13	$ -	$ 1,481,292.43	$ 1,481,292.43
9014 Sales Tax Interest	$ -	$ -	$ -	$ -
9216 OTC - Sales Tax	$ -	$ -	$ -	$ -
9418 Miscellaneous Sale Tax Receipts	$ -	$ -	$ -	$ -
Restricted - Sales Tax Interest	$ -	$ -	$ -	$ -
Total Miscellaneous County General	**$ 454,128.13**	**$ -**	**$ 1,481,292.43**	**$ 1,481,292.43**
Ad Valorem Tax	$ 1,034,300.75	$ 952,226.71	$ 1,048,778.07	$ 96,551.36
Grand Total of All Revenues	**$ 1,488,428.88**	**$ 952,226.71**	**$ 2,530,070.50**	**$ 1,577,843.79**

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

EXHIBIT A

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2024-2025 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	93.08%	$ 953,677.43	$ 953,677.43
9002 Prior Year	0.00%	$ -	$ -
9003 Back Year			
Ad Valorem Tax Total		**$ 953,677.43**	**$ 953,677.43**
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	$ 216,712.54	
Total for Interest, Mortgage Tax		**$ 216,712.54**	**$ -**
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	$ -	
9106 County Clerk Fees	90.00%	$ 38,770.44	
9110 Donations	90.00%	$ -	
9112 Farm Implements	90.00%	$ 164.12	
9127 Treasurer Fees	90.00%	$ 360.00	
9129 Visual Inspection	90.00%	$ 85,601.84	
9130 Wildlife Fines	90.00%	$ 1,276.66	
Total for Local Revenues		**$ 126,173.07**	**$ -**
9200, State Revenues			
9203 Election Board Secretary Reimbursements	90.00%	$ 42,149.87	
9215 OTC - Motor Vehicle	90.00%	$ 11,735.51	
9219 OTC - Tobacco	90.00%	$ 4,761.10	
9220 OTC - Use Tax	90.00%	$ 843,380.47	
9224 State Land Reimbursement	90.00%	$ 2,086.19	
Total for State Revenues		**$ 904,113.14**	**$ -**
9300, Federal Revenues			
9303 Federal Grants	90.00%	$ -	
9305 Federal Emergency Management Assistance	90.00%	$ 2,863.07	
Total for Federal Revenues		**$ 2,863.07**	**$ -**
9400, Miscellaneous Revenues			
9406 Recoveries	90.00%	$ -	
9407 Reimbursements of Expenditures	90.00%	$ 71,787.12	
9408 Rents/Lease of Public Property	90.00%	$ 11,307.24	
9412 Sale of County Owned Property	90.00%	$ 207.00	
Total for Miscellaneous Revenues		**$ 83,301.36**	**$ -**
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	0.00%	$ 1,333,163.19	$ -
9014 Sales Tax Interest	0.00%	$ -	$ -
9216 OTC - Sales Tax	0.00%	$ -	$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	$ -	$ -
Restricted - Sales Tax Interest	90.00%	$ -	
Total Miscellaneous County General		**$ 1,333,163.19**	**$ -**
Ad Valorem Tax		$ 953,677.43	$ 953,677.43
Grand Total of All Revenues		**$ 2,286,840.62**	**$ 953,677.43**
Surplus Cash from Schedule 3		**$ 1,858,139.63**	**$ 1,858,139.63**
Total Budget for General Fund		**$ 4,144,980.25**	**$ 4,144,980.25**

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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	$ -	$ 799,730.87
Opening Balance from Prior Year	$ 753,179.37	$ 753,179.37
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ 14,983.47	$ -
Adjusted Cash Balance	$ 768,162.84	$ 46,551.50
Ad Valorem Tax Apportioned	$ 1,048,778.07	$ -
Miscellaneous Revenue (Schedule 4)	$ 1,481,292.43	$ -
Cash Fund Balance Forward From Preceding Year	$ 1,316.00	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 2,531,386.50	$ -
TOTAL RECEIPTS AND BALANCE	$ 3,299,549.34	$ 46,551.50
Warrants of Year in Caption	$ 1,393,152.63	$ 45,235.50
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 1,393,152.63	$ 45,235.50
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	$ 1,906,396.71	$ 1,316.00
Reserve for Warrants Outstanding	$ 41,927.08	$ 0.00
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 6,325.00	$ -
TOTAL LIABILITES AND RESERVE	$ 48,252.08	$ 0.00
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 1,858,144.63	$ 1,316.00

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	$ -	$ 42,851.50	$ 42,851.50
Warrants Registered During Year	$ 1,435,079.71	$ 2,384.00	$ 1,437,463.71
TOTAL	$ 1,435,079.71	$ 45,235.50	$ 1,480,315.21
Warrants Paid During Year	$ 1,393,152.63	$ 45,235.50	$ 1,438,388.13
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 1,393,152.63	$ 45,235.50	$ 1,438,388.13
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	$ 41,927.08	$ 0.00	$ 41,927.08

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	$ 100,330,400.00	10.440 Mills	Amount
Total Proceeds of Levy as Certified			$ 1,047,449.38
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 1,047,449.38
Less Reserve for Delinqent Tax		Prior Year Percent for Delinquency 10%	$ 95,222.67
Reserve for Protest Pending			$ -
Balance Available Tax			$ 952,226.71
Deduct 2023 Tax Apportioned			$ 1,024,595.99
Net Balance 2023 Tax in Process of Collection			$ -
Excess Collections			$ 72,369.28

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 1,111,598.66	$ 1,090,022.81	$ 425.00	$ 1,251,735.56
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 51,114.50	$ 49,987.01	$ -	$ 59,502.00
2000 Total Maintenance & Operations	$ 534,022.81	$ 280,069.89	$ 5,900.00	$ 1,500,554.50
4100 Total Machinary & Equipment, Capital Outlay	$ 30.00	$ 15,000.00	$ -	$ 25.00

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: 0400, Sheriff				
1110 Full time salaries	$ -	$ -	$ -	$ 274,068.28
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance & Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ 5.00
Total for Sheriff	**$ -**	**$ -**	**$ -**	**$ 274,073.28**
Dept: 0600, Treasurer				
1110 Full time salaries	$ -	$ -	$ -	$ 160,120.92
1130 Part Time salaries	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 10,334.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 4,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 5.00
Total for Treasurer	**$ -**	**$ -**	**$ -**	**$ 174,459.92**
Dept: 0800, Commissioners				
1110 Full time salaries	$ -	$ -	$ -	$ 52,422.24
2005 Maintenance & Operation	$ -	$ -	$ -	$ 240,601.39
4110 Capital Outlay	$ -	$ -	$ -	$ -
Total for Commissioners	**$ -**	**$ -**	**$ -**	**$ 293,023.63**
Dept: 1000, County Clerk				
1110 Full time salaries	$ -	$ -	$ -	$ 183,086.05
1130 Part Time salaries	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 10,334.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 16,500.00
4110 Capital Outlay	$ -	$ -	$ -	$ 5.00
Total for County Clerk	**$ -**	**$ -**	**$ -**	**$ 209,925.05**
Dept: 1400, Court Clerk				
1110 Full time salaries	$ -	$ -	$ -	$ 114,190.66
1310 Travel	$ -	$ -	$ -	$ 10,334.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 4,000.00
Total for Court Clerk	**$ -**	**$ -**	**$ -**	**$ 128,524.66**
Dept: 1600, Assessor				
1110 Full time salaries	$ -	$ -	$ -	$ 64,640.31
1310 Travel	$ -	$ -	$ -	$ 11,200.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 3,100.00
4110 Capital Outlay	$ -	$ -	$ -	$ 5.00
Total for Assessor	**$ -**	**$ -**	**$ -**	**$ 78,945.31**
Dept: 1700, Visual Inspection				
1110 Full time salaries	$ -	$ -	$ -	$ 95,480.61
1130 Part Time salaries	$ -	$ -	$ -	$ 14,000.00
1310 Travel	$ 1,200.00	$ 784.00	$ 416.00	$ 5,500.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 17,088.25
4110 Capital Outlay	$ -	$ -	$ -	$ 5.00
Total for Visual Inspection	**$ 1,200.00**	**$ 784.00**	**$ 416.00**	**$ 132,073.86**
Dept: 2000, General Government				
1110 Full time salaries	$ -	$ -	$ -	$ 45,930.26
2005 Maintenance & Operation	$ 2,500.00	$ 1,600.00	$ 900.00	$ 195,000.00
2016 Utilities	$ -	$ -	$ -	$ 36,000.00
Total for General Government	**$ 2,500.00**	**$ 1,600.00**	**$ 900.00**	**$ 276,930.26**

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: 0400, Sheriff						
$ 176.23	$ 274,244.51	$ 274,244.51	$ -	$ -	$ 324,068.28	$ 324,068.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 5.00	$ -	$ -	$ 5.00	$ -	$ -
$ 176.23	**$ 274,249.51**	**$ 274,244.51**	**$ -**	**$ 5.00**	**$ 324,068.28**	**$ 324,068.28**
Dept: 0600, Treasurer						
$ (4,000.00)	$ 156,120.92	$ 156,061.54	$ -	$ 59.38	$ 165,966.48	$ 165,966.48
$ -	$ -	$ -	$ -	$ -	$ 48,886.46	$ 48,886.46
$ -	$ 10,334.00	$ 10,334.40	$ -	$ (0.40)	$ 10,334.00	$ 10,334.00
$ 4,000.00	$ 8,000.00	$ 8,000.00	$ -	$ -	$ 4,000.00	$ 4,000.00
$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	**$ 174,459.92**	**$ 174,395.94**	**$ -**	**$ 63.98**	**$ 229,191.94**	**$ 229,191.94**
Dept: 0800, Commissioners						
$ -	$ 52,422.24	$ 47,529.06	$ -	$ 4,893.18	$ 55,378.44	$ 55,378.44
$ (17,472.43)	$ 223,128.96	$ 20,346.11	$ -	$ 202,782.85	$ 1,192,566.25	$ 1,192,566.25
$ -	$ -	$ 15,000.00	$ -	$ (15,000.00)	$ -	$ -
$ (17,472.43)	**$ 275,551.20**	**$ 82,875.17**	**$ -**	**$ 192,676.03**	**$ 1,247,944.69**	**$ 1,247,944.69**
Dept: 1000, County Clerk						
$ (1,276.00)	$ 181,810.05	$ 181,080.50	$ -	$ 729.55	$ 214,852.94	$ 214,852.94
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 10,334.00	$ 10,334.40	$ -	$ (0.40)	$ 10,334.00	$ 10,334.00
$ 1,276.00	$ 17,776.00	$ 17,775.29	$ -	$ 0.71	$ 16,500.00	$ 16,500.00
$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	**$ 209,925.05**	**$ 209,190.19**	**$ -**	**$ 734.86**	**$ 241,691.94**	**$ 241,691.94**
Dept: 1400, Court Clerk						
$ -	$ 114,190.66	$ 107,618.81	$ -	$ 6,571.85	$ 117,080.02	$ 117,080.02
$ -	$ 10,334.00	$ 10,334.40	$ -	$ (0.40)	$ 10,334.00	$ 10,334.00
$ -	$ 4,000.00	$ 2,785.82	$ -	$ 1,214.18	$ 4,000.00	$ 4,000.00
$ -	**$ 128,524.66**	**$ 120,739.03**	**$ -**	**$ 7,785.63**	**$ 131,414.02**	**$ 131,414.02**
Dept: 1600, Assessor						
$ -	$ 64,640.31	$ 63,339.42	$ -	$ 1,300.89	$ 64,573.47	$ 64,573.47
$ (1,511.50)	$ 9,688.50	$ 9,688.50	$ -	$ -	$ -	$ -
$ 1,511.50	$ 4,611.50	$ 3,991.40	$ 300.00	$ 320.10	$ 3,100.00	$ 3,100.00
$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	**$ 78,945.31**	**$ 77,019.32**	**$ 300.00**	**$ 1,625.99**	**$ 67,678.47**	**$ 67,678.47**
Dept: 1700, Visual Inspection						
$ (400.00)	$ 95,080.61	$ 92,739.44	$ -	$ 2,341.17	$ 101,393.01	$ 101,393.01
$ 1,536.06	$ 15,536.06	$ 15,536.06	$ -	$ -	$ 14,000.00	$ 14,000.00
$ 1,624.00	$ 7,124.00	$ 6,876.71	$ -	$ 247.29	$ 5,500.00	$ 5,500.00
$ (2,500.00)	$ 14,588.25	$ 14,515.86	$ -	$ 72.39	$ 17,088.25	$ 17,088.25
$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ 260.06	**$ 132,333.92**	**$ 129,668.07**	**$ -**	**$ 2,665.85**	**$ 137,986.26**	**$ 137,986.26**
Dept: 2000, General Government						
$ 495.00	$ 46,425.26	$ 46,424.85	$ -	$ 0.41	$ 48,886.46	$ 48,886.46
$ (3,440.98)	$ 191,559.02	$ 162,708.71	$ 5,600.00	$ 23,250.31	$ 195,000.00	$ 195,000.00
$ 7,500.00	$ 43,500.00	$ 43,022.45	$ -	$ 477.55	$ 36,000.00	$ 36,000.00
$ 4,554.02	**$ 281,484.28**	**$ 252,156.01**	**$ 5,600.00**	**$ 23,728.27**	**$ 279,886.46**	**$ 279,886.46**

