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MAYES COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE **STATE AUDITOR & INSPECTOR**
FISCAL YEAR 2023-2024

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF MAYES
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 TURNER & ASSOCIATES, PLC
SUBMITTED TO THE MAYES COUNTY
EXCISE BOARD THIS 17th DAY OF Oct 2024



BOARD OF COUNTY COMMISSIONERS

Chairman

[Signature]

County Clerk

[Signature]

Commissioner

[Signature]

Commissioner

Treasurer

Assessor

[Signature]

Court Clerk

Sheriff

[Signature]

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

MAYES 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 Mayes, 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 Pryor, Oklahoma,
this 7th day of October, 2024.

Chairman

Commissioner

Treasurer

Court Clerk

County Clerk

Commissioner

Assessor

Sheriff

Filed this 11th day of Oct, 2024

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

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Mayes County, Oklahoma

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Mayes County, included in 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.

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

TURNER & Associates, PLC

TURNER & ASSOCIATES, PLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MAYES

Personally appeared before me, the undersigned Notary Public,

Brittany True Howard 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 The News a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Brittany True Howard
County Clerk



Subscribed and sworn to before me this 7th day of OCT, 2024.

Notary Public

My Commission Expires

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Handwritten signature or text, possibly "B. J. ..."

Handwritten text, possibly "1472"

Proof of Publication

Attach copy of ad here:

In the _____ Court of Mayes County, State of Oklahoma

Plaintiff

Cause No. _____

vs.

Affidavit of Publication
Mayes-News

Defendant

STATE OF OKLAHOMA

SS

COUNTY OF MAYES

Terry Aglward of lawful age, being duly sworn, upon oath states that he is the Publisher of Pryor Creek Publishing, Inc., a corporation, owner and publisher of The Paper, a weekly newspaper, printed in the English language; that said newspaper is printed and published in Mayes County, Oklahoma, and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Mayes County, Oklahoma as second-class mail matter; that said newspaper has been published in said county continuously and uninterrupted during a period of fifty-two (52) weeks consecutively, prior to the first publication of the notice or advertisement of which a copy is hereto attached.

Affiant states that said newspaper has completed with all the provisions of Section I of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following dates, to wit:

1st Insertion <u>10 21</u> , 20 <u>24</u>	6th Insertion _____, 20____
2nd Insertion _____, 20____	7th Insertion _____, 20____
3rd Insertion _____, 20____	8th Insertion _____, 20____
4th Insertion _____, 20____	9th Insertion _____, 20____
5th Insertion _____, 20____	Last Insertion _____, 20____

Said notice was published in the regular edition
of said newspaper and not in a supplement thereof.

Publication Fee \$ 714.00

[Signature]
(Signature)

Subscribed and sworn to me before this 21 day of October A.D. 2024

My commission expires May 5, 2026
(Seal)

Andrea Gaddy
Notary Public



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

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 15,387,460.66	\$ 6,088,898.66	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 15,387,460.66	\$ 6,088,898.66	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 580,359.95	\$ 39,258.09	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 905,494.42	\$ 96,374.04	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,485,854.37	\$ 135,632.13	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 14,101,606.29	\$ 5,953,266.53	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 32,667,124.30	\$ 7,683,376.70	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 32,667,124.30	\$ 7,683,376.70	\$ -
FINANCED:			
Cash Fund Balance	\$ 14,101,606.29	\$ 5,953,266.53	\$ -
Revenues Approved by Excise Board	\$ 7,035,170.86	\$ -	\$ -
Total Deductions	\$ 21,136,777.15	\$ 5,953,266.53	\$ -
Balance to Raise from Ad Valorem Tax	\$ 11,330,347.15	\$ 1,730,110.17	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

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

Chairman of Board

County Clerk

Seal

Commissioner

Subscribed and sworn as before me this

15th day of October, 2024.

Commissioner

Notary Public

S.A. and I. Form 2631R01 Entity: Mayes County, OK

September 24, 2024

MAYES COUNTY FINANCIAL CONDITION AND ESTIMATE OF NEEDS

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	\$ 2,612,569.00	\$ 1,986,216.00
1130, Part Time salaries	\$ 7,500.00	\$ 7,500.00
1310, Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 360,000.00	\$ 360,000.00
2011, Medical Care	\$ -	\$ 324,570.00
4110, Capital Outlay	\$ 415,000.00	\$ 450,762.27
Total for 0400, Sheriff	\$ 3,407,069.00	\$ 3,141,048.27
Department: 0600, Treasurer		
1110, Full time salaries	\$ 215,532.00	\$ 205,320.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
Total for 0600, Treasurer	\$ 245,132.00	\$ 234,920.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 61,932.00	\$ 59,640.00
1130, Part Time salaries	\$ 7,500.00	\$ 7,500.00
1310, Travel	\$ 36,000.00	\$ 36,000.00
2005, Maintenance & Operation	\$ 4,500.00	\$ 4,500.00
4110, Capital Outlay	\$ 3,050.00	\$ 3,050.00
Total for 0800, Commissioners	\$ 112,982.00	\$ 110,690.00
Department: 0810, District #1		
1110, Full time salaries	\$ 1,322,611.60	\$ 1,268,620.80
Total for 0810, District #1	\$ 1,322,611.60	\$ 1,268,620.80
Department: 0820, District #2		
1110, Full time salaries	\$ 1,249,065.86	\$ 1,195,075.05
Total for 0820, District #2	\$ 1,249,065.86	\$ 1,195,075.05
Department: 0830, District #3		
1110, Full time salaries	\$ 1,265,606.31	\$ 1,211,615.31
Total for 0830, District #3	\$ 1,265,606.31	\$ 1,211,615.31
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 184,000.00	\$ 184,000.00
1310, Travel	\$ 18,700.00	\$ 18,700.00
2005, Maintenance & Operation	\$ 14,350.00	\$ 14,350.00
4110, Capital Outlay	\$ 50.00	\$ 50.00
Total for 0900, OSU Extension	\$ 217,100.00	\$ 217,100.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 454,512.00	\$ 402,600.00
1130, Part Time salaries	\$ -	\$ 20,077.25
1310, Travel	\$ -	\$ -

MAYES COUNTY FINANCIAL CONDITION AND ESTIMATE OF NEEDS

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: 1700, Visual Inspection		
1110, Full time salaries	\$ 174,624.00	\$ 174,624.00
1310, Travel	\$ 9,000.00	\$ 9,000.00
2005, Maintenance & Operation	\$ 24,000.00	\$ 49,000.00
2020, Professional Services	\$ 245,000.00	\$ 220,000.00
4110, Capital Outlay	\$ 3,500.00	\$ 3,500.00
Total for 1700, Visual Inspection	\$ 456,124.00	\$ 456,124.00
Department: 2000, General Government		
1110, Full time salaries	\$ 390,288.00	\$ 343,044.00
1130, Part Time salaries	\$ 18,000.00	\$ 18,000.00
2005, Maintenance & Operation	\$ 1,210,000.00	\$ 1,100,000.00
2999, Contingencies	\$ 4,070,000.00	\$ 4,070,000.00
4110, Capital Outlay	\$ 1,000,000.00	\$ 1,223,680.32
4323, Federal Flood Buyout Program	\$ 1,827,419.40	\$ 1,827,419.40
Total for 2000, General Government	\$ 8,515,707.40	\$ 8,582,143.92
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ -	\$ -
Total for 2100, Excise Equalization	\$ 6,000.00	\$ 6,000.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 115,572.00	\$ 107,104.00
1130, Part Time salaries	\$ 6,000.00	\$ 6,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 36,200.00	\$ 35,200.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 2200, Election Board	\$ 162,772.00	\$ 154,304.00
Department: 2300, Insurance-Benefits		
1210, FICA	\$ 1,039,520.98	\$ 650,000.00
1221, OPERS - County portion	\$ 2,242,104.07	\$ 1,400,000.00
1222, Health Insurance	\$ 2,500,000.00	\$ 2,500,000.00
1233, Unemployment Compensation	\$ 60,000.00	\$ 60,000.00
1234, Workers Compensation	\$ 282,074.00	\$ 256,558.00
2065, Property Insurance	\$ 603,063.00	\$ 603,063.00
Total for 2300, Insurance-Benefits	\$ 6,726,762.05	\$ 5,469,621.00
Department: 2400, County Purchasing		
1110, Full time salaries	\$ 74,100.00	\$ 71,496.00
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
Total for 2400, County Purchasing	\$ 79,100.00	\$ 76,496.00
Department: 2700, Emergency Management		
1130, Part Time salaries	\$ 9,818.05	\$ 9,818.05
2005, Maintenance & Operation	\$ 57,138.77	\$ 57,138.77
2076, Hazardous Mitigation Plan	\$ -	\$ -
4110, Capital Outlay	\$ 110,000.00	\$ 110,000.00
Total for 2700, Emergency Management	\$ 176,956.82	\$ 176,956.82
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 800.00	\$ 800.00
Total for 2800, Charity	\$ 800.00	\$ 800.00
Department: 3100, Economic Development		
2005, Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
Total for 3100, Economic Development	\$ 8,000.00	\$ 8,000.00

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: 3500, Courthouse Security		
1110, Full time salaries	\$ 185,832.00	\$ 162,648.00
Total for 3500, Courthouse Security	\$ 185,832.00	\$ 162,648.00
Department: 3600, E-911		
1110, Full time salaries	\$ 68,640.00	\$ 66,144.00
2005, Maintenance & Operation	\$ 160,000.00	\$ 80,000.00
4110, Capital Outlay	\$ 333,200.00	\$ 98,200.00
Total for 3600, E-911	\$ 561,840.00	\$ 244,344.00
Department: 4101, Dist. 1 Rural Road Improvement		
2005, Maintenance & Operation	\$ 1,006,538.30	\$ 1,006,538.30
Total for 4101, Dist. 1 Rural Road Improvement	\$ 1,006,538.30	\$ 1,006,538.30
Department: 4201, Dist. 2 Rural Road Improvement		
2005, Maintenance & Operation	\$ 1,007,001.18	\$ 1,007,001.18
Total for 4201, Dist. 2 Rural Road Improvement	\$ 1,007,001.18	\$ 1,007,001.18
Department: 4301, Dist. 3 Rural Road Improvement		
2005, Maintenance & Operation	\$ 1,482,938.45	\$ 1,482,886.14
Total for 4301, Dist. 3 Rural Road Improvement	\$ 1,482,938.45	\$ 1,482,886.14
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 158,744.22	\$ 158,744.22
Total for 4500, County Audit Budget	\$ 158,744.22	\$ 158,744.22
Department: 4700, Free Fair Budget		
2005, Maintenance & Operation	\$ 50,000.00	\$ 50,000.00
Total for 4700, Free Fair Budget	\$ 50,000.00	\$ 50,000.00
Department: 6300, Flood Plain		
2005, Maintenance & Operation	\$ 1,500.00	\$ 1,500.00
4110, Capital Outlay	\$ 3,500.00	\$ 3,500.00
Total for 6300, Flood Plain	\$ 5,000.00	\$ 5,000.00
Total for Unrestricted Expenses for the General Fund:	\$ 30,141,840.19	\$ 28,903,963.27

Restricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 8041, Highway District #1-ST		
2005, Maintenance & Operation	\$ 718,533.70	\$ 868,963.22
Total for 8041, Highway District #1-ST	\$ 718,533.70	\$ 868,963.22
Department: 8042, Highway District #2-ST		

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024		Amount
ASSETS:		
Cash Balance June 30, 2024	\$	15,587,460.66
Investments	\$	-
TOTAL ASSETS	\$	15,587,460.66
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	580,359.95
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	905,494.42
TOTAL LIABILITIES AND RESERVES	\$	1,485,854.37
CASH FUND BALANCE JUNE 30, 2024	\$	14,101,606.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	15,587,460.66

Schedule 2, Revenue and Requirements for 2023-2024			Detail	Total
REVENUE:				
Adjusted Cash Balance June 30, 2023	\$	11,729,051.73		
Cash Fund Balance Transferred From Prior Years	\$	44,402.43		
All Ad Valorem Tax Apportioned	\$	15,216,292.29		
Miscellaneous Revenue Apportioned	\$	7,764,170.38		
TOTAL REVENUE				\$ 34,753,916.83
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	19,746,816.12		
Reserves From Schedule 8	\$	905,494.42		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS				\$ 20,652,310.54
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024				\$ 14,101,606.29
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 34,753,916.83