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: 2100, Excise Equalization				
1110 Full time salaries	$ -	$ -	$ -	$ 5,100.00
1310 Travel	$ -	$ -	$ -	$ 2,000.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 100.00
Total for Excise Equalization	**$ -**	**$ -**	**$ -**	**$ 7,200.00**
Dept: 2200, Election Board				
1110 Full time salaries	$ -	$ -	$ -	$ 84,590.11
1130 Part Time salaries	$ -	$ -	$ -	$ 1,450.00
1310 Travel	$ -	$ -	$ -	$ 1,500.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 5,500.00
4110 Capital Outlay	$ -	$ -	$ -	$ 5.00
Total for Election Board	**$ -**	**$ -**	**$ -**	**$ 93,045.11**
Dept: 2700, Emergency Management				
1110 Full time salaries	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 17,500.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
Total for Emergency Management	**$ -**	**$ -**	**$ -**	**$ 17,500.00**
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	$ -	$ -	$ -	$ 19,700.00
Total for County Audit Budget	**$ -**	**$ -**	**$ -**	**$ 19,700.00**
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	**$ 3,700.00**	**$ 2,384.00**	**$ 1,316.00**	**$ 1,705,401.08**
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	$ 3,700.00	**$ 2,384.00**	**$ 1,316.00**	**$ 1,705,401.08**

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: 2100, Excise Equalization						
$ 1,800.00	$ 6,900.00	$ 6,805.50	$ -	$ 94.50	$ 10,200.00	$ 10,200.00
$ -	$ 2,000.00	$ 1,798.66	$ -	$ 201.34	$ 4,000.00	$ 4,000.00
$ -	$ 100.00	$ -	$ -	$ 100.00	$ -	$ -
$ 1,800.00	**$ 9,000.00**	**$ 8,604.16**	**$ -**	**$ 395.84**	**$ 14,200.00**	**$ 14,200.00**
Dept: 2200, Election Board						
$ 49.53	$ 84,639.64	$ 82,035.28	$ -	$ 2,604.36	$ 85,000.00	$ 85,000.00
$ 638.40	$ 2,088.40	$ 772.16	$ -	$ 1,316.24	$ 1,450.00	$ 1,450.00
$ (200.00)	$ 1,300.00	$ 619.94	$ -	$ 680.06	$ 1,500.00	$ 1,500.00
$ 1,559.08	$ 7,059.08	$ 6,924.25	$ -	$ 134.83	$ 5,500.00	$ 5,500.00
$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ 2,047.01	**$ 95,092.12**	**$ 90,351.63**	**$ -**	**$ 4,740.49**	**$ 93,455.00**	**$ 93,455.00**
Dept: 2700, Emergency Management						
$ 17,500.00	$ 17,500.00	$ 15,835.68	$ 425.00	$ 1,239.32	$ -	$ -
$ (17,500.00)	$ -	$ -	$ -	$ -	$ 17,500.00	$ 17,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	**$ 17,500.00**	**$ 15,835.68**	**$ 425.00**	**$ 1,239.32**	**$ 17,500.00**	**$ 17,500.00**
Dept: 4500, County Audit Budget						
$ -	$ 19,700.00	$ -	$ -	$ 19,700.00	$ 26,800.00	$ 26,800.00
$ -	**$ 19,700.00**	**$ -**	**$ -**	**$ 19,700.00**	**$ 26,800.00**	**$ 26,800.00**
COUNTY GENERAL FUND ACCOUNT						
$ (8,635.11)	**$ 1,696,765.97**	**$ 1,435,079.71**	**$ 6,325.00**	**$ 255,361.26**	**$ 2,811,817.06**	**$ 2,811,817.06**
SUBJECT TO WARRANT ISSUE						
$ -	$ -	$ -	$ -	$ -	$ 5.00	$ 5.00
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
$ (8,635.11)	**$ 1,696,765.97**	**$ 1,435,079.71**	**$ 6,325.00**	**$ 255,361.26**	**$ 2,811,822.06**	**$ 2,811,822.06**

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR PURPOSE:	Estimate of Needs by Govenring Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	$ 2,811,822.06	$ 2,811,822.06
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	**$ 2,811,822.06**	**$ 2,811,822.06**

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	$ 4,922,543.31
Investments	$ -
TOTAL ASSETS	$ 4,922,543.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 120,385.12
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 20,150.00
TOTAL LIABILITIES AND RESERVES	$ 140,535.12
CASH FUND BALANCE JUNE 30, 2024	$ 4,782,008.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,922,543.31

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	$ 4,288,406.66	
Cash Fund Balance Transferred From Prior Years	$ 46,982.43	
Miscellaneous Revenue Apportioned	$ 3,911,789.34	
TOTAL REVENUE		$ 8,247,178.43
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 3,445,020.24	
Reserves From Schedule 8	$ 20,150.00	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 3,465,170.24
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		$ 4,782,008.19
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 8,247,178.43

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

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9200, State Revenues				
9210 OTC - Diesel	$ 369,269.37	$ -	$ 346,238.94	$ 346,238.94
9212 OTC - Gasoline tax	$ 1,118,556.80	$ -	$ 1,126,093.19	$ 1,126,093.19
9213 OTC - Gross Production	$ 21,040.31	$ -	$ 11,324.42	$ 11,324.42
9215 OTC - Motor Vehicle	$ 655,992.75	$ -	$ 661,306.19	$ 661,306.19
9217 OTC-Motor Vehicle-COR	$ 234,671.44	$ -	$ 236,572.24	$ 236,572.24
9218 OTC - Special	$ 190.32	$ -	$ 105.50	$ 105.50
9232 OTC-Motor Vehicle CRIR	$ 347,317.65	$ -	$ 351,297.55	$ 351,297.55
9241 OTC- Motor Vechile CIRB	$ 461,992.36	$ -	$ 480,489.52	$ 480,489.52
Total for State Revenues	**$ 3,209,031.00**	**$ -**	**$ 3,213,427.55**	**$ 3,213,427.55**
9300, Federal Revenues				
9303 Federal Grants	$ -	$ -	$ -	$ -
9305 Federal Emergency Management Assistance	$ -	$ -	$ 93,436.17	$ 93,436.17
Total for Federal Revenues	**$ -**	**$ -**	**$ 93,436.17**	**$ 93,436.17**
9400, Miscellaneous Revenues				
9406 Recoveries	$ 179.69	$ -	$ -	$ -
9407 Reimbursements of Expenditures	$ 304,557.45	$ -	$ 125,465.62	$ 125,465.62
9411 Sale of County Owned Assets	$ 2,600.00	$ -	$ 2,900.00	$ 2,900.00
9412 Sale of County Owned Property	$ -	$ -	$ 476,560.00	$ 476,560.00
Total for Miscellaneous Revenues	**$ 307,337.14**	**$ -**	**$ 604,925.62**	**$ 604,925.62**
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	$ 3,516,368.14	$ -	$ 3,911,789.34	$ 3,911,789.34
9014 Sales Tax Interest	$ -	$ -	$ -	$ -
9216 OTC - Sales Tax	$ -	$ -	$ -	$ -
9418 Miscellaneous Sale Tax Receipts	$ -	$ -	$ -	$ -
Restricted - Sales Tax Interest	$ -	$ -	$ -	$ -
Total Miscellaneous County Highway Unrestricted	**$ 3,516,368.14**	**$ -**	**$ 3,911,789.34**	**$ 3,911,789.34**
Grand Total of All Revenues	**$ 3,516,368.14**	**$ -**	**$ 3,911,789.34**	**$ 3,911,789.34**

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

EXHIBIT D

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2024-2025 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9200, State Revenues			
9210 OTC - Diesel	0.00%	$ -	$ -
9212 OTC - Gasoline tax	0.00%	$ -	$ -
9213 OTC - Gross Production	0.00%	$ -	$ -
9215 OTC - Motor Vehicle	0.00%	$ -	$ -
9217 OTC-Motor Vehicle-COR	0.00%	$ -	$ -
9218 OTC - Special	0.00%	$ -	$ -
9232 OTC-Motor Vehicle CRIR	0.00%	$ -	$ -
9241 OTC- Motor Vechile CIRB	0.00%	$ -	$ -
Total for State Revenues		$ -	$ -
9300, Federal Revenues			
9303 Federal Grants	0.00%	$ -	$ -
9305 Federal Emergency Management Assistance	0.00%	$ -	$ -
Total for Federal Revenues		$ -	$ -
9400, Miscellaneous Revenues			
9406 Recoveries	0.00%	$ -	$ -
9407 Reimbursements of Expenditures	0.00%	$ -	$ -
9411 Sale of County Owned Assets	0.00%	$ -	$ -
9412 Sale of County Owned Property	0.00%	$ -	$ -
Total for Miscellaneous Revenues		$ -	$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	$ -	$ -
9014 Sales Tax Interest	0.00%	$ -	$ -
9216 OTC - Sales Tax	0.00%	$ -	$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	$ -	$ -
Restricted - Sales Tax Interest	0.00%	$ -	$ -
Total Miscellaneous County Highway Unrestricted		$ -	$ -
Grand Total of All Revenues		$ -	$ -

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 4,267,087.82
Opening Balance from Prior Year		$ 3,975,564.49	$ 3,975,564.49
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ 312,842.17	$ -
Adjusted Cash Balance		$ 4,288,406.66	$ 291,523.33
Sources of Revenue			
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ 3,213,427.55	$ -
9300	Federal Revenues	$ 93,436.17	$ -
9400	Miscellaneous Revenues	$ 604,925.62	$ -
9500	Special Assessments	$ -	$ -
All Other Revenues (Schedule 4)		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 46,982.43	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 3,958,771.77	$ -
TOTAL RECEIPTS AND BALANCE		$ 8,247,178.43	$ 291,523.33
Warrants of Year in Caption		$ 3,324,635.12	$ 244,540.90
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 3,324,635.12	$ 244,540.90
CASH BALANCE AND INVESTMENTS JUNE 30, 2024		$ 4,922,543.31	$ 46,982.43
Reserve for Warrants Outstanding		$ 120,385.12	$ 0.00
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 20,150.00	$ -
TOTAL LIABILITES AND RESERVE		$ 140,535.12	$ 0.00
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 4,782,008.19	$ 46,982.43

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	$ -	$ 74,374.61	$ 74,374.61
Warrants Registered During Year	$ 3,445,020.24	$ 170,181.63	$ 3,615,201.87
TOTAL	$ 3,445,020.24	$ 244,556.24	$ 3,689,576.48
Warrants Paid During Year	$ 3,324,635.12	$ 244,540.90	$ 3,569,176.02
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ 15.34	$ 15.34
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 3,324,635.12	$ 244,556.24	$ 3,569,191.36
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	$ 120,385.12	$ 0.00	$ 120,385.12

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 1,632,392.96	$ 1,552,911.00	$ -	$ 79,481.96
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 103,993.81	$ 4,506.60	$ 8,000.00	$ 92,783.21
2000 Total Maintenance & Operations	$ 4,358,385.52	$ 1,124,071.28	$ 12,150.00	$ 3,267,835.33
4100 Total Machinary & Equipment, Capital Outlay	$ 1,903,059.75	$ 763,531.36	$ -	$ 1,139,528.39