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:				
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	1,339,723.88	\$ 740,641.37	\$ 2,080,365.25
Warrants Estopped, Cancelled or Converted	\$	-	\$ -	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$	8,117,311.05	\$ 329,785.13	\$ 8,447,096.18
Fiscal Year 2022-2023 Lapsed Appropriations	\$	44,336.43	\$ 66.00	\$ 44,402.43
Ad Valorem Tax Collections in Excess of Estimate	\$	3,542,742.43		\$ 3,542,742.43
TOTAL ADDITIONS	\$	13,044,113.79	\$ 1,070,492.50	\$ 14,114,606.29
DEDUCTIONS:				
Supplemental Appropriations	\$	13,000.00	\$ -	\$ 13,000.00
Current Tax in Process of Collection	\$	-		\$ -
TOTAL DEDUCTIONS	\$	13,000.00	\$ -	\$ 13,000.00
Cash Fund Balance as per Balance Sheet June 30, 2024	\$	13,031,113.79	\$ 1,070,492.50	\$ 14,101,606.29

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

EXHIBIT A

Schedule 4: Revenue	2022-2023 Account		2023-2024 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 6,214,387.99	\$ 11,673,549.86	\$ 9,349,986.45	\$ (2,323,563.41)
9002 Prior Year	\$ 5,615,870.67	\$ -	\$ 5,739,724.42	\$ 5,739,724.42
9003 Back Year	\$ 1,125,923.90		\$ 126,581.42	\$ 126,581.42
Ad Valorem Tax Total	\$ 12,956,182.56	\$ 11,673,549.86	\$ 15,216,292.29	\$ 3,542,742.43
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 162,738.52	\$ 146,464.67	\$ 644,205.54	\$ 497,740.87
9008 Interest Income Funds	\$ 290,687.94	\$ 261,619.15	\$ 420,558.93	\$ 158,939.78
Total for Interest, Mortgage Tax	\$ 453,426.46	\$ 408,083.82	\$ 1,064,764.47	\$ 656,680.65
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 6,875.41	\$ 6,187.87	\$ 8,873.40	\$ 2,685.53
9106 County Clerk Fees	\$ 208,695.39	\$ 187,825.85	\$ 195,733.56	\$ 7,907.71
9112 Farm Implements	\$ 1,993.19	\$ 1,793.87	\$ 1,831.45	\$ 37.58
9118 Litter Fines	\$ 100.00	\$ 90.00	\$ -	\$ (90.00)
9121 Occupational Tax	\$ 3,950.00	\$ 3,555.00	\$ 2,200.00	\$ (1,355.00)
9123 Rebates	\$ -	\$ -	\$ 10,045.00	\$ 10,045.00
9127 Treasurer Fees	\$ 3,710.00	\$ 3,339.00	\$ 4,010.00	\$ 671.00
9129 Visual Inspection	\$ 327,862.97	\$ 395,786.77	\$ 395,786.78	\$ 0.01
9130 Wildlife Fines	\$ 817.29	\$ 735.56	\$ 1,216.56	\$ 481.00
Total for Local Revenues	\$ 554,004.25	\$ 599,313.92	\$ 619,696.75	\$ 20,382.83
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 57,022.04	\$ 55,166.40	\$ 45,972.00	\$ (9,194.40)
9204 Grants - State	\$ 32,301.91	\$ 29,071.72	\$ -	\$ (29,071.72)
9215 OTC - Motor Vehicle	\$ 59,327.13	\$ 53,394.42	\$ 59,835.39	\$ 6,440.97
9219 OTC - Tobacco	\$ 53,483.68	\$ 48,135.31	\$ 55,288.96	\$ 7,153.65
9220 OTC - Use Tax	\$ 1,273,960.86	\$ 1,146,564.77	\$ 1,869,283.31	\$ 722,718.54
9221 Payment In lieu of Taxes	\$ 720.00	\$ 648.00	\$ 693.40	\$ 45.40
9222 Public Service Administrative Fee	\$ 978.25	\$ -	\$ -	\$ -
9224 State Land Reimbursement	\$ 196.57	\$ 176.91	\$ 194.73	\$ 17.82
9225 Election Reimbursements	\$ 5,753.79	\$ 5,178.41	\$ 4,207.22	\$ (971.19)
Total for State Revenues	\$ 1,483,744.23	\$ 1,338,335.94	\$ 2,035,475.01	\$ 697,139.07
9300, Federal Revenues				
9308 PILT - Entitlement Lands 6902	\$ 64,717.00	\$ 58,245.30	\$ -	\$ (58,245.30)
9311 Flood Control	\$ 46,237.32	\$ 41,613.59	\$ 42,880.37	\$ 1,266.78
Total for Federal Revenues	\$ 110,954.32	\$ 99,858.89	\$ 42,880.37	\$ (56,978.52)
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 97.92	\$ -	\$ 476.26	\$ 476.26
9403 Insurance Proceeds	\$ -	\$ -	\$ 41.69	\$ 41.69
9407 Reimbursements of Expenditures	\$ 38,792.23	\$ -	\$ 2,411.88	\$ 2,411.88
9411 Sale of County Owned Assets	\$ 4,900.00	\$ -	\$ 6,550.00	\$ 6,550.00
9416 Vending Machine Proceeds	\$ -	\$ -	\$ 20.02	\$ 20.02
Total for Miscellaneous Revenues	\$ 43,790.15	\$ -	\$ 9,499.85	\$ 9,499.85
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 2,645,919.41	\$ 2,445,592.57	\$ 3,772,316.45	\$ 1,326,723.88
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ 3,612,458.40	\$ 3,251,212.56	\$ 3,991,853.93	\$ 740,641.37
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 6,258,377.81	\$ 5,696,805.13	\$ 7,764,170.38	\$ 2,067,365.25
Ad Valorem Tax	\$ 12,956,182.56	\$ 11,673,549.86	\$ 15,216,292.29	\$ 3,542,742.43
Grand Total of All Revenues	\$ 19,214,560.37	\$ 17,370,354.99	\$ 22,980,462.67	\$ 5,610,107.68

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

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EXHIBIT A

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	123.32%	\$ 11,530,347.15	\$ 11,530,347.15
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 11,530,347.15	\$ 11,530,347.15
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 579,784.99	\$ 579,784.99
9008 Interest Income Funds	90.00%	\$ 378,503.04	\$ 378,503.04
Total for Interest, Mortgage Tax		\$ 958,288.03	\$ 958,288.03
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 7,986.06	\$ 7,986.06
9106 County Clerk Fees	90.00%	\$ 176,160.20	\$ 176,160.20
9112 Farm Implements	90.00%	\$ 1,648.31	\$ 1,648.31
9118 Litter Fines	90.00%	\$ -	\$ -
9121 Occupational Tax	90.00%	\$ 1,980.00	\$ 1,980.00
9123 Rebates	0.00%	\$ -	\$ -
9127 Treasurer Fees	90.00%	\$ 3,609.00	\$ 3,609.00
9129 Visual Inspection	100.62%	\$ 398,229.98	\$ 398,229.98
9130 Wildlife Fines	90.00%	\$ 1,094.90	\$ 1,094.90
Total for Local Revenues		\$ 590,708.45	\$ 590,708.45
9200, State Revenues			
9203 Election Board Secretary Reimbursements	140.00%	\$ 64,360.80	\$ 64,360.80
9204 Grants - State	90.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	90.00%	\$ 53,851.85	\$ 53,851.85
9219 OTC - Tobacco	90.00%	\$ 49,760.06	\$ 49,760.06
9220 OTC - Use Tax	90.00%	\$ 1,682,354.98	\$ 1,682,354.98
9221 Payment In lieu of Taxes	90.00%	\$ 624.06	\$ 624.06
9222 Public Service Administrative Fee	90.00%	\$ -	\$ -
9224 State Land Reimbursement	90.00%	\$ 175.26	\$ 175.26
9225 Election Reimbursements	90.00%	\$ 3,786.50	\$ 3,786.50
Total for State Revenues		\$ 1,854,913.51	\$ 1,854,913.51
9300, Federal Revenues			
9308 PILT - Entitlement Lands 6902	90.00%	\$ -	\$ -
9311 Flood Control	90.00%	\$ 38,592.33	\$ 38,592.33
Total for Federal Revenues		\$ 38,592.33	\$ 38,592.33
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9416 Vending Machine Proceeds	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	91.26%	\$ 3,442,502.32	\$ 3,442,502.32
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	90.00%	\$ 3,592,668.54	\$ 3,592,668.54
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 7,035,170.86	\$ 7,035,170.86
Ad Valorem Tax		\$ 11,530,347.15	\$ 11,530,347.15
Grand Total of All Revenues		\$ 18,565,518.01	\$ 18,565,518.01
Surplus Cash from Schedule 3		\$ 14,101,606.29	\$ 14,101,606.29
Total Budget for General Fund		\$ 32,667,124.30	\$ 32,667,124.30

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 12,696,502.21
Opening Balance from Prior Year	\$ 11,716,051.73	\$ 11,716,051.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 13,000.00	\$ -
Adjusted Cash Balance	\$ 11,729,051.73	\$ 980,450.48
Ad Valorem Tax Apportioned	\$ 15,216,292.29	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 7,764,170.38	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 44,402.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 23,024,865.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 34,753,916.83	\$ 980,450.48
Warrants of Year in Caption	\$ 19,166,456.17	\$ 936,048.05
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,166,456.17	\$ 936,048.05
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 15,587,460.66	\$ 44,402.43
Reserve for Warrants Outstanding	\$ 580,359.95	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 905,494.42	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,485,854.37	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,101,606.29	\$ 44,402.43

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	\$ -	\$ 112,923.24	\$ 112,923.24
Warrants Registered During Year	\$ 19,746,816.12	\$ 823,124.81	\$ 20,569,940.93
TOTAL	\$ 19,746,816.12	\$ 936,048.05	\$ 20,682,864.17
Warrants Paid During Year	\$ 19,166,456.17	\$ 936,048.05	\$ 20,102,504.22
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 19,166,456.17	\$ 936,048.05	\$ 20,102,504.22
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 580,359.95	\$ 0.00	\$ 580,359.95

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 1,243,069,201.00	10.330 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2023 Tax Apportioned		
Net Balance 2023 Tax in Process of Collection		
Excess Collections		

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 7,336,806.65	\$ 7,092,861.03	\$ -	\$ 8,491,326.47
1200 Fringe Benefits	\$ 4,300,440.05	\$ 3,984,956.76	\$ 14,438.04	\$ 4,866,558.00
1300 Travel Related	\$ 105,000.00	\$ 97,515.95	\$ 1,184.58	\$ 119,300.00
2000 Total Maintenance & Operations	\$ 10,420,289.05	\$ 8,487,477.65	\$ 674,959.23	\$ 11,351,777.64
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,466,870.97	\$ 84,004.73	\$ 214,912.57	\$ 1,940,742.79

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	\$ -	\$ -	\$ -	\$ 1,658,853.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 400.00
2005 Maintenance & Operation	\$ 22,394.95	\$ 20,244.30	\$ 2,150.65	\$ 300,000.00
2011 Medical Care	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 215,000.00
Total for Sheriff	\$ 22,394.95	\$ 20,244.30	\$ 2,150.65	\$ 2,181,753.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 188,562.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 208,162.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 54,216.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 36,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,500.00
4110 Capital Outlay	\$ 5,365.00	\$ 5,365.00	\$ -	\$ 3,050.00
Total for Commissioners	\$ 5,365.00	\$ 5,365.00	\$ -	\$ 105,266.00
Dept: 0810, District #1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,012,052.00
Total for District #1	\$ -	\$ -	\$ -	\$ 1,012,052.00
Dept: 0820, District #2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,012,052.00
Total for District #2	\$ -	\$ -	\$ -	\$ 1,012,052.00
Dept: 0830, District #3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,012,052.00
Total for District #3	\$ -	\$ -	\$ -	\$ 1,012,052.00
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 184,000.00
1310 Travel	\$ 1,938.62	\$ 1,938.62	\$ -	\$ 17,500.00
2005 Maintenance & Operation	\$ 1,330.51	\$ 1,005.56	\$ 324.95	\$ 12,950.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 50.00
Total for OSU Extension	\$ 3,269.13	\$ 2,944.18	\$ 324.95	\$ 214,500.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 379,434.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 17,229.95
1310 Travel	\$ -	\$ -	\$ -	\$ 9,600.00
2005 Maintenance & Operation	\$ 316.30	\$ 315.30	\$ 1.00	\$ 20,000.00
2060 Printing	\$ 30.38	\$ 30.38	\$ -	\$ 12,000.00
4110 Capital Outlay	\$ 7,243.42	\$ 7,183.52	\$ 59.90	\$ 15,000.00
Total for County Clerk	\$ 7,590.10	\$ 7,529.20	\$ 60.90	\$ 453,263.95
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 548,946.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,600.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 558,546.00