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	$ -	$ -	$ -	$ 815.91
1310 Travel	$ -	$ -	$ -	$ 2,245.76
2005 Maintenance & Operation	$ -	$ -	$ -	$ 2,817.59
4110 Capital Outlay	$ -	$ -	$ -	$ 4,442.50
Total for Highway Budget	**$ -**	**$ -**	**$ -**	**$ 10,321.76**
Dept: 4100, Highway District 1				
1110 Full time salaries	$ -	$ -	$ -	$ 86,641.37
1310 Travel	$ -	$ -	$ -	$ 9,972.22
2005 Maintenance & Operation	$ 42,150.00	$ 1,543.00	$ 40,607.00	$ 1,000,534.51
2066 Other Insurance	$ -	$ -	$ -	$ 64,141.37
4110 Capital Outlay	$ -	$ -	$ -	$ 338,024.39
4130 Lease/Rentals	$ -	$ -	$ -	$ 21,954.68
Total for Highway District 1	**$ 42,150.00**	**$ 1,543.00**	**$ 40,607.00**	**$ 1,521,268.54**
Dept: 4200, Highway District 2				
1110 Full time salaries	$ -	$ -	$ -	$ 66,481.06
1310 Travel	$ 1,500.00	$ 1,040.00	$ 460.00	$ 44,507.57
2005 Maintenance & Operation	$ 5,200.00	$ 135.91	$ 5,064.09	$ 848,470.91
2066 Other Insurance	$ -	$ -	$ -	$ 67,388.01
4110 Capital Outlay	$ -	$ -	$ -	$ 233,703.74
4130 Lease/Rentals	$ -	$ -	$ -	$ 14,788.97
Total for Highway District 2	**$ 6,700.00**	**$ 1,175.91**	**$ 5,524.09**	**$ 1,275,340.26**
Dept: 4300, Highway District 3				
1110 Full time salaries	$ -	$ -	$ -	$ 66,687.64
1310 Travel	$ 2,500.00	$ 1,664.00	$ 836.00	$ 46,756.92
2005 Maintenance & Operation	$ 165,798.72	$ 165,798.72	$ -	$ 569,681.40
2066 Other Insurance	$ -	$ -	$ -	$ 62,075.34
4110 Capital Outlay	$ -	$ -	$ -	$ 308,019.70
4130 Lease/Rentals	$ -	$ -	$ -	$ 144,296.77
Total for Highway District 3	**$ 168,298.72**	**$ 167,462.72**	**$ 836.00**	**$ 1,197,517.77**
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	$ -	$ -	$ -	$ 12,144.12
Total for CIRB 2021-1	**$ -**	**$ -**	**$ -**	**$ 12,144.12**
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	$ -	$ -	$ -	$ 12,144.13
Total for CIRB 2021-2	**$ -**	**$ -**	**$ -**	**$ 12,144.13**
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	$ -	$ -	$ -	$ 12,144.12
Total for CIRB 2021-3	**$ -**	**$ -**	**$ -**	**$ 12,144.12**
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	**$ 217,148.72**	**$ 170,181.63**	**$ 46,967.09**	**$ 4,040,880.70**
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	$ 217,148.72	**$ 170,181.63**	**$ 46,967.09**	**$ 4,040,880.70**

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

FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
$ 57,732.15	$ 58,548.06	$ 54,648.59	$ -	$ 3,899.47	$ 3,899.47	$ 3,899.47
$ -	$ 2,245.76	$ 441.45	$ -	$ 1,804.31	$ 1,804.31	$ 1,804.31
$ 548.22	$ 3,365.81	$ 3,230.98	$ -	$ 134.83	$ 134.83	$ 134.83
$ 2,852.00	$ 7,294.50	$ -	$ -	$ 7,294.50	$ 7,294.50	$ 7,294.50
$ 61,132.37	**$ 71,454.13**	**$ 58,321.02**	**$ -**	**$ 13,133.11**	**$ 13,133.11**	**$ 13,133.11**
Dept: 4100, Highway District 1						
$ 428,736.39	$ 515,377.76	$ 468,572.01	$ -	$ 46,805.75	$ 46,805.75	$ 46,805.75
$ -	$ 9,972.22	$ 576.26	$ -	$ 9,395.96	$ 9,395.96	$ 9,395.96
$ 621,735.55	$ 1,622,270.06	$ 413,553.32	$ 12,150.00	$ 1,196,566.74	$ 1,237,173.74	$ 1,237,173.74
$ -	$ 64,141.37	$ 35,118.88	$ -	$ 29,022.49	$ 29,022.49	$ 29,022.49
$ 208,886.00	$ 546,910.39	$ 137,601.00	$ -	$ 409,309.39	$ 409,309.39	$ 409,309.39
$ 192,701.89	$ 214,656.57	$ 123,922.10	$ -	$ 90,734.47	$ 90,734.47	$ 90,734.47
$ 1,452,059.83	**$ 2,973,328.37**	**$ 1,179,343.57**	**$ 12,150.00**	**$ 1,781,834.80**	**$ 1,822,441.80**	**$ 1,822,441.80**
Dept: 4200, Highway District 2						
$ 447,560.08	$ 514,041.14	$ 504,018.81	$ -	$ 10,022.33	$ 10,022.33	$ 10,022.33
$ 179.34	$ 44,686.91	$ 1,504.91	$ 2,000.00	$ 41,182.00	$ 41,642.00	$ 41,642.00
$ 374,432.35	$ 1,222,903.26	$ 232,181.23	$ -	$ 990,722.03	$ 995,786.12	$ 995,786.12
$ (15,000.00)	$ 52,388.01	$ 39,629.58	$ -	$ 12,758.43	$ 12,758.43	$ 12,758.43
$ 132,470.05	$ 366,173.79	$ 95,583.00	$ -	$ 270,590.79	$ 270,590.79	$ 270,590.79
$ 159,000.00	$ 173,788.97	$ 147,114.28	$ -	$ 26,674.69	$ 26,674.69	$ 26,674.69
$ 1,098,641.82	**$ 2,373,982.08**	**$ 1,020,031.81**	**$ 2,000.00**	**$ 1,351,950.27**	**$ 1,357,474.36**	**$ 1,357,474.36**
Dept: 4300, Highway District 3						
$ 477,738.36	$ 544,426.00	$ 525,671.59	$ -	$ 18,754.41	$ 18,754.41	$ 18,754.41
$ 332.00	$ 47,088.92	$ 1,983.98	$ 6,000.00	$ 39,104.94	$ 39,940.94	$ 39,940.94
$ 701,125.42	$ 1,270,806.82	$ 361,855.37	$ -	$ 908,951.45	$ 908,951.45	$ 908,951.45
$ -	$ 62,075.34	$ 38,501.92	$ -	$ 23,573.42	$ 23,573.42	$ 23,573.42
$ 141,919.06	$ 449,938.76	$ 166,495.00	$ -	$ 283,443.76	$ 283,443.76	$ 283,443.76
$ -	$ 144,296.77	$ 92,815.98	$ -	$ 51,480.79	$ 51,480.79	$ 51,480.79
$ 1,321,114.84	**$ 2,518,632.61**	**$ 1,187,323.84**	**$ 6,000.00**	**$ 1,325,308.77**	**$ 1,326,144.77**	**$ 1,326,144.77**
Dept: 6510, CIRB 2021-1						
$ 8,000.83	$ 20,144.95	$ -	$ -	$ 20,144.95	$ 20,144.95	$ 20,144.95
$ 8,000.83	**$ 20,144.95**	**$ -**	**$ -**	**$ 20,144.95**	**$ 20,144.95**	**$ 20,144.95**
Dept: 6520, CIRB 2021-2						
$ 8,000.82	$ 20,144.95	$ -	$ -	$ 20,144.95	$ 20,144.95	$ 20,144.95
$ 8,000.82	**$ 20,144.95**	**$ -**	**$ -**	**$ 20,144.95**	**$ 20,144.95**	**$ 20,144.95**
Dept: 6530, CIRB 2021-3						
$ 8,000.83	$ 20,144.95	$ -	$ -	$ 20,144.95	$ 20,144.95	$ 20,144.95
$ 8,000.83	**$ 20,144.95**	**$ -**	**$ -**	**$ 20,144.95**	**$ 20,144.95**	**$ 20,144.95**
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
$ 3,956,951.34	**$ 7,997,832.04**	**$ 3,445,020.24**	**$ 20,150.00**	**$ 4,532,661.80**	**$ 4,579,628.89**	**$ 4,579,628.89**
SUBJECT TO WARRANT ISSUE						
$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
$ 3,956,951.34	**$ 7,997,832.04**	**$ 3,445,020.24**	**$ 20,150.00**	**$ 4,532,661.80**	**$ 4,579,628.89**	**$ 4,579,628.89**

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR PURPOSE:	Estimate of Needs by Govenring Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	$ 4,579,628.89	$ 4,579,628.89
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	$ -	$ -
GRAND TOTAL - County Highway Unrestricted Fund	**$ 4,579,628.89**	**$ 4,579,628.89**

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	$ 506,879.05
Investments	$ -
TOTAL ASSETS	$ 506,879.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 9,574.00
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 8,040.00
TOTAL LIABILITIES AND RESERVES	$ 17,614.00
CASH FUND BALANCE JUNE 30, 2024	$ 489,265.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 506,879.05

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	$ 367,382.46	
Cash Fund Balance Transferred From Prior Years	$ 8,566.34	
All Ad Valorem Tax Apportioned	$ 262,194.53	
Miscellaneous Revenue Apportioned	$ 6,837.02	
TOTAL REVENUE		$ 644,980.35
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 147,675.30	
Reserves From Schedule 8	$ 8,040.00	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 155,715.30
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		$ 489,265.05
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 644,980.35

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	$ 6,837.02
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2023-2024 Lapsed Appropriations	$ 456,223.52
Fiscal Year 2022-2023 Lapsed Appropriations	$ 8,566.34
Ad Valorem Tax Collections in Excess of Estimate	$ 262,194.53
TOTAL ADDITIONS	$ 733,821.41
DEDUCTIONS:	
Supplemental Appropriations	$ 6,499.69
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 6,499.69
Cash Fund Balance as per Balance Sheet June 30, 2024	$ 727,321.72

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	$ 241,748.63	$ -	$ 256,148.96	$ 256,148.96
9002 Prior Year	$ 6,166.68	$ -	$ 4,650.38	$ 4,650.38
9003 Back Year	$ 10,659.86		$ 1,395.19	$ 1,395.19
Ad Valorem Tax Total	**$ 258,575.17**	**$ -**	**$ 262,194.53**	**$ 262,194.53**
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	$ 1,247.48	$ -	$ 1,066.20	$ 1,066.20
Total for Interest, Mortgage Tax	**$ 1,247.48**	**$ -**	**$ 1,066.20**	**$ 1,066.20**
9100, Local Revenues				
9112 Farm Implements	$ -	$ -	$ 45.58	$ 45.58
9115 Health Fees	$ 4,035.06	$ -	$ 4,012.40	$ 4,012.40
Total for Local Revenues	**$ 4,035.06**	**$ -**	**$ 4,057.98**	**$ 4,057.98**
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	$ -	$ -	$ 21.56	$ 21.56
9408 Rents/Lease of Public Property	$ 1,691.28	$ -	$ 1,691.28	$ 1,691.28
Total for Miscellaneous Revenues	**$ 1,691.28**	**$ -**	**$ 1,712.84**	**$ 1,712.84**
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	$ 6,973.82	$ -	$ 6,837.02	$ 6,837.02
9014 Sales Tax Interest	$ -	$ -	$ -	$ -
9216 OTC - Sales Tax	$ -	$ -	$ -	$ -
9418 Miscellaneous Sale Tax Receipts	$ -	$ -	$ -	$ -
Restricted - Sales Tax Interest	$ -	$ -	$ -	$ -
Total Miscellaneous Health	**$ 6,973.82**	**$ -**	**$ 6,837.02**	**$ 6,837.02**
Ad Valorem Tax	$ 258,575.17	$ -	$ 262,194.53	$ 262,194.53
Grand Total of All Revenues	**$ 265,548.99**	**$ -**	**$ 269,031.55**	**$ 269,031.55**

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

EXHIBIT E

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2024-2025 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	93.08%	$ 238,419.35	$ 238,419.35
9002 Prior Year	0.00%	$ -	$ -
9003 Back Year			
Ad Valorem Tax Total		**$ 238,419.35**	**$ 238,419.35**
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	$ 959.58	
Total for Interest, Mortgage Tax		**$ 959.58**	**$ -**
9100, Local Revenues			
9112 Farm Implements	90.00%	$ 41.02	
9115 Health Fees	90.00%	$ 3,611.16	
Total for Local Revenues		**$ 3,652.18**	**$ -**
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.00%	$ 19.40	
9408 Rents/Lease of Public Property	90.00%	$ 1,522.15	
Total for Miscellaneous Revenues		**$ 1,541.56**	**$ -**
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	$ 6,153.32	$ -
9014 Sales Tax Interest	0.00%	$ -	$ -
9216 OTC - Sales Tax	0.00%	$ -	$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	$ -	$ -
Restricted - Sales Tax Interest	90.00%	$ -	
Total Miscellaneous Health		**$ 6,153.32**	**$ -**
Ad Valorem Tax		$ 238,419.35	$ 238,419.35
Grand Total of All Revenues		**$ 244,572.67**	**$ 238,419.35**
Surplus Cash from Schedule 3		**$ 727,321.72**	**$ 727,321.72**
Total Budget for Health Fund		**$ 971,894.39**	**$ 971,894.39**

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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	$ -	$ 387,327.84
Opening Balance from Prior Year	$ 367,382.46	$ 367,382.46
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ 367,382.46	$ 19,945.38
Ad Valorem Tax Apportioned	$ 262,194.53	$ -
Miscellaneous Revenue (Schedule 4)	$ 6,837.02	$ -
Cash Fund Balance Forward From Preceding Year	$ 8,566.34	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 277,597.89	$ -
TOTAL RECEIPTS AND BALANCE	$ 644,980.35	$ 19,945.38
Warrants of Year in Caption	$ 138,101.30	$ 11,379.04
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 138,101.30	$ 11,379.04
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	$ 506,879.05	$ 8,566.34
Reserve for Warrants Outstanding	$ 9,574.00	$ (0.00)
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 8,040.00	$ -
TOTAL LIABILITES AND RESERVE	$ 17,614.00	$ (0.00)
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 489,265.05	$ 8,566.34

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	$ -	$ 3,045.38	$ 3,045.38
Warrants Registered During Year	$ 147,675.30	$ 8,333.66	$ 156,008.96
TOTAL	$ 147,675.30	$ 11,379.04	$ 159,054.34
Warrants Paid During Year	$ 138,101.30	$ 11,379.04	$ 149,480.34
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 138,101.30	$ 11,379.04	$ 149,480.34
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	$ 9,574.00	$ (0.00)	$ 9,574.00

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	$ 100,330,400.00	2.610 Mills	Amount
Total Proceeds of Levy as Certified			$ 261,862.34
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 261,862.34
Less Reserve for Delinqent Tax		Prior Year Percent for Delinquency 10%	$ 23,805.67
Reserve for Protest Pending			$ -
Balance Available Tax			$ 238,056.67
Deduct 2023 Tax Apportioned			$ 256,148.96
Net Balance 2023 Tax in Process of Collection			$ -
Excess Collections			$ 18,092.29

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	$ 425,000.00	$ 75,207.92	$ 8,000.00	$ 425,000.00
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 8,000.00	$ 6,178.83	$ -	$ 10,000.00
2000 Total Maintenance & Operations	$ 163,938.82	$ 66,288.55	$ 40.00	$ 272,684.40
4100 Total Machinary & Equipment, Capital Outlay	$ 15,000.00	$ -	$ -	$ 20,000.00

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	$ 14,400.00	$ 6,256.46	$ 8,143.54	$ 425,000.00
1310 Travel	$ -	$ -	$ -	$ 10,000.00
2005 Maintenance & Operation	$ 1,500.00	$ 1,141.20	$ 358.80	$ 145,439.13
2021 Contract Labor	$ 1,000.00	$ 936.00	$ 64.00	$ 10,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 15,000.00
Total for Public Health	**$ 16,900.00**	**$ 8,333.66**	**$ 8,566.34**	**$ 605,439.13**
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	**$ 16,900.00**	**$ 8,333.66**	**$ 8,566.34**	**$ 605,439.13**
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	$ 16,900.00	**$ 8,333.66**	**$ 8,566.34**	**$ 605,439.13**

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							
$ -	$ 425,000.00	$ 75,207.92	$ 8,000.00	$ 341,792.08		$ 425,000.00	$ 425,000.00
$ (2,000.00)	$ 8,000.00	$ 6,178.83	$ -	$ 1,821.17		$ 10,000.00	$ 10,000.00
$ 499.69	$ 145,938.82	$ 52,735.05	$ 40.00	$ 93,163.77		$ 257,684.40	$ 257,684.40
$ 8,000.00	$ 18,000.00	$ 13,553.50	$ -	$ 4,446.50		$ 15,000.00	$ 15,000.00
$ -	$ 15,000.00	$ -	$ -	$ 15,000.00		$ 20,000.00	$ 20,000.00
$ 6,499.69	**$ 611,938.82**	**$ 147,675.30**	**$ 8,040.00**	**$ 456,223.52**		**$ 727,684.40**	**$ 727,684.40**
HEALTH FUND ACCOUNT							
$ 6,499.69	**$ 611,938.82**	**$ 147,675.30**	**$ 8,040.00**	**$ 456,223.52**		**$ 727,684.40**	**$ 727,684.40**
SUBJECT TO WARRANT ISSUE							
$ -	$ -	$ -	$ -	$ -		$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND							
$ 6,499.69	**$ 611,938.82**	**$ 147,675.30**	**$ 8,040.00**	**$ 456,223.52**		**$ 727,684.40**	**$ 727,684.40**

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR PURPOSE:	Estimate of Needs by Govenring Board	Approved by County Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	$ 727,684.40	$ 727,684.40
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	**$ 727,684.40**	**$ 727,684.40**

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

EXHIBIT "G"

Schedule 1, 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	$ -	$ -	$ -

EXHIBIT "G"

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

					TOTAL ALL JUDGEMENTS
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -

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

					TOTAL ALL PREPAID JUDGEMENTS
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -

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		$ -

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

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	$ -	$ -
Accrual on Unmatured Bonds	$ -	$ -
Annual Accrual on "Prepaid"Judgements	$ -	$ -
Annual Accrual on Unpaid Judgements	$ -	$ -
Interest on Unpaid Judgements	$ -	$ -
Annual Accrual From Exhibit KK	$ -	$ -
TOTAL SINKING FUND PROVISION	$ -	$ -

Schedule 7, 2023 Ad Valorem Tax Account - Sinking Funds

Gross Value $	0.00		
Net Value $	0.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified			$ -
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ -
Less Reserve for Delinquent Tax			$ -
Reserve for Protest Pending			$ -
Balance Available Tax			$ -
Deduct 2023 Tax Apportioned			$ -
Net Balance 2023 Tax in Process of Collection or			$ -
Excess Collections			$ -

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	$ -

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

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE: County Sinking Fund	G-3001
Date of Issue	1/0/1900
Date of Sale By Delivery	1/0/1900
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Date Maturing Begins	1/0/1900
Amount of Each Uniform Maturity	$ -
Final Maturity Otherwise	
Date of Final Maturity	1/0/1900
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	$ -
Years to Run	1
Normal Annual Accrual	$ -
Tax Years Run	1
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	$ -

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	01/01/00	$ -	0.00%	12	$ -
Bonds and Coupons	01/01/00	$ -	0.00%	12	$ -
Bonds and Coupons	01/01/00	$ -	0.00%	12	$ -
Bonds and Coupons	01/01/00	$ -	0.00%	12	$ -
Bonds and Coupons	01/01/00	$ -	0.00%	12	$ -
Bonds and Coupons	01/01/00	$ -	0.00%	12	$ -
Bonds and Coupons	01/01/00	$ -	0.00%	12	$ -
Bonds and Coupons	01/01/00	$ -	0.00%	12	$ -
Bonds and Coupons	01/01/00	$ -	0.00%	12	$ -
Bonds and Coupons	01/01/00	$ -	0.00%	12	$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ -
Years to Run	1
Accrue Each Year	$ -
Tax Years Run	0
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	$ -

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 4,304,216.19
Investments	$ -
TOTAL ASSETS	$ 4,304,216.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 67,910.27
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 593,900.81
TOTAL LIABILITIES AND RESERVES	$ 661,811.08
CASH FUND BALANCE JUNE 30, 2024	$ 3,642,405.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,304,216.19

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 4,247,261.15
Opening Balance from Prior Year		$ 4,103,793.55	$ 4,103,793.55
Cash Fund Balance Transferred Out		$ 312,842.17	$ -
Cash Fund Balance Transferred In		$ 17,270.32	$ -
Adjusted Cash Balance		$ 3,808,221.70	$ 143,467.60
Ad Valorem Tax Apportioned To Year In Caption		$ 70,151.42	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 28,741.66	$ -
9100	Local Revenues	$ 302,101.83	$ -
9200	State Revenues	$ 439,762.26	$ -
9300	Federal Revenues	$ 69,097.03	$ -
9400	Miscellaneous Revenues	$ 131,187.66	$ -
9500	Special Assessments	$ 1,041.87	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 51,310.02	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 1,093,393.75	$ -
TOTAL RECEIPTS AND BALANCE		$ 4,901,615.45	$ 143,467.60
Warrants of Year in Caption		$ 597,399.26	$ 92,157.58
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 597,399.26	$ 92,157.58
CASH BALANCE JUNE 30, 2024		$ 4,304,216.19	$ 51,310.02
Reserve for Warrants Outstanding		$ 67,910.27	$ (0.00)
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 593,900.81	$ -
TOTAL LIABILITES AND RESERVE		$ 661,811.08	$ (0.00)
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 3,642,405.11	$ 51,310.02

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 103,660.03	$ 74,673.55	$ -	$ 28,986.48
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 6,040.55	$ 1,427.94	$ -	$ 4,612.61
2005 Total Maintenance & Operations	$ 4,638,934.73	$ 575,817.39	$ 593,900.81	$ 3,520,526.55
4110 Machinary & Equipment, Capital Outlay	$ 41,157.81	$ 13,390.65	$ -	$ 27,767.16
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 4,789,793.12	$ 665,309.53	$ 593,900.81	$ 3,581,892.80

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	$ 2,383,257.65
Investments	$ -
TOTAL ASSETS	$ 2,383,257.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 2,383,257.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,383,257.65

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 2,202,777.44
Opening Balance from Prior Year		$ 2,202,777.44	$ 2,202,777.44
Cash Fund Balance Transferred Out		$ 261,142.17	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 1,941,635.27	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 5,753.24	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ 435,869.14	$ -
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		$ 441,622.38	$ -
TOTAL RECEIPTS AND BALANCE		$ 2,383,257.65	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 2,383,257.65	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 2,383,257.65	$ -

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 Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 2,339,399.69	$ -	$ -	$ 2,339,399.69
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 2,339,399.69	$ -	$ -	$ 2,339,399.69

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 10,748.74
Investments	$ -
TOTAL ASSETS	$ 10,748.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 10,748.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 10,748.74

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 8,438.74
Opening Balance from Prior Year		$ 8,438.74	$ 8,438.74
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 8,438.74	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 2,310.00	$ -
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		$ 2,310.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 10,748.74	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 10,748.74	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 10,748.74	$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 10,353.74	$ -	$ -	$ 10,353.74
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 10,353.74	$ -	$ -	$ 10,353.74

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

I-1208 COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,319.67
Investments	$ -
TOTAL ASSETS	$ 1,319.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 1,319.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,319.67

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		$ -	$ 1,247.54
Opening Balance from Prior Year		$ 1,247.54	$ 1,247.54
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 1,247.54	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 4,753.33	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ 59.96	$ -
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		$ 4,813.29	$ -
TOTAL RECEIPTS AND BALANCE		$ 6,060.83	$ -
Warrants of Year in Caption		$ 4,741.16	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 4,741.16	$ -
CASH BALANCE JUNE 30, 2024		$ 1,319.67	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,319.67	$ -

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 Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 840.23	$ 652.55	$ -	$ 187.68
2000 Total Maintenance & Operations	$ 3,555.93	$ 2,707.61	$ -	$ 848.32
4100 Total Machinary & Equipment, Capital Outlay	$ 1,402.22	$ 1,381.00	$ -	$ 21.22
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 5,798.38	$ 4,741.16	$ -	$ 1,057.22

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 13,379.92
Investments	$ -
TOTAL ASSETS	$ 13,379.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 5,031.34
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 5,031.34
CASH FUND BALANCE JUNE 30, 2024	$ 8,348.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 13,379.92

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 25,573.54
Opening Balance from Prior Year		$ 22,338.85	$ 22,338.85
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 22,338.85	$ 3,234.69
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 19,328.00	$ -
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		$ 19,328.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 41,666.85	$ 3,234.69
Warrants of Year in Caption		$ 28,286.93	$ 3,234.69
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 28,286.93	$ 3,234.69
CASH BALANCE JUNE 30, 2024		$ 13,379.92	$ -
Reserve for Warrants Outstanding		$ 5,031.34	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 5,031.34	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 8,348.58	$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 23,302.63	$ 18,455.91	$ -	$ 4,846.72
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 752.50	$ 517.38	$ -	$ 235.12
2000 Total Maintenance & Operations	$ 15,967.33	$ 14,344.98	$ -	$ 1,622.35
4100 Total Machinary & Equipment, Capital Outlay	$ 44.39	$ -	$ -	$ 44.39
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 40,066.85	$ 33,318.27	$ -	$ 6,748.58

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

I-1211 COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 14,266.35
Investments	$ -
TOTAL ASSETS	$ 14,266.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 1,227.50
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 1,227.50
CASH FUND BALANCE JUNE 30, 2024	$ 13,038.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 14,266.35