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

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EXHIBIT A

Schedule 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						
\$ 16,821.67	\$ 1,675,674.67	\$ 1,675,661.11	\$ -	\$ 13.56	\$ 2,612,569.00	\$ 1,986,216.00
\$ -	\$ 7,500.00	\$ 7,062.00	\$ -	\$ 438.00	\$ 7,500.00	\$ 7,500.00
\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 300,000.00	\$ 271,002.56	\$ 28,996.11	\$ 1.33	\$ 360,000.00	\$ 360,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,570.00
\$ -	\$ 215,000.00	\$ -	\$ 214,912.57	\$ 87.43	\$ 415,000.00	\$ 450,762.27
\$ 16,821.67	\$ 2,198,574.67	\$ 1,953,725.67	\$ 243,908.68	\$ 940.32	\$ 3,407,069.00	\$ 3,141,048.27
Dept: 0600, Treasurer						
\$ 6,396.00	\$ 194,958.00	\$ 193,238.00	\$ -	\$ 1,720.00	\$ 215,532.00	\$ 205,320.00
\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 6,396.00	\$ 214,558.00	\$ 212,838.00	\$ -	\$ 1,720.00	\$ 245,132.00	\$ 234,920.00
Dept: 0800, Commissioners						
\$ -	\$ 54,216.00	\$ 54,216.00	\$ -	\$ -	\$ 61,932.00	\$ 59,640.00
\$ -	\$ 7,500.00	\$ 1,686.00	\$ -	\$ 5,814.00	\$ 7,500.00	\$ 7,500.00
\$ -	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
\$ -	\$ 4,500.00	\$ 947.34	\$ 300.00	\$ 3,252.66	\$ 4,500.00	\$ 4,500.00
\$ -	\$ 3,050.00	\$ 967.99	\$ -	\$ 2,082.01	\$ 3,050.00	\$ 3,050.00
\$ -	\$ 105,266.00	\$ 93,817.33	\$ 300.00	\$ 11,148.67	\$ 112,982.00	\$ 110,690.00
Dept: 0810, District #1						
\$ 8,896.00	\$ 1,020,948.00	\$ 945,827.20	\$ -	\$ 75,120.80	\$ 1,322,611.60	\$ 1,268,620.80
\$ 8,896.00	\$ 1,020,948.00	\$ 945,827.20	\$ -	\$ 75,120.80	\$ 1,322,611.60	\$ 1,268,620.80
Dept: 0820, District #2						
\$ 16,821.67	\$ 1,028,873.67	\$ 1,027,298.61	\$ -	\$ 1,575.06	\$ 1,249,065.86	\$ 1,195,075.06
\$ 16,821.67	\$ 1,028,873.67	\$ 1,027,298.61	\$ -	\$ 1,575.06	\$ 1,249,065.86	\$ 1,195,075.06
Dept: 0830, District #3						
\$ 8,896.00	\$ 1,020,948.00	\$ 1,002,832.49	\$ -	\$ 18,115.51	\$ 1,265,606.31	\$ 1,211,615.31
\$ 8,896.00	\$ 1,020,948.00	\$ 1,002,832.49	\$ -	\$ 18,115.51	\$ 1,265,606.31	\$ 1,211,615.31
Dept: 0900, OSU Extension						
\$ (10,000.00)	\$ 174,000.00	\$ 153,511.35	\$ -	\$ 20,488.65	\$ 184,000.00	\$ 184,000.00
\$ -	\$ 17,500.00	\$ 15,174.79	\$ 939.00	\$ 1,386.21	\$ 18,700.00	\$ 18,700.00
\$ 6,750.00	\$ 19,700.00	\$ 18,439.81	\$ 300.00	\$ 960.19	\$ 14,350.00	\$ 14,350.00
\$ 3,250.00	\$ 3,300.00	\$ 3,193.06	\$ -	\$ 106.94	\$ 50.00	\$ 50.00
\$ -	\$ 214,500.00	\$ 190,319.01	\$ 1,239.00	\$ 22,941.99	\$ 217,100.00	\$ 217,100.00
Dept: 1000, County Clerk						
\$ 16,821.67	\$ 396,255.67	\$ 363,576.16	\$ -	\$ 32,679.51	\$ 454,512.00	\$ 402,600.00
\$ -	\$ 17,229.95	\$ 10,217.70	\$ -	\$ 7,012.25	\$ -	\$ 20,077.25
\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ 201.15	\$ 20,201.15	\$ 12,885.96	\$ 362.61	\$ 6,952.58	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 12,000.00	\$ 2,740.76	\$ 699.56	\$ 8,559.68	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 15,000.00	\$ 11,149.12	\$ -	\$ 3,850.88	\$ 20,000.00	\$ 20,000.00
\$ 17,022.82	\$ 470,286.77	\$ 410,169.70	\$ 1,062.17	\$ 59,054.90	\$ 521,112.00	\$ 489,277.25
Dept: 1400, Court Clerk						
\$ 17,091.75	\$ 566,037.75	\$ 537,417.22	\$ -	\$ 28,620.53	\$ 762,924.00	\$ 665,532.00
\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ 17,091.75	\$ 575,637.75	\$ 547,017.22	\$ -	\$ 28,620.53	\$ 772,524.00	\$ 675,132.00

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: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 237,546.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,800.00
2005 Maintenance & Operation	\$ 431.97	\$ 431.97	\$ -	\$ 54,400.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,500.00
Total for Assessor:	\$ 431.97	\$ 431.97	\$ -	\$ 313,246.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 148,545.00
1310 Travel	\$ 98.00	\$ 98.00	\$ -	\$ 7,500.00
2005 Maintenance & Operation	\$ 11,974.87	\$ 11,974.87	\$ -	\$ 47,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 242,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
Total for Visual Inspection	\$ 12,072.87	\$ 12,072.87	\$ -	\$ 447,545.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 307,068.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 18,000.00
2005 Maintenance & Operation	\$ 32,065.01	\$ 29,681.60	\$ 2,383.41	\$ 1,102,753.95
2999 Contingencies	\$ -	\$ -	\$ -	\$ 4,070,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500,000.00
4323 Federal Flood Buyout Program	\$ -	\$ -	\$ -	\$ 1,400,000.00
Total for General Government	\$ 32,065.01	\$ 29,681.60	\$ 2,383.41	\$ 8,397,821.95
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 750.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 5,750.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 102,556.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 8,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
2005 Maintenance & Operation	\$ 99.77	\$ 70.78	\$ 28.99	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Election Board	\$ 99.77	\$ 70.78	\$ 28.99	\$ 141,556.00
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 577,500.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 1,265,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 1,808,840.00
1233 Unemployment Compensation	\$ 14,651.83	\$ 14,651.83	\$ -	\$ 50,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 256,431.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 491,181.00
Total for Insurance-Benefits	\$ 14,651.83	\$ 14,651.83	\$ -	\$ 4,448,952.00
Dept: 2400, County Purchasing				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 48,984.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
Total for County Purchasing	\$ -	\$ -	\$ -	\$ 53,984.00

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1600, Assessor						
\$ 15,196.00	\$ 252,742.00	\$ 252,728.00	\$ -	\$ 14.00	\$ 339,396.00	\$ 313,752.00
\$ -	\$ 10,800.00	\$ 10,800.00	\$ -	\$ -	\$ 10,800.00	\$ 10,800.00
\$ (1,300.00)	\$ 53,100.00	\$ 35,462.49	\$ 11,745.27	\$ 5,892.24	\$ 65,325.00	\$ 65,325.00
\$ (5,000.00)	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ 23,000.00	\$ 23,000.00
\$ 8,896.00	\$ 322,142.00	\$ 298,990.49	\$ 11,745.27	\$ 11,406.24	\$ 438,521.00	\$ 412,877.00
Dept: 1700, Visual Inspection						
\$ -	\$ 148,545.00	\$ 142,307.87	\$ -	\$ 6,237.13	\$ 174,624.00	\$ 174,624.00
\$ -	\$ 7,500.00	\$ 5,397.81	\$ 196.00	\$ 1,906.19	\$ 9,000.00	\$ 9,000.00
\$ -	\$ 47,000.00	\$ 41,307.30	\$ -	\$ 5,692.70	\$ 24,000.00	\$ 49,000.00
\$ -	\$ 242,000.00	\$ 242,000.00	\$ -	\$ -	\$ 245,000.00	\$ 220,000.00
\$ -	\$ 2,500.00	\$ 1,192.97	\$ -	\$ 1,307.03	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 447,545.00	\$ 432,205.95	\$ 196.00	\$ 15,143.05	\$ 456,124.00	\$ 456,124.00
Dept: 2000, General Government						
\$ 65,687.02	\$ 372,755.02	\$ 366,110.02	\$ -	\$ 6,645.00	\$ 390,288.00	\$ 343,044.00
\$ -	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
\$ (61,988.93)	\$ 1,040,765.02	\$ 663,772.64	\$ 37,566.65	\$ 339,425.73	\$ 1,210,000.00	\$ 1,100,000.00
\$ -	\$ 4,070,000.00	\$ -	\$ -	\$ 4,070,000.00	\$ 4,070,000.00	\$ 4,070,000.00
\$ (445,370.68)	\$ 1,054,629.32	\$ 217.55	\$ -	\$ 1,054,411.77	\$ 1,000,000.00	\$ 1,223,680.52
\$ -	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	\$ 1,827,419.40	\$ 1,827,419.40
\$ (441,672.59)	\$ 7,956,149.36	\$ 1,030,100.21	\$ 37,566.65	\$ 6,888,482.50	\$ 8,515,707.40	\$ 8,582,143.92
Dept: 2100, Excise Equalization						
\$ -	\$ 5,000.00	\$ 3,600.00	\$ -	\$ 1,400.00	\$ 5,000.00	\$ 5,000.00
\$ (750.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 750.00	\$ 750.00	\$ 40.00	\$ 105.00	\$ 605.00	\$ -	\$ -
\$ -	\$ 5,750.00	\$ 3,640.00	\$ 105.00	\$ 2,005.00	\$ 6,000.00	\$ 6,000.00
Dept: 2200, Election Board						
\$ 8.03	\$ 102,564.03	\$ 96,730.78	\$ -	\$ 5,833.25	\$ 115,572.00	\$ 107,104.00
\$ -	\$ 8,000.00	\$ 5,730.00	\$ -	\$ 2,270.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 4,000.00	\$ 1,343.35	\$ 49.58	\$ 2,607.07	\$ 3,000.00	\$ 3,000.00
\$ (201.15)	\$ 24,798.85	\$ 14,419.84	\$ 98.03	\$ 10,280.98	\$ 36,200.00	\$ 36,200.00
\$ -	\$ 2,000.00	\$ 840.39	\$ -	\$ 1,159.61	\$ 2,000.00	\$ 2,000.00
\$ (193.12)	\$ 141,362.88	\$ 119,064.36	\$ 147.61	\$ 22,150.91	\$ 162,772.00	\$ 154,304.00
Dept: 2300, Insurance-Benefits						
\$ (774.71)	\$ 576,725.29	\$ 514,169.29	\$ -	\$ 62,556.00	\$ 1,039,520.98	\$ 650,000.00
\$ (1,286.16)	\$ 1,263,713.84	\$ 1,098,470.44	\$ -	\$ 165,243.40	\$ 2,242,104.07	\$ 1,400,000.00
\$ 344,729.92	\$ 2,153,569.92	\$ 2,095,584.83	\$ -	\$ 57,985.09	\$ 2,500,000.00	\$ 2,500,000.00
\$ -	\$ 50,000.00	\$ 20,301.20	\$ 14,438.04	\$ 15,260.76	\$ 60,000.00	\$ 60,000.00
\$ -	\$ 256,431.00	\$ 256,431.00	\$ -	\$ -	\$ 282,074.00	\$ 256,558.00
\$ -	\$ 491,181.00	\$ 491,181.00	\$ -	\$ -	\$ 603,063.00	\$ 603,063.00
\$ 342,669.05	\$ 4,791,621.05	\$ 4,476,137.76	\$ 14,438.04	\$ 301,045.25	\$ 6,726,762.05	\$ 5,469,621.00
Dept: 2400, County Purchasing						
\$ -	\$ 48,984.00	\$ 47,188.28	\$ -	\$ 1,795.72	\$ 74,100.00	\$ 71,496.00
\$ -	\$ 2,000.00	\$ 615.09	\$ 65.00	\$ 1,319.91	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 3,000.00	\$ 1,752.00	\$ -	\$ 1,248.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 53,984.00	\$ 49,555.37	\$ 65.00	\$ 4,363.63	\$ 79,100.00	\$ 76,496.00