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 14,432.68
Opening Balance from Prior Year		$ 12,480.33	$ 12,480.33
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 12,480.33	$ 1,952.35
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 45,301.73	$ -
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		$ 45,301.73	$ -
TOTAL RECEIPTS AND BALANCE		$ 57,782.06	$ 1,952.35
Warrants of Year in Caption		$ 43,515.71	$ 1,952.35
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 43,515.71	$ 1,952.35
CASH BALANCE JUNE 30, 2024		$ 14,266.35	$ -
Reserve for Warrants Outstanding		$ 1,227.50	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 1,227.50	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 13,038.85	$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 53,974.62	$ 44,743.21	$ -	$ 9,231.41
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 53,974.62	$ 44,743.21	$ -	$ 9,231.41

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 55,497.85
Investments	$ -
TOTAL ASSETS	$ 55,497.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 215.82
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 215.82
CASH FUND BALANCE JUNE 30, 2024	$ 55,282.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 55,497.85

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 40,313.66
Opening Balance from Prior Year		$ 39,929.77	$ 39,929.77
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 39,929.77	$ 383.89
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ 3,893.12	$ -
9300	Federal Revenues	$ 14,155.00	$ -
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		$ 0.00	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 18,048.12	$ -
TOTAL RECEIPTS AND BALANCE		$ 57,977.89	$ 383.89
Warrants of Year in Caption		$ 2,480.04	$ 383.89
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 2,480.04	$ 383.89
CASH BALANCE JUNE 30, 2024		$ 55,497.85	$ (0.00)
Reserve for Warrants Outstanding		$ 215.82	$ (0.00)
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 215.82	$ (0.00)
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 55,282.03	$ 0.00

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 2,125.00	$ -	$ -	$ 2,125.00
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 1,136.27	$ 258.01	$ -	$ 878.26
2000 Total Maintenance & Operations	$ 39,399.44	$ 2,437.85	$ -	$ 36,961.59
4100 Total Machinary & Equipment, Capital Outlay	$ 15,317.18	$ -	$ -	$ 15,317.18
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 57,977.89	$ 2,695.86	$ -	$ 55,282.03

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

I-1218 LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 5,475.90
Investments	$ -
TOTAL ASSETS	$ 5,475.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 5,475.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 5,475.90

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		$ -	$	5,922.82
Opening Balance from Prior Year		$ 5,922.82	$	5,922.82
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ 5,922.82	$	-
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		$ 5,922.82	$	-
Warrants of Year in Caption		$ 446.92	$	-
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 446.92	$	-
CASH BALANCE JUNE 30, 2024		$ 5,475.90	$	-
Reserve for Warrants Outstanding		$ -	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ -	$	-
TOTAL LIABILITES AND RESERVE		$ -	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 5,475.90	$	-

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 Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 5,844.82	$ 446.92	$ -	$ 5,397.90
4100 Total Machinary & Equipment, Capital Outlay	$ 78.00	$ -	$ -	$ 78.00
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 5,922.82	$ 446.92	$ -	$ 5,475.90

I-1220 RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 377,193.19
Investments	$ -
TOTAL ASSETS	$ 377,193.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 1,938.96
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 1,938.96
CASH FUND BALANCE JUNE 30, 2024	$ 375,254.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 377,193.19

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023	
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	330,725.61
Opening Balance from Prior Year		$ 330,717.61	$	330,717.61
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ 17,270.32	$	-
Adjusted Cash Balance		$ 347,987.93	$	8.00
Ad Valorem Tax Apportioned To Year In Caption		$ 70,151.42	$	-
Sources of Revenue				
9000	Interest, Mortgage Tax	$ -	$	-
9100	Local Revenues	$ -	$	-
9200	State Revenues	$ -	$	-
9300	Federal Revenues	$ -	$	-
9400	Miscellaneous Revenues	$ 6,184.22	$	-
9500	Special Assessments	$ 1,041.87	$	-
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		$ 77,377.51	$	-
TOTAL RECEIPTS AND BALANCE		$ 425,365.44	$	8.00
Warrants of Year in Caption		$ 48,172.25	$	8.00
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 48,172.25	$	8.00
CASH BALANCE JUNE 30, 2024		$ 377,193.19	$	-
Reserve for Warrants Outstanding		$ 1,938.96	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ -	$	-
TOTAL LIABILITES AND RESERVE		$ 1,938.96	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 375,254.23	$	-

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 399,058.65	$ 50,111.21	$ -	$ 348,947.44
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 399,058.65	$ 50,111.21	$ -	$ 348,947.44

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

I-1223 SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 7,031.36
Investments	$ -
TOTAL ASSETS	$ 7,031.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 7,031.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 7,031.36

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 6,347.56
Opening Balance from Prior Year		$ 6,347.56	$ 6,347.56
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 6,347.56	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 2,870.43	$ -
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		$ 2,870.43	$ -
TOTAL RECEIPTS AND BALANCE		$ 9,217.99	$ -
Warrants of Year in Caption		$ 2,186.63	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 2,186.63	$ -
CASH BALANCE JUNE 30, 2024		$ 7,031.36	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 7,031.36	$ -

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 8,409.86	$ 2,186.63	$ -	$ 6,223.23
4100 Total Machinary & Equipment, Capital Outlay	$ 805.16	$ -	$ -	$ 805.16
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 9,215.02	$ 2,186.63	$ -	$ 7,028.39

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 65,937.79
Investments	$ -
TOTAL ASSETS	$ 65,937.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 1,857.48
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 4,589.81
TOTAL LIABILITIES AND RESERVES	$ 6,447.29
CASH FUND BALANCE JUNE 30, 2024	$ 59,490.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 65,937.79

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 68,376.52
Opening Balance from Prior Year		$ 61,450.85	$ 61,450.85
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 61,450.85	$ 6,925.67
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 138.49	$ -
9100	Local Revenues	$ 77,538.34	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 4,565.48	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 1,099.72	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 83,342.03	$ -
TOTAL RECEIPTS AND BALANCE		$ 144,792.88	$ 6,925.67
Warrants of Year in Caption		$ 78,855.09	$ 5,825.95
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 78,855.09	$ 5,825.95
CASH BALANCE JUNE 30, 2024		$ 65,937.79	$ 1,099.72
Reserve for Warrants Outstanding		$ 1,857.48	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 4,589.81	$ -
TOTAL LIABILITES AND RESERVE		$ 6,447.29	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 59,490.50	$ 1,099.72

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 24,257.78	$ 11,474.43	$ -	$ 12,783.35
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 3,311.55	$ -	$ -	$ 3,311.55
2000 Total Maintenance & Operations	$ 89,883.92	$ 57,228.49	$ 4,589.81	$ 29,165.34
4100 Total Machinary & Equipment, Capital Outlay	$ 13,157.12	$ 12,009.65	$ -	$ 1,147.47
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 130,610.37	$ 80,712.57	$ 4,589.81	$ 46,407.71

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	$ 2,412.41
Investments	$ -
TOTAL ASSETS	$ 2,412.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 2,412.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,412.41

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		$ -	$ 787.41
Opening Balance from Prior Year		$ 787.41	$ 787.41
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 787.41	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 1,625.00	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 1,625.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 2,412.41	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 2,412.41	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 2,412.41	$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 2,202.41	$ -	$ -	$ 2,202.41
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 2,202.41	$ -	$ -	$ 2,202.41

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: County Donations Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ -
Opening Balance from Prior Year		$ -	$ -
Cash Fund Balance Transferred Out		$ 51,700.00	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (51,700.00)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 150,000.00	$ -
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		$ -	$ -
TOTAL RECEIPTS		$ 150,000.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 98,300.00	$ -
Warrants of Year in Caption		$ 98,300.00	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 98,300.00	$ -
CASH BALANCE JUNE 30, 2024		$ -	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ -	$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 98,300.00	$ 98,300.00	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 98,300.00	$ 98,300.00	$ -	$ -

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	$ 48,476.66
Investments	$ -
TOTAL ASSETS	$ 48,476.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 48,476.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 48,476.66

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		$ -	$	23,132.98
Opening Balance from Prior Year		$ 23,132.98	$	23,132.98
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ 23,132.98	$	-
Ad Valorem Tax Apportioned To Year In Caption		$ -	$	-
Sources of Revenue				
9000	Interest, Mortgage Tax	$ -	$	-
9100	Local Revenues	$ -	$	-
9200	State Revenues	$ -	$	-
9300	Federal Revenues	$ -	$	-
9400	Miscellaneous Revenues	$ 25,343.68	$	-
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		$ 25,343.68	$	-
TOTAL RECEIPTS AND BALANCE		$ 48,476.66	$	-
Warrants of Year in Caption		$ -	$	-
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ -	$	-
CASH BALANCE JUNE 30, 2024		$ 48,476.66	$	-
Reserve for Warrants Outstanding		$ -	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ -	$	-
TOTAL LIABILITES AND RESERVE		$ -	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 48,476.66	$	-

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 27,479.85	$ -	$ -	$ 27,479.85
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 27,479.85	$ -	$ -	$ 27,479.85

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 10,774.01
Investments	$ -
TOTAL ASSETS	$ 10,774.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 10,774.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 10,774.01

Schedule 5: Naccho Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023	
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	12,485.90
Opening Balance from Prior Year		$ 12,485.90	$	12,485.90
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ 12,485.90	$	-
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		$ 12,485.90	$	-
Warrants of Year in Caption		$ 1,711.89	$	-
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 1,711.89	$	-
CASH BALANCE JUNE 30, 2024		$ 10,774.01	$	-
Reserve for Warrants Outstanding		$ -	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ -	$	-
TOTAL LIABILITES AND RESERVE		$ -	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 10,774.01	$	-

Schedule 9: Naccho Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 12,485.90	$ 1,711.89	$ -	$ 10,774.01
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 12,485.90	$ 1,711.89	$ -	$ 10,774.01

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,294,550.95
Investments	$ -
TOTAL ASSETS	$ 1,294,550.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 57,639.17
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 589,311.00
TOTAL LIABILITIES AND RESERVES	$ 646,950.17
CASH FUND BALANCE JUNE 30, 2024	$ 647,600.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,294,550.95

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 1,460,801.68
Opening Balance from Prior Year		$ 1,336,403.68	$ 1,336,403.68
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 1,336,403.68	$ 124,398.00
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 21,224.93	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 95,094.28	$ -
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		$ 50,210.30	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 166,529.51	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,502,933.19	$ 124,398.00
Warrants of Year in Caption		$ 208,382.24	$ 74,187.70
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 208,382.24	$ 74,187.70
CASH BALANCE JUNE 30, 2024		$ 1,294,550.95	$ 50,210.30
Reserve for Warrants Outstanding		$ 57,639.17	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 589,311.00	$ -
TOTAL LIABILITES AND RESERVE		$ 646,950.17	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 647,600.78	$ 50,210.30

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 1,502,732.79	$ 266,021.41	$ 589,311.00	$ 697,610.68
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 1,502,732.79	$ 266,021.41	$ 589,311.00	$ 697,610.68

I-1570 LATCF

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 13,893.74
Investments	$ -
TOTAL ASSETS	$ 13,893.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 13,893.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 13,893.74

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		$ -	$ 45,897.07
Opening Balance from Prior Year		$ 39,332.07	$ 39,332.07
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 39,332.07	$ 6,565.00
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ 54,882.07	$ -
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		$ 54,882.07	$ -
TOTAL RECEIPTS AND BALANCE		$ 94,214.14	$ 6,565.00
Warrants of Year in Caption		$ 80,320.40	$ 6,565.00
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 80,320.40	$ 6,565.00
CASH BALANCE JUNE 30, 2024		$ 13,893.74	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 13,893.74	$ -

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 94,214.14	$ 80,320.40	$ -	$ 13,893.74
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 94,214.14	$ 80,320.40	$ -	$ 13,893.74

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EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 221,665.27
Investments	$ -
TOTAL ASSETS	$ 221,665.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 23,527.51
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 4,750.00
TOTAL LIABILITIES AND RESERVES	$ 28,277.51
CASH FUND BALANCE JUNE 30, 2024	$ 193,387.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 221,665.27

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		$ -	$ 289,553.60
Opening Balance from Prior Year		$ 264,552.23	$ 264,552.23
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 264,552.23	$ 25,001.37
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 527.91	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ 4,588.65	$ -
9400	Miscellaneous Revenues	$ 3,624.00	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ 924,673.17	$ -
Cash Fund Balance Forward From Preceding Year		$ 1,271.84	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 934,685.57	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,199,237.80	$ 25,001.37
Warrants of Year in Caption		$ 977,572.53	$ 23,729.53
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 977,572.53	$ 23,729.53
CASH BALANCE JUNE 30, 2024		$ 221,665.27	$ 1,271.84
Reserve for Warrants Outstanding		$ 23,527.51	$ 0.00
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 4,750.00	$ -
TOTAL LIABILITES AND RESERVE		$ 28,277.51	$ 0.00
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 193,387.76	$ 1,271.84