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: 2700, Emergency Management				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 9,818.05
2005 Maintenance & Operation	\$ 6,070.38	\$ 1,161.03	\$ 4,909.35	\$ 68,142.27
2076 Hazardous Midagation Plan	\$ -	\$ -	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 56,996.00
Total for Emergency Management	\$ 6,070.38	\$ 1,161.03	\$ 4,909.35	\$ 135,956.32
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 800.00
Total for Charity	\$ -	\$ -	\$ -	\$ 800.00
Dept: 3100, Economic Development				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,000.00
Total for Economic Development	\$ -	\$ -	\$ -	\$ 8,000.00
Dept: 3500, Courthouse Security				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 144,072.00
Total for Courthouse Security	\$ -	\$ -	\$ -	\$ 144,072.00
Dept: 3600, E-911				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 60,132.00
2005 Maintenance & Operation	\$ 494.62	\$ 492.02	\$ 2.60	\$ 75,000.00
4110 Capital Outlay	\$ 14,877.00	\$ 14,877.00	\$ -	\$ 98,200.00
Total for E-911	\$ 15,371.62	\$ 15,369.02	\$ 2.60	\$ 233,332.00
Dept: 4101, Dist. 1 Rural Road Improvement				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,013,758.18
Total for Dist. 1 Rural Road Improvement	\$ -	\$ -	\$ -	\$ 1,013,758.18
Dept: 4201, Dist. 2 Rural Road Improvement				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,074,702.28
Total for Dist. 2 Rural Road Improvement	\$ -	\$ -	\$ -	\$ 1,074,702.28
Dept: 4301, Dist. 3 Rural Road Improvement				
2005 Maintenance & Operation	\$ 626,050.00	\$ 625,997.69	\$ 52.31	\$ 1,567,665.35
Total for Dist. 3 Rural Road Improvement	\$ 626,050.00	\$ 625,997.69	\$ 52.31	\$ 1,567,665.35
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ 106,584.61	\$ 72,161.34	\$ 34,423.27	\$ 263,849.96
Total for County Audit Budget	\$ 106,584.61	\$ 72,161.34	\$ 34,423.27	\$ 263,849.96
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 50,000.00
Total for Free Fair Budget	\$ -	\$ -	\$ -	\$ 50,000.00
Dept: 6300, Flood Plain				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Flood Plain	\$ -	\$ -	\$ -	\$ 2,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 852,017.24	\$ 807,680.81	\$ 44,336.43	\$ 25,060,637.99
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 852,017.24	\$ 807,680.81	\$ 44,336.43	\$ 25,060,637.99

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2700, Emergency Management						
\$ -	\$ 9,818.05	\$ -	\$ -	\$ 9,818.05	\$ 9,818.05	\$ 9,818.05
\$ 1,606.26	\$ 69,748.53	\$ 30,572.71	\$ 25,360.69	\$ 13,815.13	\$ 57,138.77	\$ 57,138.77
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
\$ 7,695.65	\$ 64,691.65	\$ 64,691.65	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00
\$ 9,301.91	\$ 145,258.23	\$ 95,264.36	\$ 25,360.69	\$ 24,633.18	\$ 176,956.82	\$ 176,956.82
Dept: 2800, Charity						
\$ -	\$ 800.00	\$ 400.00	\$ -	\$ 400.00	\$ 800.00	\$ 800.00
\$ -	\$ 800.00	\$ 400.00	\$ -	\$ 400.00	\$ 800.00	\$ 800.00
Dept: 3100, Economic Development						
\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
Dept: 3500, Courthouse Security						
\$ -	\$ 144,072.00	\$ 143,737.40	\$ -	\$ 334.60	\$ 185,832.00	\$ 162,648.00
\$ -	\$ 144,072.00	\$ 143,737.40	\$ -	\$ 334.60	\$ 185,832.00	\$ 162,648.00
Dept: 3600, E-911						
\$ 2,052.84	\$ 62,184.84	\$ 62,184.84	\$ -	\$ -	\$ 68,640.00	\$ 66,144.00
\$ -	\$ 75,000.00	\$ 42,832.20	\$ 184.51	\$ 31,983.29	\$ 160,000.00	\$ 80,000.00
\$ -	\$ 98,200.00	\$ -	\$ -	\$ 98,200.00	\$ 333,200.00	\$ 98,200.00
\$ 2,052.84	\$ 235,384.84	\$ 105,017.04	\$ 184.51	\$ 130,183.29	\$ 561,840.00	\$ 244,344.00
Dept: 4101, Dist. 1 Rural Road Improvement						
\$ -	\$ 1,013,758.18	\$ 981,199.72	\$ 26,020.16	\$ 6,538.30	\$ 1,006,538.30	\$ 1,006,538.30
\$ -	\$ 1,013,758.18	\$ 981,199.72	\$ 26,020.16	\$ 6,538.30	\$ 1,006,538.30	\$ 1,006,538.30
Dept: 4201, Dist. 2 Rural Road Improvement						
\$ -	\$ 1,074,702.28	\$ 1,063,361.10	\$ 4,340.00	\$ 7,001.18	\$ 1,007,001.18	\$ 1,007,001.18
\$ -	\$ 1,074,702.28	\$ 1,063,361.10	\$ 4,340.00	\$ 7,001.18	\$ 1,007,001.18	\$ 1,007,001.18
Dept: 4301, Dist. 3 Rural Road Improvement						
\$ -	\$ 1,567,665.35	\$ 853,761.21	\$ 231,018.00	\$ 482,886.14	\$ 1,482,938.45	\$ 1,482,886.14
\$ -	\$ 1,567,665.35	\$ 853,761.21	\$ 231,018.00	\$ 482,886.14	\$ 1,482,938.45	\$ 1,482,886.14
Dept: 4500, County Audit Budget						
\$ -	\$ 263,849.96	\$ 16,118.69	\$ 247,731.27	\$ -	\$ 158,744.22	\$ 158,744.22
\$ -	\$ 263,849.96	\$ 16,118.69	\$ 247,731.27	\$ -	\$ 158,744.22	\$ 158,744.22
Dept: 4700, Free Fair Budget						
\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
Dept: 6300, Flood Plain						
\$ -	\$ 2,000.00	\$ 500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 2,000.00	\$ 500.00	\$ -	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00
COUNTY GENERAL FUND ACCOUNT						
\$ 13,000.00	\$ 25,073,637.99	\$ 16,110,898.89	\$ 845,428.05	\$ 8,117,311.05	\$ 30,141,840.19	\$ 28,003,963.27
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 13,000.00	\$ 25,073,637.99	\$ 16,110,898.89	\$ 845,428.05	\$ 8,117,311.05	\$ 30,141,840.19	\$ 28,003,963.27

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

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023				FY ENDING JUNE, 30 2024	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023				FY ENDING JUNE, 30 2024	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8041, Highway District #1-ST						
2005 Maintenance & Operation	0.00%	\$ 15,510.00	\$ 15,444.00	\$ 66.00	\$ 793,647.65	\$ -
Total for Highway District #1-ST	0.00%	\$ 15,510.00	\$ 15,444.00	\$ 66.00	\$ 793,647.65	\$ -
Dept: 8042, Highway District #2-ST						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 823,464.10	\$ -
Total for Highway District #2-ST	0.00%	\$ -	\$ -	\$ -	\$ 823,464.10	\$ -
Dept: 8043, Highway District #3-ST						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 834,517.51	\$ -
Total for Highway District #3-ST	0.00%	\$ -	\$ -	\$ -	\$ 834,517.51	\$ -
Dept: 8500, Ambulance Service Dist-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 1,574,139.47	\$ -
Total for Ambulance Service Dist-ST, Assigned by	0.00%	\$ -	\$ -	\$ -	\$ 1,574,139.47	\$ -
COUNTY GENERAL FUND SALES TAX ACCOUNT						
Sub-Total of Expenditures	0.00%	\$ 15,510.00	\$ 15,444.00	\$ 66.00	\$ 4,025,768.73	\$ -

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

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EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8041, Highway District #1-ST							
\$ 793,647.65	\$ 787,080.79	\$ 4,331.62	\$ 2,235.24	\$ -	\$ -	\$ 718,533.70	\$ 868,963.22
\$ 793,647.65	\$ 787,080.79	\$ 4,331.62	\$ 2,235.24	\$ -	\$ -	\$ 718,533.70	\$ 868,963.22
Dept: 8042, Highway District #2-ST							
\$ 823,464.10	\$ 746,566.19	\$ 55,734.75	\$ 21,163.16	\$ -	\$ -	\$ 718,533.71	\$ 887,825.15
\$ 823,464.10	\$ 746,566.19	\$ 55,734.75	\$ 21,163.16	\$ -	\$ -	\$ 718,533.71	\$ 887,825.15
Dept: 8043, Highway District #3-ST							
\$ 834,517.51	\$ 528,130.78	\$ -	\$ 306,386.73	\$ -	\$ -	\$ 718,533.71	\$ 1,173,048.72
\$ 834,517.51	\$ 528,130.78	\$ -	\$ 306,386.73	\$ -	\$ -	\$ 718,533.71	\$ 1,173,048.72
Dept: 8500, Ambulance Service Dist-ST, Assigned by County							
\$ 1,574,139.47	\$ 1,574,139.47	\$ -	\$ -	\$ -	\$ -	\$ 1,437,067.42	\$ 1,733,323.94
\$ 1,574,139.47	\$ 1,574,139.47	\$ -	\$ -	\$ -	\$ -	\$ 1,437,067.42	\$ 1,733,323.94
COUNTY GENERAL FUND SALES TAX ACCOUNT							
\$ 4,025,768.73	\$ 3,635,917.23	\$ 60,066.37	\$ 329,785.13	\$ -	\$ -	\$ 3,592,668.54	\$ 4,663,161.03

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 30,099,089.22	\$ 27,961,212.30
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ 3,592,668.54	\$ 4,663,161.03
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ 42,750.97	\$ 42,750.97
GRAND TOTAL - County General Fund		\$ 33,734,508.73	\$ 32,667,124.30

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 2,590,499.80
Investments	\$ -
TOTAL ASSETS	\$ 2,590,499.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 46,089.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 510,209.28
TOTAL LIABILITIES AND RESERVES	\$ 556,298.52
CASH FUND BALANCE JUNE 30, 2024	\$ 2,034,201.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,590,499.80

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 2,491,536.76	
Cash Fund Balance Transferred From Prior Years	\$ 2,516.75	
Miscellaneous Revenue Apportioned	\$ 4,269,227.84	
TOTAL REVENUE		\$ 6,763,281.35
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,218,870.79	
Reserves From Schedule 8	\$ 510,209.28	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,729,080.07
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 2,034,201.28
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,763,281.35

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)
9100, Local Revenues				
9123 Rebates	\$ 31.95	\$ -	\$ 36.15	\$ 36.15
Total for Local Revenues	\$ 31.95	\$ -	\$ 36.15	\$ 36.15
9200, State Revenues				
9204 Grants - State	\$ -	\$ -	\$ 115,000.00	\$ 115,000.00
9210 OTC - Diesel	\$ 394,980.88	\$ -	\$ 369,942.11	\$ 369,942.11
9211 OTC - Forfeiture	\$ 3,639.11	\$ -	\$ 3,270.83	\$ 3,270.83
9212 OTC - Gasoline tax	\$ 1,086,516.69	\$ -	\$ 1,092,795.26	\$ 1,092,795.26
9213 OTC - Gross Production	\$ 3,810.97	\$ -	\$ 1,368.52	\$ 1,368.52
9215 OTC - Motor Vehicle	\$ 1,146,174.27	\$ -	\$ 1,155,053.35	\$ 1,155,053.35
9218 OTC - Special	\$ 196.51	\$ -	\$ 108.88	\$ 108.88
9236 State Disaster Reimbursement	\$ -	\$ -	\$ 78,161.82	\$ 78,161.82
9241 OTC- Motor Vehicle CIRB	\$ 433,361.69	\$ -	\$ 443,917.21	\$ 443,917.21
Total for State Revenues	\$ 3,068,680.12	\$ -	\$ 3,259,617.98	\$ 3,259,617.98
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ -	\$ -	\$ 42,105.25	\$ 42,105.25
9405 Project Revenue	\$ 467,559.00	\$ -	\$ 301,481.60	\$ 301,481.60
9407 Reimbursements of Expenditures	\$ 35,506.24	\$ -	\$ 24,250.96	\$ 24,250.96
9411 Sale of County Owned Assets	\$ 117,691.00	\$ -	\$ 641,735.90	\$ 641,735.90
9414 Administrative Fee	\$ 100.00	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 620,856.24	\$ -	\$ 1,009,573.71	\$ 1,009,573.71
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 3,689,568.31	\$ -	\$ 4,269,227.84	\$ 4,269,227.84
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 3,689,568.31	\$ -	\$ 4,269,227.84	\$ 4,269,227.84
Grand Total of All Revenues	\$ 3,689,568.31	\$ -	\$ 4,269,227.84	\$ 4,269,227.84

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

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EXHIBIT D

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9236 State Disaster Reimbursement	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9414 Administrative Fee	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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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	\$ -	\$ 3,011,005.56
Opening Balance from Prior Year	\$ 2,491,536.76	\$ 2,491,536.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,491,536.76	\$ 519,468.80
Sources of Revenue		
9100 Local Revenues	\$ 36.15	\$ -
9200 State Revenues	\$ 3,259,617.98	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,009,573.71	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,516.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,271,744.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,763,281.35	\$ 519,468.80
Warrants of Year in Caption	\$ 4,172,781.55	\$ 516,952.05
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,172,781.55	\$ 516,952.05
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 2,590,499.80	\$ 2,516.75
Reserve for Warrants Outstanding	\$ 46,089.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 510,209.28	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 556,298.52	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,034,201.28	\$ 2,516.75

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	\$ -	\$ 166,867.59	\$ 166,867.59
Warrants Registered During Year	\$ 4,218,870.79	\$ 350,283.41	\$ 4,569,154.20
TOTAL	\$ 4,218,870.79	\$ 517,151.00	\$ 4,736,021.79
Warrants Paid During Year	\$ 4,172,781.55	\$ 516,952.05	\$ 4,689,733.60
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 198.95	\$ 198.95
TOTAL WARRANTS RETIRED	\$ 4,172,781.55	\$ 517,151.00	\$ 4,689,932.55
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 46,089.24	\$ -	\$ 46,089.24

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	\$ 170,051.98	\$ 102,069.44	\$ 426.78	\$ 67,555.76
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 7,307.43	\$ 3,051.92	\$ 224.11	\$ 4,031.40
2000 Total Maintenance & Operations	\$ 4,657,096.49	\$ 2,619,750.39	\$ 436,457.50	\$ 1,600,888.60
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,922,211.57	\$ 1,492,051.24	\$ 73,100.89	\$ 357,059.44

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 42,043.42
1310 Travel	\$ 306.39	\$ 305.39	\$ 1.00	\$ 824.44
2005 Maintenance & Operation	\$ 118,370.69	\$ 117,633.74	\$ 736.95	\$ 228,168.84
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 32,863.75
2079 CED Small Projects	\$ -	\$ -	\$ -	\$ 378.25
4110 Capital Outlay	\$ 22,325.00	\$ 22,100.00	\$ 225.00	\$ 118,960.15
Total for Highway District 1	\$ 141,002.08	\$ 140,039.13	\$ 962.95	\$ 423,238.85
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 794.39
2005 Maintenance & Operation	\$ 192,877.95	\$ 191,837.98	\$ 1,039.97	\$ 326,309.74
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 33,617.39
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 17,531.68
Total for Highway District 2	\$ 192,877.95	\$ 191,837.98	\$ 1,039.97	\$ 383,253.20
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ 39.60	\$ 39.60	\$ -	\$ 115,051.98
1310 Travel	\$ -	\$ -	\$ -	\$ 1,688.60
2005 Maintenance & Operation	\$ 956.58	\$ 866.70	\$ 89.88	\$ 722,399.83
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 120,258.68
4110 Capital Outlay	\$ 17,725.00	\$ 17,500.00	\$ 225.00	\$ 116,817.13
4200 Murphy Hill/Spring Creek	\$ -	\$ -	\$ -	\$ 4,097.13
Total for Highway District 3	\$ 18,721.18	\$ 18,406.30	\$ 314.88	\$ 1,080,313.35
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 179,796.31
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 179,796.31
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,175.53
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 8,175.53
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 416,614.52
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 416,614.52
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 352,601.21	\$ 350,283.41	\$ 2,317.80	\$ 2,491,391.76
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 352,601.21	\$ 350,283.41	\$ 2,317.80	\$ 2,491,391.76

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4100, Highway District 1						
\$ (42,043.42)	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
\$ 3,500.00	\$ 4,324.44	\$ 2,158.85	\$ 224.11	\$ 1,941.48	\$ 1,941.48	\$ 1,941.48
\$ 409,739.80	\$ 637,908.64	\$ 469,362.64	\$ 37,664.79	\$ 130,881.21	\$ 130,881.21	\$ 130,881.21
\$ 168,000.00	\$ 200,863.75	\$ 158,155.55	\$ -	\$ 42,708.20	\$ 42,708.20	\$ 42,708.20
\$ -	\$ 378.25	\$ -	\$ -	\$ 378.25	\$ 378.25	\$ 378.25
\$ 1,056,198.29	\$ 1,175,158.44	\$ 927,591.65	\$ 43,184.89	\$ 204,381.90	\$ 204,381.90	\$ 204,381.90
\$ 1,595,394.67	\$ 2,018,633.52	\$ 1,557,268.69	\$ 81,073.79	\$ 380,291.04	\$ 380,291.04	\$ 380,291.04
Dept: 4200, Highway District 2						
\$ 50,000.00	\$ 55,000.00	\$ 37,136.96	\$ 202.93	\$ 17,660.11	\$ 17,660.11	\$ 17,660.11
\$ 500.00	\$ 1,294.39	\$ 734.00	\$ -	\$ 560.39	\$ 560.39	\$ 560.39
\$ 638,899.77	\$ 965,209.51	\$ 700,380.01	\$ 50,665.86	\$ 214,163.64	\$ 214,163.64	\$ 214,163.64
\$ 282,000.00	\$ 315,617.39	\$ 278,662.30	\$ -	\$ 36,955.09	\$ 36,955.09	\$ 36,955.09
	\$ 17,531.68	\$ 15,375.71	\$ -	\$ 2,155.97	\$ 2,155.97	\$ 2,155.97
\$ 971,399.77	\$ 1,354,652.97	\$ 1,032,288.98	\$ 50,868.79	\$ 271,495.20	\$ 271,495.20	\$ 271,495.20
Dept: 4300, Highway District 3						
\$ -	\$ 115,051.98	\$ 64,932.48	\$ 223.85	\$ 49,895.65	\$ 49,895.65	\$ 49,895.65
\$ -	\$ 1,688.60	\$ 159.07	\$ -	\$ 1,529.53	\$ 1,529.53	\$ 1,529.53
\$ 270,956.87	\$ 993,356.70	\$ 457,472.88	\$ 5,567.73	\$ 530,316.09	\$ 530,316.09	\$ 530,316.09
\$ 300,000.00	\$ 420,258.68	\$ 240,774.36	\$ 5,859.12	\$ 173,625.20	\$ 173,625.20	\$ 173,625.20
\$ 612,704.32	\$ 729,521.45	\$ 549,083.88	\$ 29,916.00	\$ 150,521.57	\$ 150,521.57	\$ 150,521.57
\$ -	\$ 4,097.13	\$ 1,947.80	\$ -	\$ 2,149.33	\$ 2,149.33	\$ 2,149.33
\$ 1,183,661.19	\$ 2,263,974.54	\$ 1,314,370.47	\$ 41,566.70	\$ 908,037.37	\$ 908,037.37	\$ 908,037.37
Dept: 6510, CIRB 2021-1						
\$ 147,972.41	\$ 327,768.72	\$ 143,350.24	\$ 36,300.00	\$ 148,118.48	\$ 148,118.48	\$ 148,118.48
\$ 147,972.41	\$ 327,768.72	\$ 143,350.24	\$ 36,300.00	\$ 148,118.48	\$ 148,118.48	\$ 148,118.48
Dept: 6520, CIRB 2021-2						
\$ 147,972.41	\$ 156,147.94	\$ 31,908.96	\$ 92,400.00	\$ 31,838.98	\$ 31,838.98	\$ 31,838.98
\$ 147,972.41	\$ 156,147.94	\$ 31,908.96	\$ 92,400.00	\$ 31,838.98	\$ 31,838.98	\$ 31,838.98
Dept: 6530, CIRB 2021-3						
\$ 222,972.39	\$ 639,586.91	\$ 139,683.45	\$ 208,000.00	\$ 291,903.46	\$ 291,903.46	\$ 291,903.46
\$ 222,972.39	\$ 639,586.91	\$ 139,683.45	\$ 208,000.00	\$ 291,903.46	\$ 291,903.46	\$ 291,903.46
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 4,269,372.84	\$ 6,760,764.60	\$ 4,218,870.79	\$ 510,209.28	\$ 2,031,684.53	\$ 2,031,684.53	\$ 2,031,684.53
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 4,269,372.84	\$ 6,760,764.60	\$ 4,218,870.79	\$ 510,209.28	\$ 2,031,684.53	\$ 2,031,684.53	\$ 2,031,684.53

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8			\$ 2,031,684.53	\$ 2,031,684.53
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A			\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund			\$ 2,031,684.53	\$ 2,031,684.53

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024		Amount
ASSETS:		
Cash Balance June 30, 2024	\$	6,088,898.66
Investments	\$	-
TOTAL ASSETS	\$	6,088,898.66
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	39,258.09
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	96,374.04
TOTAL LIABILITIES AND RESERVES	\$	135,632.13
CASH FUND BALANCE JUNE 30, 2024	\$	5,953,266.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	6,088,898.66

Schedule 2, Revenue and Requirements for 2023-2024			Detail	Total
REVENUE:				
Adjusted Cash Balance June 30, 2023	\$	4,233,207.01		
Cash Fund Balance Transferred From Prior Years	\$	107,431.51		
All Ad Valorem Tax Apportioned	\$	2,283,180.13		
Miscellaneous Revenue Apportioned	\$	102,248.40		
TOTAL REVENUE				\$ 6,726,067.05
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	676,426.48		
Reserves From Schedule 8	\$	96,374.04		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS				\$ 772,800.52
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024				\$ 5,953,266.53
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 6,726,067.05

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	102,248.40
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2023-2024 Lapsed Appropriations	\$	5,313,844.32
Fiscal Year 2022-2023 Lapsed Appropriations	\$	107,431.51
Ad Valorem Tax Collections in Excess of Estimate	\$	880,229.62
TOTAL ADDITIONS	\$	6,403,753.85
DEDUCTIONS:		
Supplemental Appropriations	\$	101,840.32
Current Tax in Process of Collection	\$	348,647.00
TOTAL DEDUCTIONS	\$	450,487.32
Cash Fund Balance as per Balance Sheet June 30, 2024	\$	5,953,266.53

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	\$ 932,458.98	\$ 1,751,597.51	\$ 1,402,950.51	\$ (348,647.00)
9002 Prior Year	\$ 842,652.41	\$ -	\$ 861,236.39	\$ 861,236.39
9003 Back Year	\$ 168,943.07		\$ 18,993.23	\$ 18,993.23
Ad Valorem Tax Total	\$ 1,944,054.46	\$ 1,751,597.51	\$ 2,283,180.13	\$ 531,582.62
9100, Local Revenues				
9112 Farm Implements	\$ 299.06	\$ -	\$ 274.81	\$ 274.81
9115 Health Fees	\$ 26,434.85	\$ -	\$ 101,840.32	\$ 101,840.32
Total for Local Revenues	\$ 26,733.91	\$ -	\$ 102,115.13	\$ 102,115.13
9200, State Revenues				
9204 Grants - State	\$ 48,350.09	\$ -	\$ -	\$ -
9221 Payment In lieu of Taxes	\$ 108.04	\$ -	\$ 104.05	\$ 104.05
9224 State Land Reimbursement	\$ 29.50	\$ -	\$ 29.22	\$ 29.22
Total for State Revenues	\$ 48,487.63	\$ -	\$ 133.27	\$ 133.27
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 75,221.54	\$ -	\$ 102,248.40	\$ 102,248.40
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 75,221.54	\$ -	\$ 102,248.40	\$ 102,248.40
Ad Valorem Tax	\$ 1,944,054.46	\$ 1,751,597.51	\$ 2,283,180.13	\$ 531,582.62
Grand Total of All Revenues	\$ 2,019,276.00	\$ 1,751,597.51	\$ 2,385,428.53	\$ 633,831.02

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

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EXHIBIT E

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	123.32%	\$ 1,730,110.17	\$ 1,730,110.17
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 1,730,110.17	\$ 1,730,110.17
9100, Local Revenues			
9112 Farm Implements	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	90.00%	\$ -	
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ 1,730,110.17	\$ 1,730,110.17
Grand Total of All Revenues		\$ 1,730,110.17	\$ 1,730,110.17
Surplus Cash from Schedule 3		\$ 5,953,266.53	\$ 5,953,266.53
Total Budget for Health Fund		\$ 7,683,376.70	\$ 7,683,376.70

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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,451,638.49
Opening Balance from Prior Year	\$ 4,233,207.01	\$ 4,233,207.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,233,207.01	\$ 218,431.48
Ad Valorem Tax Apportioned	\$ 2,283,180.13	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 102,248.40	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 107,431.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,492,860.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,726,067.05	\$ 218,431.48
Warrants of Year in Caption	\$ 637,168.39	\$ 110,999.97
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 637,168.39	\$ 110,999.97
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 6,088,898.66	\$ 107,431.51
Reserve for Warrants Outstanding	\$ 39,258.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 96,374.04	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 135,632.13	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,953,266.53	\$ 107,431.51