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 351,872.31	$ 336,729.82	$ -	$ 15,142.49
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 21,990.30	$ 3,950.83	$ -	$ 18,039.47
2005 Total Maintenance & Operations	$ 774,792.22	$ 658,599.39	$ 4,750.00	$ 112,714.67
4110 Machinary & Equipment, Capital Outlay	$ 50,234.34	$ 1,820.00	$ -	$ 48,414.34
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 1,198,889.17	$ 1,001,100.04	$ 4,750.00	$ 194,310.97

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

I.ST-1308 EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 87,452.72
Investments	$ -
TOTAL ASSETS	$ 87,452.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 1,205.83
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 1,205.83
CASH FUND BALANCE JUNE 30, 2024	$ 86,246.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 87,452.72

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	73,207.92
Opening Balance from Prior Year		$ 73,163.13	$	73,163.13
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ 73,163.13	$	44.79
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		$ 25,000.00	$	-
Cash Fund Balance Forward From Preceding Year		$ 0.00	$	-
Prior Expenditures Recovered		$ -	$	-
TOTAL RECEIPTS		$ 25,000.00	$	-
TOTAL RECEIPTS AND BALANCE		$ 98,163.13	$	44.79
Warrants of Year in Caption		$ 10,710.41	$	44.79
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 10,710.41	$	44.79
CASH BALANCE JUNE 30, 2024		$ 87,452.72	$	0.00
Reserve for Warrants Outstanding		$ 1,205.83	$	0.00
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ -	$	-
TOTAL LIABILITES AND RESERVE		$ 1,205.83	$	0.00
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 86,246.89	$	0.00

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 20,306.38	$ 3,950.83	$ -	$ 16,355.55
2000 Total Maintenance & Operations	$ 39,254.15	$ 7,965.41	$ -	$ 31,288.74
4100 Total Machinary & Equipment, Capital Outlay	$ 38,602.60	$ -	$ -	$ 38,602.60
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 98,163.13	$ 11,916.24	$ -	$ 86,246.89

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 13,321.93
Investments	$ -
TOTAL ASSETS	$ 13,321.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 251.51
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 251.51
CASH FUND BALANCE JUNE 30, 2024	$ 13,070.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 13,321.93

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023	
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	11,121.88
Opening Balance from Prior Year		$ 11,083.16	$	11,083.16
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ 11,083.16	$	38.72
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	$ 3,624.00	$	-
9500	Special Assessments	$ -	$	-
9600	Other Revenues	$ -	$	-
9700	School Revenues	$ -	$	-
All Other Non-Tax Revenues		$ -	$	-
Sales Tax and Sales Tax Interest		$ 10,000.00	$	-
Cash Fund Balance Forward From Preceding Year		$ -	$	-
Prior Expenditures Recovered		$ -	$	-
TOTAL RECEIPTS		$ 13,624.00	$	-
TOTAL RECEIPTS AND BALANCE		$ 24,707.16	$	38.72
Warrants of Year in Caption		$ 11,385.23	$	38.72
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 11,385.23	$	38.72
CASH BALANCE JUNE 30, 2024		$ 13,321.93	$	(0.00)
Reserve for Warrants Outstanding		$ 251.51	$	(0.00)
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ -	$	-
TOTAL LIABILITES AND RESERVE		$ 251.51	$	(0.00)
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 13,070.42	$	-

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 1,000.00	$ -	$ -	$ 1,000.00
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 23,387.16	$ 11,636.74	$ -	$ 11,750.42
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 24,387.16	$ 11,636.74	$ -	$ 12,750.42

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

LST-1319 SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 103,069.15
Investments	$ -
TOTAL ASSETS	$ 103,069.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 22,070.17
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 4,750.00
TOTAL LIABILITIES AND RESERVES	$ 26,820.17
CASH FUND BALANCE JUNE 30, 2024	$ 76,248.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 103,069.15

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 193,106.14
Opening Balance from Prior Year		$ 168,188.28	$ 168,188.28
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 168,188.28	$ 24,917.86
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 527.91	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ 4,588.65	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ 372,457.18	$ -
Cash Fund Balance Forward From Preceding Year		$ 1,271.84	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 378,845.58	$ -
TOTAL RECEIPTS AND BALANCE		$ 547,033.86	$ 24,917.86
Warrants of Year in Caption		$ 443,964.71	$ 23,646.02
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 443,964.71	$ 23,646.02
CASH BALANCE JUNE 30, 2024		$ 103,069.15	$ 1,271.84
Reserve for Warrants Outstanding		$ 22,070.17	$ 0.00
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 4,750.00	$ -
TOTAL LIABILITES AND RESERVE		$ 26,820.17	$ 0.00
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 76,248.98	$ 1,271.84

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 350,872.31	$ 336,729.82	$ -	$ 14,142.49
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 1,683.92	$ -	$ -	$ 1,683.92
2000 Total Maintenance & Operations	$ 182,817.26	$ 127,485.06	$ 4,750.00	$ 51,854.04
4100 Total Machinary & Equipment, Capital Outlay	$ 11,631.74	$ 1,820.00	$ -	$ 9,811.74
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 547,005.23	$ 466,034.88	$ 4,750.00	$ 77,492.19

I.ST-1322 SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 17,586.02
Investments	$ -
TOTAL ASSETS	$ 17,586.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 17,586.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 17,586.02

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 11,919.40
Opening Balance from Prior Year		$ 11,919.40	$ 11,919.40
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 11,919.40	$ -
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		$ 25,000.00	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 25,000.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 36,919.40	$ -
Warrants of Year in Caption		$ 19,333.38	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 19,333.38	$ -
CASH BALANCE JUNE 30, 2024		$ 17,586.02	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 17,586.02	$ -

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 36,919.40	$ 19,333.38	$ -	$ 17,586.02
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 36,919.40	$ 19,333.38	$ -	$ 17,586.02

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

LST-1323 MUSEUM SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 235.45
Investments	$ -
TOTAL ASSETS	$ 235.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 235.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 235.45

Schedule 5: Museum 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		$ -	$ 198.26
Opening Balance from Prior Year		$ 198.26	$ 198.26
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 198.26	$ -
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		$ 2,500.00	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 2,500.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 2,698.26	$ -
Warrants of Year in Caption		$ 2,462.81	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 2,462.81	$ -
CASH BALANCE JUNE 30, 2024		$ 235.45	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 235.45	$ -

Schedule 9: Museum Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 2,698.26	$ 2,462.81	$ -	$ 235.45
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 2,698.26	$ 2,462.81	$ -	$ 235.45

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: Jail Debt Payments Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ -
Opening Balance from Prior Year		$ -	$ -
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ 489,715.99	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 489,715.99	$ -
TOTAL RECEIPTS AND BALANCE		$ 489,715.99	$ -
Warrants of Year in Caption		$ 489,715.99	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 489,715.99	$ -
CASH BALANCE JUNE 30, 2024		$ -	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ -	$ -

Schedule 9: Jail Debt Payments Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 489,715.99	$ 489,715.99	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 489,715.99	$ 489,715.99	$ -	$ -

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 126,080.22
Investments	$ -
TOTAL ASSETS	$ 126,080.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 772.25
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 772.25
CASH FUND BALANCE JUNE 30, 2024	$ 125,307.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 126,080.22

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 54,920.36
Opening Balance from Prior Year		$ 54,920.36	$ 54,920.36
Cash Fund Balance Transferred Out		$ 8,214,662.64	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (8,159,742.28)	$ 0.00
Ad Valorem Tax Apportioned To Year In Caption		$ 7,810,188.26	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 224,588.77	$ -
9100	Local Revenues	$ 9,541.35	$ -
9200	State Revenues	$ 240,353.41	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ 4,643.01	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 0.00	$ -
Prior Expenditures Recovered		$ (50.79)	$ -
TOTAL RECEIPTS		$ 8,289,264.01	$ -
TOTAL RECEIPTS AND BALANCE		$ 129,521.73	$ 0.00
Warrants of Year in Caption		$ 3,441.51	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 3,441.51	$ -
CASH BALANCE JUNE 30, 2024		$ 126,080.22	$ 0.00
Reserve for Warrants Outstanding		$ 772.25	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 772.25	$ -
DEFICIT:		$ -	$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR		$ 125,307.97	$ 0.00

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2005 Total Maintenance & Operations	$ 40,736.28	$ 4,213.76	$ -	$ 36,522.52
4110 Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 40,736.28	$ 4,213.76	$ -	$ 36,522.52

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

M-7205 LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 2,414.40
Investments	$ -
TOTAL ASSETS	$ 2,414.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 772.25
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 772.25
CASH FUND BALANCE JUNE 30, 2024	$ 1,642.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,414.40

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		$ -	$ 1,382.00
Opening Balance from Prior Year		$ 1,382.00	$ 1,382.00
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 1,382.00	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 4,524.70	$ -
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		$ (50.79)	$ -
TOTAL RECEIPTS		$ 4,473.91	$ -
TOTAL RECEIPTS AND BALANCE		$ 5,855.91	$ -
Warrants of Year in Caption		$ 3,441.51	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 3,441.51	$ -
CASH BALANCE JUNE 30, 2024		$ 2,414.40	$ -
Reserve for Warrants Outstanding		$ 772.25	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 772.25	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,642.15	$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 5,287.73	$ 4,213.76	$ -	$ 1,073.97
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 5,287.73	$ 4,213.76	$ -	$ 1,073.97

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 16,762.41
Investments	$ -
TOTAL ASSETS	$ 16,762.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 16,762.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 16,762.41

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		$ -	$ 13,079.47
Opening Balance from Prior Year		$ 13,079.47	$ 13,079.47
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 13,079.47	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 3,682.94	$ -
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		$ 3,682.94	$ -
TOTAL RECEIPTS AND BALANCE		$ 16,762.41	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 16,762.41	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 16,762.41	$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 16,463.16	$ -	$ -	$ 16,463.16
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 16,463.16	$ -	$ -	$ 16,463.16

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

M-7402 EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 15,832.91
Investments	$ -
TOTAL ASSETS	$ 15,832.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 15,832.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 15,832.91

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 17,270.32
Opening Balance from Prior Year		$ 17,270.32	$ 17,270.32
Cash Fund Balance Transferred Out		$ 17,270.32	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ -	$ (0.00)
Ad Valorem Tax Apportioned To Year In Caption		$ 15,297.47	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ 535.44	$ -
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		$ 15,832.91	$ -
TOTAL RECEIPTS AND BALANCE		$ 15,832.91	$ (0.00)
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 15,832.91	$ (0.00)
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR		$ 15,832.91	$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 17,270.32	$ -	$ -	$ 17,270.32
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 17,270.32	$ -	$ -	$ 17,270.32

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 105.52
Investments	$ -
TOTAL ASSETS	$ 105.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 105.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 105.52

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 105.52
Opening Balance from Prior Year		$ 105.52	$ 105.52
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 105.52	$ 0.00
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 0.00	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 0.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 105.52	$ 0.00
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 105.52	$ 0.00
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 105.52	$ 0.00

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

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

M-7410 PROTESTED TAX ASSIGNED BY COUNTY

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

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

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

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,715.07
Investments	$ -
TOTAL ASSETS	$ 1,715.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 1,715.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,715.07

Schedule 5: Economic Development 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		$ -	$ 1,715.07
Opening Balance from Prior Year		$ 1,715.07	$ 1,715.07
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 1,715.07	$ -
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		$ 1,715.07	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 1,715.07	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,715.07	$ -

Schedule 9: Economic Development Authority Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 1,715.07	$ -	$ -	$ 1,715.07
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 1,715.07	$ -	$ -	$ 1,715.07

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

M-7702 INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 53,093.87
Investments	$ -
TOTAL ASSETS	$ 53,093.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 53,093.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 53,093.87

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 16,957.06
Opening Balance from Prior Year		$ 16,957.06	$ 16,957.06
Cash Fund Balance Transferred Out		$ 6,437,624.12	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (6,420,667.06)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ 6,277,240.55	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 195,455.43	$ -
9100	Local Revenues	$ 1,064.95	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 6,473,760.93	$ -
TOTAL RECEIPTS AND BALANCE		$ 53,093.87	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 53,093.87	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 53,093.87	$ -

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

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 23,877.20
Investments	$ -
TOTAL ASSETS	$ 23,877.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 23,877.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 23,877.20

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		$ -	$ 1,379.98
Opening Balance from Prior Year		$ 1,379.98	$ 1,379.98
Cash Fund Balance Transferred Out		$ 221,963.76	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (220,583.78)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ 240,353.41	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ 4,107.57	$ -
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		$ 244,460.98	$ -
TOTAL RECEIPTS AND BALANCE		$ 23,877.20	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 23,877.20	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 23,877.20	$ -