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	\$ -	\$ 60,496.74	\$ 60,496.74
Warrants Registered During Year	\$ 676,426.48	\$ 50,503.23	\$ 726,929.71
TOTAL	\$ 676,426.48	\$ 110,999.97	\$ 787,426.45
Warrants Paid During Year	\$ 637,168.39	\$ 110,999.97	\$ 748,168.36
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 637,168.39	\$ 110,999.97	\$ 748,168.36
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 39,258.09	\$ -	\$ 39,258.09

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 1,243,069,201.00	1.550 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 1,926,757.26
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 1,926,757.26
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 175,159.75
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 1,751,597.51
Deduct 2023 Tax Apportioned		\$ 1,402,950.51
Net Balance 2023 Tax in Process of Collection		\$ 348,647.00
Excess Collections		\$ -

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 950,000.00	\$ 491,741.15	\$ 87,692.00	\$ 825,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,000.00	\$ 4,871.20	\$ 1,389.78	\$ 20,000.00
2000 Total Maintenance & Operations	\$ 301,840.32	\$ 179,814.13	\$ 7,292.26	\$ 250,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,814,804.52	\$ -	\$ -	\$ 6,588,376.70

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	\$ 150,000.00	\$ 44,794.69	\$ 105,205.31	\$ 950,000.00
1310 Travel	\$ 700.00	\$ 421.41	\$ 278.59	\$ 20,000.00
2005 Maintenance & Operation	\$ 7,234.74	\$ 5,287.13	\$ 1,947.61	\$ 200,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,814,804.52
Total for Public Health	\$ 157,934.74	\$ 50,503.23	\$ 107,431.51	\$ 5,984,804.52
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 157,934.74	\$ 50,503.23	\$ 107,431.51	\$ 5,984,804.52
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 157,934.74	\$ 50,503.23	\$ 107,431.51	\$ 5,984,804.52

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 950,000.00	\$ 491,741.15	\$ 87,692.00	\$ 370,566.85	\$ 950,000.00	\$ 825,000.00
\$ -	\$ 20,000.00	\$ 4,871.20	\$ 1,389.78	\$ 13,739.02	\$ 20,000.00	\$ 20,000.00
\$ 101,840.32	\$ 301,840.32	\$ 179,814.13	\$ 7,292.26	\$ 114,733.93	\$ 200,000.00	\$ 250,000.00
\$ -	\$ 4,814,804.52	\$ -	\$ -	\$ 4,814,804.52	\$ 4,814,805.00	\$ 6,588,376.70
\$ 101,840.32	\$ 6,086,644.84	\$ 676,426.48	\$ 96,374.04	\$ 5,313,844.32	\$ 5,984,805.00	\$ 7,683,376.70
HEALTH FUND ACCOUNT						
\$ 101,840.32	\$ 6,086,644.84	\$ 676,426.48	\$ 96,374.04	\$ 5,313,844.32	\$ 5,984,805.00	\$ 7,683,376.70
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 101,840.32	\$ 6,086,644.84	\$ 676,426.48	\$ 96,374.04	\$ 5,313,844.32	\$ 5,984,805.00	\$ 7,683,376.70

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 5,978,390.29	\$ 7,676,961.99
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		\$ 6,414.71	\$ 6,414.71
GRAND TOTAL - Health Fund		\$ 5,984,805.00	\$ 7,683,376.70

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 9,553,532.73
Investments	\$ -
TOTAL ASSETS	\$ 9,553,532.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 139,130.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,303,367.10
TOTAL LIABILITIES AND RESERVES	\$ 1,442,497.18
CASH FUND BALANCE JUNE 30, 2024	\$ 8,111,035.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,553,532.73

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	\$ -	\$ 9,696,494.10
Opening Balance from Prior Year	\$ 7,635,306.82	\$ 7,635,306.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 200,174.86	\$ -
Adjusted Cash Balance	\$ 7,835,481.68	\$ 2,061,187.28
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 124,268.28	\$ -
9100 Local Revenues	\$ 2,564,564.81	\$ -
9200 State Revenues	\$ 564,377.37	\$ -
9300 Federal Revenues	\$ 3,080,798.46	\$ -
9400 Miscellaneous Revenues	\$ 444,256.13	\$ -
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	\$ 429,968.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,208,233.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,043,715.57	\$ 2,061,187.28
Warrants of Year in Caption	\$ 5,490,182.84	\$ 1,631,218.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,490,182.84	\$ 1,631,218.44
CASH BALANCE JUNE 30, 2024	\$ 9,553,532.73	\$ 429,968.84
Reserve for Warrants Outstanding	\$ 139,130.08	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,303,367.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,442,497.18	\$ 0.00
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,111,035.55	\$ 429,968.84

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,896,229.63	\$ 1,125,342.71	\$ 2,443.81	\$ 768,443.11
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 92,048.16	\$ 15,581.97	\$ 1,520.00	\$ 74,946.19
2005 Total Maintenance & Operations	\$ 11,442,744.11	\$ 4,192,240.83	\$ 1,103,860.19	\$ 6,146,643.09
4110 Machinery & Equipment, Capital Outlay	\$ 1,027,219.75	\$ 242,849.29	\$ 187,104.95	\$ 597,265.51
All Other Expenses	\$ 155,505.08	\$ 53,298.12	\$ 8,438.15	\$ 93,768.81
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 14,613,746.73	\$ 5,629,312.92	\$ 1,303,367.10	\$ 7,681,066.71

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

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I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 1,255,227.12
Investments	\$ -
TOTAL ASSETS	\$ 1,255,227.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,946.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 165,000.00
TOTAL LIABILITIES AND RESERVES	\$ 166,946.25
CASH FUND BALANCE JUNE 30, 2024	\$ 1,088,280.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,255,227.12

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	\$ -	\$ 940,474.26
Opening Balance from Prior Year	\$ 848,632.50	\$ 848,632.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 200,000.00	\$ -
Adjusted Cash Balance	\$ 1,048,632.50	\$ 91,841.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 25,254.73	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 429,155.35	\$ -
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	\$ 454,410.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,503,042.58	\$ 91,841.76
Warrants of Year in Caption	\$ 247,815.46	\$ 91,841.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 247,815.46	\$ 91,841.76
CASH BALANCE JUNE 30, 2024	\$ 1,255,227.12	\$ -
Reserve for Warrants Outstanding	\$ 1,946.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 165,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 166,946.25	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,088,280.87	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,503,042.58	\$ 249,761.71	\$ 165,000.00	\$ 1,088,280.87
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,503,042.58	\$ 249,761.71	\$ 165,000.00	\$ 1,088,280.87

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

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 656,606.78
Investments	\$ -
TOTAL ASSETS	\$ 656,606.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,504.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,385.63
TOTAL LIABILITIES AND RESERVES	\$ 8,890.50
CASH FUND BALANCE JUNE 30, 2024	\$ 647,716.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 656,606.78

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 560,389.70
Opening Balance from Prior Year	\$ 548,470.70	\$ 548,470.70
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 548,470.70	\$ 11,919.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 501,698.36	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 675.78	\$ -
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	\$ 693.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 503,067.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,051,538.64	\$ 11,919.00
Warrants of Year in Caption	\$ 394,931.86	\$ 11,225.20
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 394,931.86	\$ 11,225.20
CASH BALANCE JUNE 30, 2024	\$ 656,606.78	\$ 693.80
Reserve for Warrants Outstanding	\$ 6,504.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,385.63	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,890.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 647,716.28	\$ 693.80

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 366,321.35	\$ 309,437.54	\$ 575.63	\$ 56,308.18
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 684,523.49	\$ 91,999.19	\$ 1,810.00	\$ 590,714.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,050,844.84	\$ 401,436.73	\$ 2,385.63	\$ 647,022.48

I-1202

COMMUNITY SERVICE PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 6,523.41
Investments	\$ -
TOTAL ASSETS	\$ 6,523.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 6,523.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,523.41

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6,523.41
Opening Balance from Prior Year	\$ 6,523.41	\$ 6,523.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,523.41	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,523.41	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 6,523.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,523.41	\$ -

Schedule 9: Community Service Program Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,523.41	\$ -	\$ -	\$ 6,523.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 6,523.41	\$ -	\$ -	\$ 6,523.41

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 23,048.79
Investments	\$ -
TOTAL ASSETS	\$ 23,048.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 23,048.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,048.79

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	\$ -	\$ 20,215.79
Opening Balance from Prior Year	\$ 20,215.79	\$ 20,215.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 20,215.79	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,728.00	\$ -
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	\$ 3,728.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,943.79	\$ -
Warrants of Year in Caption	\$ 895.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 895.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 23,048.79	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,048.79	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,943.79	\$ 895.00	\$ -	\$ 23,048.79
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 23,943.79	\$ 895.00	\$ -	\$ 23,048.79

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

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 236,718.66
Investments	\$ -
TOTAL ASSETS	\$ 236,718.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 236,718.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 236,718.66

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	\$ -	\$ 219,311.32
Opening Balance from Prior Year	\$ 219,311.32	\$ 219,311.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 219,311.32	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,866.00	\$ -
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	\$ 17,866.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 237,177.32	\$ -
Warrants of Year in Caption	\$ 458.66	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 458.66	\$ -
CASH BALANCE JUNE 30, 2024	\$ 236,718.66	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 236,718.66	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 237,177.32	\$ 458.66	\$ -	\$ 236,718.66
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 237,177.32	\$ 458.66	\$ -	\$ 236,718.66

ESTIMATE OF NEEDS FOR 2024-2025

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 253,149.84
Investments	\$ -
TOTAL ASSETS	\$ 253,149.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 46,861.50
TOTAL LIABILITIES AND RESERVES	\$ 46,861.50
CASH FUND BALANCE JUNE 30, 2024	\$ 206,288.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 253,149.84

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		\$ -	\$ 237,952.24
Opening Balance from Prior Year		\$ 213,077.06	\$ 213,077.06
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 213,077.06	\$ 24,875.18
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 74,350.00	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 639.93	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 74,989.93	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 288,066.99	\$ 24,875.18
Warrants of Year in Caption		\$ 34,917.15	\$ 24,235.25
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 34,917.15	\$ 24,235.25
CASH BALANCE JUNE 30, 2024		\$ 253,149.84	\$ 639.93
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 46,861.50	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 46,861.50	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 206,288.34	\$ 639.93

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

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 15,899.62	\$ -	\$ -	\$ 15,899.62
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 271,527.44	\$ 34,917.15	\$ 46,861.50	\$ 189,748.79
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 287,427.06	\$ 34,917.15	\$ 46,861.50	\$ 205,648.41

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

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I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 112,865.58
Investments	\$ -
TOTAL ASSETS	\$ 112,865.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,900.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 347.79
TOTAL LIABILITIES AND RESERVES	\$ 3,248.64
CASH FUND BALANCE JUNE 30, 2024	\$ 109,616.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 112,865.58

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	\$ -	\$ 65,114.35
Opening Balance from Prior Year	\$ 64,797.39	\$ 64,797.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 64,797.39	\$ 316.96
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 209,977.00	\$ -
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	\$ 209,977.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 274,774.39	\$ 316.96
Warrants of Year in Caption	\$ 161,908.81	\$ 316.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 161,908.81	\$ 316.96
CASH BALANCE JUNE 30, 2024	\$ 112,865.58	\$ (0.00)
Reserve for Warrants Outstanding	\$ 2,900.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 347.79	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,248.64	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 109,616.94	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 274,774.39	\$ 164,809.66	\$ 347.79	\$ 109,616.94
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 274,774.39	\$ 164,809.66	\$ 347.79	\$ 109,616.94

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 58,854.45
Investments	\$ -
TOTAL ASSETS	\$ 58,854.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,342.00
TOTAL LIABILITIES AND RESERVES	\$ 5,342.00
CASH FUND BALANCE JUNE 30, 2024	\$ 53,512.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 58,854.45

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	\$ -	\$ 17,345.31
Opening Balance from Prior Year	\$ 17,345.31	\$ 17,345.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 17,345.31	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 29,429.33	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 19,074.50	\$ -
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	\$ 48,503.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 65,849.14	\$ -
Warrants of Year in Caption	\$ 6,994.69	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,994.69	\$ -
CASH BALANCE JUNE 30, 2024	\$ 58,854.45	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,342.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,342.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 53,512.45	\$ -

Schedule 9: Emergency Management Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 65,849.14	\$ 6,994.69	\$ 5,342.00	\$ 53,512.45
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 65,849.14	\$ 6,994.69	\$ 5,342.00	\$ 53,512.45

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

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FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 953.81
Investments	\$ -
TOTAL ASSETS	\$ 953.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 953.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 953.81