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 Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ -	$ -	$ -	$ -

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

M-7704 EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 647.88
Investments	$ -
TOTAL ASSETS	$ 647.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 647.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 647.88

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ -
Opening Balance from Prior Year		$ -	$ -
Cash Fund Balance Transferred Out		$ 125,310.61	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (125,310.61)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ 96,825.15	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 29,133.34	$ -
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		$ 125,958.49	$ -
TOTAL RECEIPTS AND BALANCE		$ 647.88	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 647.88	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 647.88	$ -

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ -	$ -	$ -	$ -

M-7706 CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 10,498.80
Investments	$ -
TOTAL ASSETS	$ 10,498.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 10,498.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 10,498.80

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 1,620.90
Opening Balance from Prior Year		$ 1,620.90	$ 1,620.90
Cash Fund Balance Transferred Out		$ 1,297,093.62	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (1,295,472.72)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ 1,305,755.15	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 216.37	$ -
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		$ 1,305,971.52	$ -
TOTAL RECEIPTS AND BALANCE		$ 10,498.80	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 10,498.80	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 10,498.80	$ -

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

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

M-7714 FAIR BOARD REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,132.16
Investments	$ -
TOTAL ASSETS	$ 1,132.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 1,132.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,132.16

Schedule 5: Fair Board 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		$ -	$ 1,410.04
Opening Balance from Prior Year		$ 1,410.04	$ 1,410.04
Cash Fund Balance Transferred Out		$ 115,400.21	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (113,990.17)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ 115,069.94	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 52.39	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 115,122.33	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,132.16	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 1,132.16	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,132.16	$ -

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	$ 799,730.87	$ 2,530,070.50	$ 14,983.47	$ 0.00	$ 1,438,388.13	$ 1,906,396.71
Exhibit B	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Exhibit D	$ 4,267,087.82	$ 3,911,789.34	$ 312,842.17	$ 0.00	$ 3,569,176.02	$ 4,922,543.31
Exhibit E	$ 387,327.84	$ 269,031.55	$ 0.00	$ 0.00	$ 149,480.34	$ 506,879.05
Total Exhibit G's	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Exhibit H's	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Exhibit I's	$ 4,247,261.15	$ 1,042,083.73	$ 17,270.32	$ 312,842.17	$ 689,556.84	$ 4,304,216.19
Total Exhibit I.ST's	$ 289,553.60	$ 933,413.73	$ 0.00	$ 0.00	$ 1,001,302.06	$ 221,665.27
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	$ 54,920.36	$ 8,289,314.80	$ 0.00	$ 8,214,662.64	$ 3,441.51	$ 126,080.22
Total Amounts	$ 10,045,881.64	$ 16,975,703.65	$ 345,095.96	$ 8,527,504.81	$ 6,851,344.90	$ 11,987,780.75

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.44	0.00	
Total Estimated Assessed Valuation	$ 100,483,254.00		
Gross Ad Valorem Tax Levy	$ 1,049,045.17		
Reserve for Delinquency Reserve Percentage 10%	$ 95,367.74		
Net Ad Valorem Tax Levy	$ 953,677.43		$ 953,677.43
Cash fund balance. June 30	$ 1,858,139.63	$ 0.00	$ 1,858,139.63
Miscellaneous Revenue	$ 0.00	$ 0.00	$ 0.00
Total Available for Appropriations	$ 2,811,817.06	$ 0.00	$ 2,811,817.06

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CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF KIOWA

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"			Page 78
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 2,811,822.06	$ 727,684.40	$ -
Appropriation of Revenues	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 1,858,144.63	$ 489,265.05	$ -
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	$ 1,858,144.63	$ 489,265.05	$ -
Balance Required	$ 953,677.43	$ 238,419.35	$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	$ 95,367.74	$ 23,841.94	$ -
Total Required for 2024 Tax	$ 1,049,045.17	$ 262,261.29	$ -
Rate of Levy Required and Certified (in Mills)	10.44	2.61	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,	$ 47,786,412.00	$ 36,691,978.00	$ 16,004,864.00	$ 100,483,254.00

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:	10.44 Mills	Health Dept:	2.61 Mills	Sinking Fund:	0.00 Mills	Sub-Total:	13.05 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	13.05 Mills;
County Wide Levy For Schools (4.00 Mills)	4.18 Mills;
Total County Wide Levy	17.23 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 Hobart, Oklahoma, this 7 day of Oct., 2024.

Excise Board Member

Excise Board Member

Excise Board Chairman

Nikki Dodd
Excise Board Secretary

Kiowa County, 38
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	$	50,527,040.00
Total Homestead Exemption	$	2,740,628.00
Total Real Property	**$**	**47,786,412.00**
Total Personal Property	$	36,691,978.00
Total Public Service Property	$	16,004,864.00
Total Valuation of Property	**$**	**100,483,254.00**

PUBLICATION SHEET - KIOWA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS 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 KIOWA COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	$ 1,906,396.71	$ 506,879.05	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 1,906,396.71	$ 506,879.05	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 41,927.08	$ 9,574.00	$ -
Reserves for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ 6,325.00	$ 8,040.00	$ -
TOTAL LIABILITIES AND RESERVES	$ 48,252.08	$ 17,614.00	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	$ 1,858,144.63	$ 489,265.05	$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	$ 2,811,817.06	$ 727,684.40	$ -
Reserves for Interest on Warrants & Revaluation	$ 5.00	$ -	$ -
Total Required	$ 2,811,822.06	$ 727,684.40	$ -
FINANCED:			
Cash Fund Balance	$ 1,858,144.63	$ 489,265.05	$ -
Revenues Approved by Excise Board	$ -	$ -	$ -
Total Deductions	$ 1,858,144.63	$ 489,265.05	$ -
Balance to Raise from Ad Valorem Tax	$ 953,677.43	$ 238,419.35	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KIOWA, ss:

We, the undersigned duly elected, qualified Governing Officers of Kiowa 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 forgoing 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 Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

Gary Jennings

Chairman of Board

Nikki Dodd

County Clerk

COUNTY CLERK KIOWA COUNTY, OK

Seal

Stan Finkenbinder

Commissioner

Subscribed and sworn as before me this

7 day of October, 2024.

Brenda G. Hampton

Notary Public

exp. 10/13/2027

BRENDA G HAMPTON NOTARY #15009520 KIOWA COUNTY, OK PUBLIC

Commissioner

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: 0400, Sheriff		
1110, Full time salaries	$ 324,068.28	$ 324,068.28
1310, Travel	$ -	$ -
2005, Maintenance & Operation	$ -	$ -
4110, Capital Outlay	$ -	$ -
Total for 0400, Sheriff	**$ 324,068.28**	**$ 324,068.28**
Department: 0600, Treasurer		
1110, Full time salaries	$ 165,966.48	$ 165,966.48
1130, Part Time salaries	$ 48,886.46	$ 48,886.46
1310, Travel	$ 10,334.00	$ 10,334.00
2005, Maintenance & Operation	$ 4,000.00	$ 4,000.00
4110, Capital Outlay	$ 5.00	$ 5.00
Total for 0600, Treasurer	**$ 229,191.94**	**$ 229,191.94**
Department: 0800, Commissioners		
1110, Full time salaries	$ 55,378.44	$ 55,378.44
2005, Maintenance & Operation	$ 1,192,566.25	$ 1,192,566.25
4110, Capital Outlay	$ -	$ -
Total for 0800, Commissioners	**$ 1,247,944.69**	**$ 1,247,944.69**
Department: 1000, County Clerk		
1110, Full time salaries	$ 214,852.94	$ 214,852.94
1130, Part Time salaries	$ -	$ -
1310, Travel	$ 10,334.00	$ 10,334.00
2005, Maintenance & Operation	$ 16,500.00	$ 16,500.00
4110, Capital Outlay	$ 5.00	$ 5.00
Total for 1000, County Clerk	**$ 241,691.94**	**$ 241,691.94**
Department: 1400, Court Clerk		
1110, Full time salaries	$ 117,080.02	$ 117,080.02
1310, Travel	$ 10,334.00	$ 10,334.00
2005, Maintenance & Operation	$ 4,000.00	$ 4,000.00
Total for 1400, Court Clerk	**$ 131,414.02**	**$ 131,414.02**
Department: 1600, Assessor		
1110, Full time salaries	$ 64,573.47	$ 64,573.47
1310, Travel	$ -	$ -
2005, Maintenance & Operation	$ 3,100.00	$ 3,100.00
4110, Capital Outlay	$ 5.00	$ 5.00
Total for 1600, Assessor	**$ 67,678.47**	**$ 67,678.47**
Department: 1700, Visual Inspection		
1110, Full time salaries	$ 101,393.01	$ 101,393.01
1130, Part Time salaries	$ 14,000.00	$ 14,000.00
1310, Travel	$ 5,500.00	$ 5,500.00
2005, Maintenance & Operation	$ 17,088.25	$ 17,088.25
4110, Capital Outlay	$ 5.00	$ 5.00
Total for 1700, Visual Inspection	**$ 137,986.26**	**$ 137,986.26**
Department: 2000, General Government		
1110, Full time salaries	$ 48,886.46	$ 48,886.46
2005, Maintenance & Operation	$ 195,000.00	$ 195,000.00
2016, Utilities	$ 36,000.00	$ 36,000.00
Total for 2000, General Government	**$ 279,886.46**	**$ 279,886.46**
Department: 2100, Excise Equalization		
1110, Full time salaries	$ 10,200.00	$ 10,200.00
1310, Travel	$ 4,000.00	$ 4,000.00
2005, Maintenance & Operation	$ -	$ -
Total for 2100, Excise Equalization	**$ 14,200.00**	**$ 14,200.00**

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: 2200, Election Board		
1110, Full time salaries	$ 85,000.00	$ 85,000.00
1130, Part Time salaries	$ 1,450.00	$ 1,450.00
1310, Travel	$ 1,500.00	$ 1,500.00
2005, Maintenance & Operation	$ 5,500.00	$ 5,500.00
4110, Capital Outlay	$ 5.00	$ 5.00
Total for 2200, Election Board	**$ 93,455.00**	**$ 93,455.00**
Department: 2700, Emergency Management		
1110, Full time salaries	$ -	$ -
1310, Travel	$ 17,500.00	$ 17,500.00
2005, Maintenance & Operation	$ -	$ -
4110, Capital Outlay	$ -	$ -
Total for 2700, Emergency Management	**$ 17,500.00**	**$ 17,500.00**
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	$ 26,800.00	$ 26,800.00
Total for 4500, County Audit Budget	**$ 26,800.00**	**$ 26,800.00**
Total for Unrestricted Expenses for the General Fund:	**$ 2,811,817.06**	**$ 2,811,817.06**

Total General Fund Budget Requested	**$ 2,811,817.06**	**$ 2,811,817.06**

PUBLICATION SHEET - KIOWA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS 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 KIOWA COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	$ 1,906,396.71	$ 506,879.05	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 1,906,396.71	$ 506,879.05	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 41,927.08	$ 9,574.00	$ -
Reserves for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ 6,325.00	$ 8,040.00	$ -
TOTAL LIABILITIES AND RESERVES	$ 48,252.08	$ 17,614.00	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	$ 1,858,144.63	$ 489,265.05	$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	$ 2,811,817.06	$ 727,684.40	$ -
Reserves for Interest on Warrants & Revaluation	$ 5.00	$ -	$ -
Total Required	$ 2,811,822.06	$ 727,684.40	$ -
FINANCED:			
Cash Fund Balance	$ 1,858,144.63	$ 489,265.05	$ -
Revenues Approved by Excise Board	$ -	$ -	$ -
Total Deductions	$ 1,858,144.63	$ 489,265.05	$ -
Balance to Raise from Ad Valorem Tax	$ 953,677.43	$ 238,419.35	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KIOWA, ss:

We, the undersigned duly elected, qualified Governing Officers of Kiowa 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 forgoing 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 Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorixed ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

Commissioner

Commissioner

County Clerk

COUNTY CLERK KIOWA COUNTY, OK

Subscribed and sworn as before me this 26 day of August, 2024.