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 678.81
Opening Balance from Prior Year	\$ 678.81	\$ 678.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 678.81	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,050.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,050.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,728.81	\$ -
Warrants of Year in Caption	\$ 775.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 775.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 953.81	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 953.81	\$ -

Schedule 9: Flood Plain Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,728.81	\$ 775.00	\$ -	\$ 953.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,728.81	\$ 775.00	\$ -	\$ 953.81

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,128,740.34
Investments	\$ -
TOTAL ASSETS	\$ 1,128,740.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,333.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 435.99
TOTAL LIABILITIES AND RESERVES	\$ 10,769.08
CASH FUND BALANCE JUNE 30, 2024	\$ 1,117,971.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,128,740.34

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	\$ -	\$ 1,111,476.38
Opening Balance from Prior Year	\$ 1,104,861.52	\$ 1,104,861.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 174.86	\$ -
Adjusted Cash Balance	\$ 1,105,036.38	\$ 6,614.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 385,024.23	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 8,163.44	\$ -
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	\$ 393,187.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,498,224.05	\$ 6,614.86
Warrants of Year in Caption	\$ 369,483.71	\$ 6,614.86
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 369,483.71	\$ 6,614.86
CASH BALANCE JUNE 30, 2024	\$ 1,128,740.34	\$ 0.00
Reserve for Warrants Outstanding	\$ 10,333.09	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 435.99	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10,769.08	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,117,971.26	\$ 0.00

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 417,939.64	\$ 212,298.17	\$ 435.99	\$ 205,205.48
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,080,284.41	\$ 167,518.63	\$ -	\$ 912,765.78
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,498,224.05	\$ 379,816.80	\$ 435.99	\$ 1,117,971.26

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

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SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 174,216.92
Investments	\$ -
TOTAL ASSETS	\$ 174,216.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,855.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,095.42
TOTAL LIABILITIES AND RESERVES	\$ 14,950.71
CASH FUND BALANCE JUNE 30, 2024	\$ 159,266.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 174,216.92

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	\$ -	\$ 164,291.29
Opening Balance from Prior Year	\$ 150,267.90	\$ 150,267.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 150,267.90	\$ 14,023.39
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 122,974.17	\$ -
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	\$ 688.49	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 123,662.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 273,930.56	\$ 14,023.39
Warrants of Year in Caption	\$ 99,713.64	\$ 13,334.90
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 99,713.64	\$ 13,334.90
CASH BALANCE JUNE 30, 2024	\$ 174,216.92	\$ 688.49
Reserve for Warrants Outstanding	\$ 4,855.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,095.42	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 14,950.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 159,266.21	\$ 688.49

Schedule 9: Sheriff Commissary Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 104,141.80	\$ 30,827.83	\$ 95.42	\$ 73,218.55
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 169,100.27	\$ 73,741.10	\$ 10,000.00	\$ 85,359.17
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 273,242.07	\$ 104,568.93	\$ 10,095.42	\$ 158,577.72

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 76,402.80
Investments	\$ -
TOTAL ASSETS	\$ 76,402.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 76,402.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 76,402.80

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 73,730.60
Opening Balance from Prior Year	\$ 73,485.61	\$ 73,485.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 73,485.61	\$ 244.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,917.19	\$ -
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	\$ 2,917.19	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 76,402.80	\$ 244.99
Warrants of Year in Caption	\$ -	\$ 244.99
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 244.99
CASH BALANCE JUNE 30, 2024	\$ 76,402.80	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 76,402.80	\$ 0.00

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 76,402.80	\$ -	\$ -	\$ 76,402.80
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 76,402.80	\$ -	\$ -	\$ 76,402.80

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

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SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 1,944,565.12
Investments	\$ -
TOTAL ASSETS	\$ 1,944,565.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 112,039.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 210,273.05
TOTAL LIABILITIES AND RESERVES	\$ 322,312.78
CASH FUND BALANCE JUNE 30, 2024	\$ 1,622,252.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,944,565.12

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	\$ -	\$ 1,421,879.85
Opening Balance from Prior Year	\$ 1,389,683.30	\$ 1,389,683.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,389,683.30	\$ 32,196.55
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,092,984.86	\$ -
9200 State Revenues	\$ 88,087.69	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 63,659.25	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,895.70	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,248,627.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,638,310.80	\$ 32,196.55
Warrants of Year in Caption	\$ 693,745.68	\$ 28,300.85
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 693,745.68	\$ 28,300.85
CASH BALANCE JUNE 30, 2024	\$ 1,944,565.12	\$ 3,895.70
Reserve for Warrants Outstanding	\$ 112,039.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 210,273.05	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 322,312.78	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,622,252.34	\$ 3,895.70

Schedule 9: Sheriff Service Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 717,152.83	\$ 407,969.51	\$ 988.98	\$ 308,194.34
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 92,048.16	\$ 15,581.97	\$ 1,520.00	\$ 74,946.19
2000 Total Maintenance & Operations	\$ 798,716.67	\$ 139,384.64	\$ 20,659.12	\$ 638,672.91
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,026,497.44	\$ 242,849.29	\$ 187,104.95	\$ 596,543.20
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,634,415.10	\$ 805,785.41	\$ 210,273.05	\$ 1,618,356.64

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	\$ 55,464.92
Investments	\$ -
TOTAL ASSETS	\$ 55,464.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 425.96
TOTAL LIABILITIES AND RESERVES	\$ 425.96
CASH FUND BALANCE JUNE 30, 2024	\$ 55,038.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 55,464.92

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		\$ -	\$ 59,785.29
Opening Balance from Prior Year		\$ 59,785.29	\$ 59,785.29
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 59,785.29	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 6,055.00	\$ -
9100 Local Revenues		\$ 1,495.00	\$ -
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		\$ 7,550.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 67,335.29	\$ -
Warrants of Year in Caption		\$ 11,870.37	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 11,870.37	\$ -
CASH BALANCE JUNE 30, 2024		\$ 55,464.92	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 425.96	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 425.96	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 55,038.96	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 67,335.29	\$ 11,870.37	\$ 425.96	\$ 55,038.96
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 67,335.29	\$ 11,870.37	\$ 425.96	\$ 55,038.96

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

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I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 111,312.77
Investments	\$ -
TOTAL ASSETS	\$ 111,312.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 550.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,438.15
TOTAL LIABILITIES AND RESERVES	\$ 8,988.15
CASH FUND BALANCE JUNE 30, 2024	\$ 102,324.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 111,312.77

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	\$ -	\$ 13,560.89
Opening Balance from Prior Year	\$ 13,560.89	\$ 13,560.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 13,560.89	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 150,500.00	\$ -
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	\$ 150,500.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 164,060.89	\$ -
Warrants of Year in Caption	\$ 52,748.12	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 52,748.12	\$ -
CASH BALANCE JUNE 30, 2024	\$ 111,312.77	\$ -
Reserve for Warrants Outstanding	\$ 550.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,438.15	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,988.15	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 102,324.62	\$ -

Schedule 9: County Donations Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,555.81	\$ -	\$ -	\$ 8,555.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 155,505.08	\$ 53,298.12	\$ 8,438.15	\$ 93,768.81
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 164,060.89	\$ 53,298.12	\$ 8,438.15	\$ 102,324.62

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

I-1241

RENTAL

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 52,362.49
Investments	\$ -
TOTAL ASSETS	\$ 52,362.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 500.00
TOTAL LIABILITIES AND RESERVES	\$ 500.00
CASH FUND BALANCE JUNE 30, 2024	\$ 51,862.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,362.49

Schedule 5: Rental 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		\$ -	\$ 115,777.61
Opening Balance from Prior Year		\$ 96,587.79	\$ 96,587.79
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 96,587.79	\$ 19,189.82
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		\$ 67,225.19	\$ -
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		\$ 67,225.19	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 163,812.98	\$ 19,189.82
Warrants of Year in Caption		\$ 111,450.49	\$ 19,189.82
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 111,450.49	\$ 19,189.82
CASH BALANCE JUNE 30, 2024		\$ 52,362.49	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 500.00	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 500.00	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 51,862.49	\$ -

Schedule 9: Rental Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 163,090.67	\$ 111,450.49	\$ 500.00	\$ 51,140.18
4100 Total Machinery & Equipment, Capital Outlay	\$ 722.31	\$ -	\$ -	\$ 722.31
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 163,812.98	\$ 111,450.49	\$ 500.00	\$ 51,862.49

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

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OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 321,986.94
Investments	\$ -
TOTAL ASSETS	\$ 321,986.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 321,986.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 321,986.94

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	\$ -	\$ 36,528.97
Opening Balance from Prior Year	\$ 36,528.97	\$ 36,528.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 36,528.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 285,457.97	\$ -
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	\$ 285,457.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 321,986.94	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 321,986.94	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 321,986.94	\$ -

Schedule 9: Opioid Abate Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 321,986.94	\$ -	\$ -	\$ 321,986.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 321,986.94	\$ -	\$ -	\$ 321,986.94

BUREAU OF INDIAN AFFAIRS REVOLVING FUND COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1450

BUREAU OF INDIAN AFFAIRS REVOLVING FUND

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: Bureau Of Indian Affairs Revolving Fund 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		\$ 3,030,798.46	\$ -
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		\$ 3,030,798.46	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 3,030,798.46	\$ -
Warrants of Year in Caption		\$ 3,030,798.46	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 3,030,798.46	\$ -
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: Bureau Of Indian Affairs Revolving Fund Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,030,798.46	\$ 3,030,798.46	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,030,798.46	\$ 3,030,798.46	\$ -	\$ -

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 2,976,372.87
Investments	\$ -
TOTAL ASSETS	\$ 2,976,372.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 853,261.61
TOTAL LIABILITIES AND RESERVES	\$ 853,261.61
CASH FUND BALANCE JUNE 30, 2024	\$ 2,123,111.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,976,372.87

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	\$ -	\$ 4,581,458.03
Opening Balance from Prior Year	\$ 2,721,493.26	\$ 2,721,493.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,721,493.26	\$ 1,859,964.77
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 92,958.55	\$ -
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	\$ 424,050.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 517,009.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,238,502.73	\$ 1,859,964.77
Warrants of Year in Caption	\$ 262,129.86	\$ 1,435,913.85
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 262,129.86	\$ 1,435,913.85
CASH BALANCE JUNE 30, 2024	\$ 2,976,372.87	\$ 424,050.92
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 853,261.61	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 853,261.61	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,123,111.26	\$ 424,050.92

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

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,814,451.81	\$ 262,129.86	\$ 853,261.61	\$ 1,699,060.34
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,814,451.81	\$ 262,129.86	\$ 853,261.61	\$ 1,699,060.34

1-1569

E-911 FUNDING SUSTAINABILITY GRANT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 8,159.12
Investments	\$ -
TOTAL ASSETS	\$ 8,159.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 8,159.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,159.12

Schedule 5: E-911 Funding Sustainability Grant 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	\$ 17,705.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,705.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,705.00	\$ -
Warrants of Year in Caption	\$ 9,545.88	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,545.88	\$ -
CASH BALANCE JUNE 30, 2024	\$ 8,159.12	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,159.12	\$ -

Schedule 9: E-911 Funding Sustainability Grant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,705.00	\$ 9,545.88	\$ -	\$ 8,159.12
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 17,705.00	\$ 9,545.88	\$ -	\$ 8,159.12

ESTIMATE OF NEEDS FOR 2024-2025

I-1570

LOCAL ASSISTANCE & TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 100,000.00
Investments	\$ -
TOTAL ASSETS	\$ 100,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 100,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 100,000.00

Schedule 5: Local Assistance & Tribal Consistency 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	\$ -	\$ 50,000.00
Opening Balance from Prior Year	\$ 50,000.00	\$ 50,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 50,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 100,000.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 100,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 100,000.00	\$ -

Schedule 9: Local Assistance & Tribal Consistency Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

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

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EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 5,142,372.13
Investments	\$ -
TOTAL ASSETS	\$ 5,142,372.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 117,612.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 710,938.04
TOTAL LIABILITIES AND RESERVES	\$ 828,550.85
CASH FUND BALANCE JUNE 30, 2024	\$ 4,313,821.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,142,372.13

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	\$ -	\$ 5,374,256.77
Opening Balance from Prior Year	\$ 4,933,924.54	\$ 4,933,924.54
Cash Fund Balance Transferred Out	\$ 13,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,920,924.54	\$ 440,332.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 22,282.97	\$ -
9100 Local Revenues	\$ 134.35	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 12,099.19	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 4,790,224.71	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 44,169.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,868,910.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,789,835.03	\$ 440,332.23
Warrants of Year in Caption	\$ 4,647,462.90	\$ 396,162.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,647,462.90	\$ 396,162.96
CASH BALANCE JUNE 30, 2024	\$ 5,142,372.13	\$ 44,169.27
Reserve for Warrants Outstanding	\$ 117,612.81	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 710,938.04	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 828,550.85	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,313,821.28	\$ 44,169.27