Notary Public

exp. 10/13/2027

BRENDA G HAMPTON NOTARY #15009520 PUBLIC KIOWA COUNTY, OK

S.A. and I. Form 2631R01 Entity: Kiowa County, 38

August 16, 2024

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: 0400, Sheriff		
1110, Full time salaries	$ 324,068.28	$ 324,068.28
1310, Travel	$ -	$ -
2005, Maintenance & Operation	$ -	$ -
4110, Capital Outlay	$ -	$ -
Total for 0400, Sheriff	**$ 324,068.28**	**$ 324,068.28**
Department: 0600, Treasurer		
1110, Full time salaries	$ 165,966.48	$ 165,966.48
1130, Part Time salaries	$ 48,886.46	$ 48,886.46
1310, Travel	$ 10,334.00	$ 10,334.00
2005, Maintenance & Operation	$ 4,000.00	$ 4,000.00
4110, Capital Outlay	$ 5.00	$ 5.00
Total for 0600, Treasurer	**$ 229,191.94**	**$ 229,191.94**
Department: 0800, Commissioners		
1110, Full time salaries	$ 55,378.44	$ 55,378.44
2005, Maintenance & Operation	$ 1,192,566.25	$ 1,192,566.25
4110, Capital Outlay	$ -	$ -
Total for 0800, Commissioners	**$ 1,247,944.69**	**$ 1,247,944.69**
Department: 1000, County Clerk		
1110, Full time salaries	$ 214,852.94	$ 214,852.94
1130, Part Time salaries	$ -	$ -
1310, Travel	$ 10,334.00	$ 10,334.00
2005, Maintenance & Operation	$ 16,500.00	$ 16,500.00
4110, Capital Outlay	$ 5.00	$ 5.00
Total for 1000, County Clerk	**$ 241,691.94**	**$ 241,691.94**
Department: 1400, Court Clerk		
1110, Full time salaries	$ 117,080.02	$ 117,080.02
1310, Travel	$ 10,334.00	$ 10,334.00
2005, Maintenance & Operation	$ 4,000.00	$ 4,000.00
Total for 1400, Court Clerk	**$ 131,414.02**	**$ 131,414.02**
Department: 1600, Assessor		
1110, Full time salaries	$ 64,573.47	$ 64,573.47
1310, Travel	$ -	$ -
2005, Maintenance & Operation	$ 3,100.00	$ 3,100.00
4110, Capital Outlay	$ 5.00	$ 5.00
Total for 1600, Assessor	**$ 67,678.47**	**$ 67,678.47**
Department: 1700, Visual Inspection		
1110, Full time salaries	$ 101,393.01	$ 101,393.01
1130, Part Time salaries	$ 14,000.00	$ 14,000.00
1310, Travel	$ 5,500.00	$ 5,500.00
2005, Maintenance & Operation	$ 17,088.25	$ 17,088.25
4110, Capital Outlay	$ 5.00	$ 5.00
Total for 1700, Visual Inspection	**$ 137,986.26**	**$ 137,986.26**
Department: 2000, General Government		
1110, Full time salaries	$ 48,886.46	$ 48,886.46
2005, Maintenance & Operation	$ 195,000.00	$ 195,000.00
2016, Utilities	$ 36,000.00	$ 36,000.00
Total for 2000, General Government	**$ 279,886.46**	**$ 279,886.46**
Department: 2100, Excise Equalization		
1110, Full time salaries	$ 10,200.00	$ 10,200.00
1310, Travel	$ 4,000.00	$ 4,000.00
2005, Maintenance & Operation	$ -	$ -
Total for 2100, Excise Equalization	**$ 14,200.00**	**$ 14,200.00**

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: 2200, Election Board		
1110, Full time salaries	$ 85,000.00	$ 85,000.00
1130, Part Time salaries	$ 1,450.00	$ 1,450.00
1310, Travel	$ 1,500.00	$ 1,500.00
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4110, Capital Outlay	$ 5.00	$ 5.00
Total for 2200, Election Board	**$ 93,455.00**	**$ 93,455.00**
Department: 2700, Emergency Management		
1110, Full time salaries	$ -	$ -
1310, Travel	$ 17,500.00	$ 17,500.00
2005, Maintenance & Operation	$ -	$ -
4110, Capital Outlay	$ -	$ -
Total for 2700, Emergency Management	**$ 17,500.00**	**$ 17,500.00**
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	$ 26,800.00	$ 26,800.00
Total for 4500, County Audit Budget	**$ 26,800.00**	**$ 26,800.00**
Total for Unrestricted Expenses for the General Fund:	**$ 2,811,817.06**	**$ 2,811,817.06**

Total General Fund Budget Requested	**$ 2,811,817.06**	**$ 2,811,817.06**

PUBLICATION SHEET - KIOWA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS 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 KIOWA COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
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Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 1,906,396.71	$ 506,879.05	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 41,927.08	$ 9,574.00	$ -
Reserves for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ 6,325.00	$ 8,040.00	$ -
TOTAL LIABILITIES AND RESERVES	$ 48,252.08	$ 17,614.00	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	$ 1,858,144.63	$ 489,265.05	$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	$ 2,811,817.06	$ 727,684.40	$ -
Reserves for Interest on Warrants & Revaluation	$ 5.00	$ -	$ -
Total Required	$ 2,811,822.06	$ 727,684.40	$ -
FINANCED:			
Cash Fund Balance	$ 1,858,144.63	$ 489,265.05	$ -
Revenues Approved by Excise Board	$ -	$ -	$ -
Total Deductions	$ 1,858,144.63	$ 489,265.05	$ -
Balance to Raise from Ad Valorem Tax	$ 953,677.43	$ 238,419.35	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KIOWA, ss:

We, the undersigned duly elected, qualified Governing Officers of Kiowa 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 forgoing 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 Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorixed ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

Commissioner

Commissioner

County Clerk

Seal

Subscribed and sworn as before me this 26 day of August, 2024.

Notary Public

exp. 10/13/2027

BRENDA G HAMPTON NOTARY #15009520 PUBLIC KIOWA COUNTY, OK

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: 0400, Sheriff		
1110, Full time salaries	$ 324,068.28	$ 324,068.28
1310, Travel	$ -	$ -
2005, Maintenance & Operation	$ -	$ -
4110, Capital Outlay	$ -	$ -
Total for 0400, Sheriff	**$ 324,068.28**	**$ 324,068.28**
Department: 0600, Treasurer		
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4110, Capital Outlay	$ 5.00	$ 5.00
Total for 0600, Treasurer	**$ 229,191.94**	**$ 229,191.94**
Department: 0800, Commissioners		
1110, Full time salaries	$ 55,378.44	$ 55,378.44
2005, Maintenance & Operation	$ 1,192,566.25	$ 1,192,566.25
4110, Capital Outlay	$ -	$ -
Total for 0800, Commissioners	**$ 1,247,944.69**	**$ 1,247,944.69**
Department: 1000, County Clerk		
1110, Full time salaries	$ 214,852.94	$ 214,852.94
1130, Part Time salaries	$ -	$ -
1310, Travel	$ 10,334.00	$ 10,334.00
2005, Maintenance & Operation	$ 16,500.00	$ 16,500.00
4110, Capital Outlay	$ 5.00	$ 5.00
Total for 1000, County Clerk	**$ 241,691.94**	**$ 241,691.94**
Department: 1400, Court Clerk		
1110, Full time salaries	$ 117,080.02	$ 117,080.02
1310, Travel	$ 10,334.00	$ 10,334.00
2005, Maintenance & Operation	$ 4,000.00	$ 4,000.00
Total for 1400, Court Clerk	**$ 131,414.02**	**$ 131,414.02**
Department: 1600, Assessor		
1110, Full time salaries	$ 64,573.47	$ 64,573.47
1310, Travel	$ -	$ -
2005, Maintenance & Operation	$ 3,100.00	$ 3,100.00
4110, Capital Outlay	$ 5.00	$ 5.00
Total for 1600, Assessor	**$ 67,678.47**	**$ 67,678.47**
Department: 1700, Visual Inspection		
1110, Full time salaries	$ 101,393.01	$ 101,393.01
1130, Part Time salaries	$ 14,000.00	$ 14,000.00
1310, Travel	$ 5,500.00	$ 5,500.00
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4110, Capital Outlay	$ 5.00	$ 5.00
Total for 1700, Visual Inspection	**$ 137,986.26**	**$ 137,986.26**
Department: 2000, General Government		
1110, Full time salaries	$ 48,886.46	$ 48,886.46
2005, Maintenance & Operation	$ 195,000.00	$ 195,000.00
2016, Utilities	$ 36,000.00	$ 36,000.00
Total for 2000, General Government	**$ 279,886.46**	**$ 279,886.46**
Department: 2100, Excise Equalization		
1110, Full time salaries	$ 10,200.00	$ 10,200.00
1310, Travel	$ 4,000.00	$ 4,000.00
2005, Maintenance & Operation	$ -	$ -
Total for 2100, Excise Equalization	**$ 14,200.00**	**$ 14,200.00**

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: 2200, Election Board		
1110, Full time salaries	$ 85,000.00	$ 85,000.00
1130, Part Time salaries	$ 1,450.00	$ 1,450.00
1310, Travel	$ 1,500.00	$ 1,500.00
2005, Maintenance & Operation	$ 5,500.00	$ 5,500.00
4110, Capital Outlay	$ 5.00	$ 5.00
Total for 2200, Election Board	**$ 93,455.00**	**$ 93,455.00**
Department: 2700, Emergency Management		
1110, Full time salaries	$ -	$ -
1310, Travel	$ 17,500.00	$ 17,500.00
2005, Maintenance & Operation	$ -	$ -
4110, Capital Outlay	$ -	$ -
Total for 2700, Emergency Management	**$ 17,500.00**	**$ 17,500.00**
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	$ 26,800.00	$ 26,800.00
Total for 4500, County Audit Budget	**$ 26,800.00**	**$ 26,800.00**
Total for Unrestricted Expenses for the General Fund:	**$ 2,811,817.06**	**$ 2,811,817.06**

Total General Fund Budget Requested	**$ 2,811,817.06**	**$ 2,811,817.06**

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

Current fiscal year 2024-2025

Date Levies Certified

Taxable Year 2024

Valuation $100,483,254

Levies Certified

FILED

OCT 10 2024

STATE AUDITOR & INSPECTOR

KIOWA COUNTY TAX LEVIES

UNIT OF TAXATION	SCHOOL DIST	COUNTY General Fund	COUNTY Sinking Fund	COUNTY Health Fund	COUNTY Common Fund	522 EMS General Fund	EMS General Fund	SCHOOL DISTRICTS General Fund	SCHOOL DISTRICTS Building Fund	SCHOOL DISTRICTS Sinking Fund	VO-TECH # 12 General Fund	VO-TECH # 12 Building Fund	VO-TECH # 2 General Fund	VO-TECH # 2 Building Fund	VO-TECH # 9 General Fund	VO-TECH # 9 Building Fund	VO-TECH # 27 General Fund	VO-TECH # 27 Building Fund	TOTAL
Hobart Public School	I-1	10.44		2.61	4.18	3.00		36.29	5.18	25.87	10.39	2.00							99.96
Lone Wolf Pub School	I-2	10.44		2.61	4.18	3.00		36.60	5.23		10.39	2.00							74.45
Lone Wolf (Greer J-2)	I-2					3.00		35.67	5.10		10.62	2.12							56.61
Mtn View-Gotebo Pub Sch	I-003	10.44		2.61	4.18		3.14	36.58	5.23	25.88			10.47	1.05					99.58
Mtn View-Gotebo (Com J-3)	I-003						3.15	36.72	5.25	25.88			10.81	1.08					82.89
Mtn View-Gotebo (Wash J-3)	I-003						3.17	36.95	5.28	25.88			10.52	1.05					82.85
Snyder Public School	I-4	10.44		2.61	4.18			36.68	5.24	10.90					10.48	5.05			85.58
Snyder (Tillman J-4)	I-4							36.60	5.23	10.90					10.48	5.05			68.24
Snyder (Comanche J-4)	I-4							37.97	5.42	10.90					10.23	5.02			69.54
Sentinel Public School	J-1 Washita	10.44		2.61	4.18			36.54	5.22		10.39	2.00							71.38
Indiahoma Public School	J-2 Comanche	10.44		2.61	4.18			35.16	5.02	8.71					10.48	5.05			81.65
Carnegie Public School	J-033 Caddo	10.44		2.61	4.18			37.53	5.37	30.78			10.47	1.05					102.43
Blair Public School	J-54 Jackson	10.44		2.61	4.18			36.21	5.17	19.87							10.35		88.83

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

** Vo-Tech # 12 - Western Technology Center - Burns Flat, Washita Co.
Vo-Tech # 9 - Great Plains Area Vo-Tech - Lawton, Comanche Co.
Vo-Tech # 2 - Caddo-Kiowa Technology Center - Anadarko, Caddo Co
Vo-Tech # 27 - Southwest Technology Center - Altus, Jackson Co.

State of Oklahoma)
) ss.
County of Kiowa)

I, Nikki Dodd, County Clerk for Kiowa County, Oklahoma, do hereby certify that the above levies are true and correct for the ta taxable ye ar 2024

Witness my hand and seal this: October 9, 2024

Nikki Dodd

Nikki Dodd, Kiowa County Clerk

COUNTY CLERK KIOWA COUNTY, OK