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,152,579.74	\$ 1,033,482.05	\$ 1,894.09	\$ 117,203.60
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 5,448,347.56	\$ 2,893,058.07	\$ 183,893.35	\$ 2,371,396.14
4110 Machinery & Equipment, Capital Outlay	\$ 3,144,738.46	\$ 838,535.59	\$ 525,150.60	\$ 1,781,052.27
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 9,745,665.76	\$ 4,765,075.71	\$ 710,938.04	\$ 4,269,652.01

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

I.ST-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 31,554.99
Investments	\$ -
TOTAL ASSETS	\$ 31,554.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 31,554.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 31,554.99

Schedule 5: Courthouse 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	\$ -	\$ 63,261.44
Opening Balance from Prior Year	\$ 32,345.60	\$ 32,345.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 32,345.60	\$ 30,915.84
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 471.51	\$ -
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	\$ 399,185.40	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 399,656.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 432,002.51	\$ 30,915.84
Warrants of Year in Caption	\$ 400,447.52	\$ 30,915.84
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 400,447.52	\$ 30,915.84
CASH BALANCE JUNE 30, 2024	\$ 31,554.99	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,554.99	\$ -

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 432,002.51	\$ 400,447.52	\$ -	\$ 31,554.99
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 432,002.51	\$ 400,447.52	\$ -	\$ 31,554.99

I.ST-1309

FAIR IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 94,664.97
Investments	\$ -
TOTAL ASSETS	\$ 94,664.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 94,664.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 94,664.97

Schedule 5: Fair Improvement Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 189,784.33
Opening Balance from Prior Year	\$ 97,036.78	\$ 97,036.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 97,036.78	\$ 92,747.55
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,414.48	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,197,556.17	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,198,970.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,296,007.43	\$ 92,747.55
Warrants of Year in Caption	\$ 1,201,342.46	\$ 92,747.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,201,342.46	\$ 92,747.55
CASH BALANCE JUNE 30, 2024	\$ 94,664.97	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 94,664.97	\$ -

Schedule 9: Fair Improvement Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,296,007.43	\$ 1,201,342.46	\$ -	\$ 94,664.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,296,007.43	\$ 1,201,342.46	\$ -	\$ 94,664.97

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

I.ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 88,256.37
Investments	\$ -
TOTAL ASSETS	\$ 88,256.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 14,828.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,781.37
TOTAL LIABILITIES AND RESERVES	\$ 16,610.28
CASH FUND BALANCE JUNE 30, 2024	\$ 71,646.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 88,256.37

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 66,716.72
Opening Balance from Prior Year	\$ 66,716.72	\$ 66,716.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 66,716.72	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,516.94	\$ -
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	\$ 798,370.79	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 800,887.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 867,604.45	\$ -
Warrants of Year in Caption	\$ 779,348.08	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 779,348.08	\$ -
CASH BALANCE JUNE 30, 2024	\$ 88,256.37	\$ -
Reserve for Warrants Outstanding	\$ 14,828.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,781.37	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 16,610.28	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 71,646.09	\$ -

Schedule 9: Jail Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 867,114.45	\$ 794,176.99	\$ 1,781.37	\$ 71,156.09
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 490.00	\$ -	\$ -	\$ 490.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 867,604.45	\$ 794,176.99	\$ 1,781.37	\$ 71,646.09

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

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I.ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 582,174.52
Investments	\$ -
TOTAL ASSETS	\$ 582,174.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,228.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 62,562.82
TOTAL LIABILITIES AND RESERVES	\$ 73,791.62
CASH FUND BALANCE JUNE 30, 2024	\$ 508,382.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 582,174.52

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	\$ -	\$ 898,825.42
Opening Balance from Prior Year	\$ 841,964.58	\$ 841,964.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 841,964.58	\$ 56,860.84
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 17,880.04	\$ -
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	\$ 798,370.79	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 26,332.81	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 842,583.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,684,548.22	\$ 56,860.84
Warrants of Year in Caption	\$ 1,102,373.70	\$ 30,528.03
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,102,373.70	\$ 30,528.03
CASH BALANCE JUNE 30, 2024	\$ 582,174.52	\$ 26,332.81
Reserve for Warrants Outstanding	\$ 11,228.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 62,562.82	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 73,791.62	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 508,382.90	\$ 26,332.81

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 285,465.29	\$ 239,305.06	\$ 112.72	\$ 46,047.51
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,372,750.12	\$ 874,297.44	\$ 62,450.10	\$ 436,002.58
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,658,215.41	\$ 1,113,602.50	\$ 62,562.82	\$ 482,050.09

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

RURAL FIRE SALES TAX

I.ST-1321

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 4,345,721.28
Investments	\$ -
TOTAL ASSETS	\$ 4,345,721.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 91,555.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 646,593.85
TOTAL LIABILITIES AND RESERVES	\$ 738,148.95
CASH FUND BALANCE JUNE 30, 2024	\$ 3,607,572.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,345,721.28

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

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 4,155,668.86
Opening Balance from Prior Year		\$ 3,895,860.86	\$ 3,895,860.86
Cash Fund Balance Transferred Out		\$ 13,000.00	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 3,882,860.86	\$ 259,808.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 134.35	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 12,099.19	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ 1,596,741.56	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 17,836.46	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 1,626,811.56	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 5,509,672.42	\$ 259,808.00
Warrants of Year in Caption		\$ 1,163,951.14	\$ 241,971.54
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 1,163,951.14	\$ 241,971.54
CASH BALANCE JUNE 30, 2024		\$ 4,345,721.28	\$ 17,836.46
Reserve for Warrants Outstanding		\$ 91,555.10	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 646,593.85	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 738,148.95	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 3,607,572.33	\$ 17,836.46

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,347,097.50	\$ 416,970.65	\$ 121,443.25	\$ 1,808,683.60
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,144,738.46	\$ 838,535.59	\$ 525,150.60	\$ 1,781,052.27
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 5,491,835.96	\$ 1,255,506.24	\$ 646,593.85	\$ 3,589,735.87

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

Page 63

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 2,722,774.43
Investments	\$ -
TOTAL ASSETS	\$ 2,722,774.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,750.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 6,750.00
CASH FUND BALANCE JUNE 30, 2024	\$ 2,716,024.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,722,774.43

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	\$ -	\$ 1,597,149.49
Opening Balance from Prior Year	\$ 1,551,693.75	\$ 1,551,693.75
Cash Fund Balance Transferred Out	\$ 215,010.89	\$ -
Cash Fund Balance Transferred In	\$ 115,991.19	\$ -
Adjusted Cash Balance	\$ 1,452,674.05	\$ 45,455.74
Ad Valorem Tax Apportioned To Year In Caption	\$ 92,939,187.61	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 320,836.08	\$ -
9100 Local Revenues	\$ 195,166.88	\$ -
9200 State Revenues	\$ 643,795.23	\$ -
9300 Federal Revenues	\$ 14,293.45	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 4,207.34	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 206.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 94,117,693.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 95,570,367.14	\$ 45,455.74
Warrants of Year in Caption	\$ 92,847,592.71	\$ 45,249.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 92,847,592.71	\$ 45,249.24
CASH BALANCE JUNE 30, 2024	\$ 2,722,774.43	\$ 206.50
Reserve for Warrants Outstanding	\$ 6,750.00	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,750.00	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,716,024.43	\$ 206.50

Schedule 9: Expendable Trust Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 176,489.39	\$ 50,517.98	\$ -	\$ 125,971.41
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 690,632.91	\$ 357,393.37	\$ -	\$ 333,239.54
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 94,703,244.84	\$ 92,446,431.36	\$ -	\$ 2,256,813.48
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 95,570,367.14	\$ 92,854,342.71	\$ -	\$ 2,716,024.43

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

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 135.50
Investments	\$ -
TOTAL ASSETS	\$ 135.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 135.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 135.50

Schedule 5: Child Abuse (Multidisciplinary) Prevention 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	\$ -	\$ 135.50
Opening Balance from Prior Year	\$ 135.50	\$ 135.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 135.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 135.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 135.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 135.50	\$ -

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

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 135.50	\$ -	\$ -	\$ 135.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 135.50	\$ -	\$ -	\$ 135.50

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 6,498.70
Investments	\$ -
TOTAL ASSETS	\$ 6,498.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 6,498.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,498.70

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6,227.32
Opening Balance from Prior Year	\$ 6,227.32	\$ 6,227.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,227.32	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue.		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 26,987.09	\$ -
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	\$ 26,987.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 33,214.41	\$ -
Warrants of Year in Caption	\$ 26,715.71	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 26,715.71	\$ -
CASH BALANCE JUNE 30, 2024	\$ 6,498.70	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,498.70	\$ -

Schedule 9: Law Library Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 33,214.41	\$ 26,715.71	\$ -	\$ 6,498.70
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 33,214.41	\$ 26,715.71	\$ -	\$ 6,498.70

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

M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 52,393.00
Investments	\$ -
TOTAL ASSETS	\$ 52,393.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,000.00
CASH FUND BALANCE JUNE 30, 2024	\$ 49,393.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,393.00

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 57,800.36
Opening Balance from Prior Year	\$ 57,800.36	\$ 57,800.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 57,800.36	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,205.14	\$ -
9200 State Revenues	\$ 30,699.22	\$ -
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	\$ 33,904.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 91,704.72	\$ -
Warrants of Year in Caption	\$ 39,311.72	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 39,311.72	\$ -
CASH BALANCE JUNE 30, 2024	\$ 52,393.00	\$ -
Reserve for Warrants Outstanding	\$ 3,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 49,393.00	\$ -

Schedule 9: Drug Court Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 91,704.72	\$ 42,311.72	\$ -	\$ 49,393.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 91,704.72	\$ 42,311.72	\$ -	\$ 49,393.00

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

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M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 129,721.41
Investments	\$ -
TOTAL ASSETS	\$ 129,721.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,750.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,750.00
CASH FUND BALANCE JUNE 30, 2024	\$ 125,971.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 129,721.41

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 115,386.21
Opening Balance from Prior Year	\$ 115,386.21	\$ 115,386.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 115,386.21	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,103.18	\$ -
9200 State Revenues	\$ 60,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 61,103.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 176,489.39	\$ -
Warrants of Year in Caption	\$ 46,767.98	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 46,767.98	\$ -
CASH BALANCE JUNE 30, 2024	\$ 129,721.41	\$ -
Reserve for Warrants Outstanding	\$ 3,750.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,750.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 125,971.41	\$ -

Schedule 9: Mental Health Court Program Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 176,489.39	\$ 50,517.98	\$ -	\$ 125,971.41
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 176,489.39	\$ 50,517.98	\$ -	\$ 125,971.41

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

JUVENILE DRUG COURT

M-7208

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 480.00
Investments	\$ -
TOTAL ASSETS	\$ 480.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 480.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 480.00

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 480.00
Opening Balance from Prior Year	\$ 480.00	\$ 480.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 480.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 480.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 480.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 480.00	\$ -

Schedule 9: Juvenile Drug Court Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 480.00	\$ -	\$ -	\$ 480.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 480.00	\$ -	\$ -	\$ 480.00

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

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 96,895.28
Investments	\$ -
TOTAL ASSETS	\$ 96,895.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 96,895.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 96,895.28

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	\$ -	\$ 72,677.68
Opening Balance from Prior Year	\$ 72,677.68	\$ 72,677.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 72,677.68	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 24,217.60	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 24,217.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 96,895.28	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 96,895.28	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 96,895.28	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 96,895.28	\$ -	\$ -	\$ 96,895.28
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 96,895.28	\$ -	\$ -	\$ 96,895.28

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	\$ 119,156.91
Investments	\$ -
TOTAL ASSETS	\$ 119,156.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 119,156.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 119,156.91

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		\$ -	\$ 226,085.05
Opening Balance from Prior Year		\$ 226,085.05	\$ 226,085.05
Cash Fund Balance Transferred Out		\$ 174.86	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 225,910.19	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 119,156.91	\$ -
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		\$ 119,156.91	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 345,067.10	\$ -
Warrants of Year in Caption		\$ 225,910.19	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 225,910.19	\$ -
CASH BALANCE JUNE 30, 2024		\$ 119,156.91	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 119,156.91	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 345,067.10	\$ 225,910.19	\$ -	\$ 119,156.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 345,067.10	\$ 225,910.19	\$ -	\$ 119,156.91

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

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COURT INVESTMENTS

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 21,424.97
Investments	\$ -
TOTAL ASSETS	\$ 21,424.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 21,424.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,424.97

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 21,318.47
Opening Balance from Prior Year	\$ 21,318.47	\$ 21,318.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 106.50	\$ -
Adjusted Cash Balance	\$ 21,424.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,424.97	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 21,424.97	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21,424.97	\$ -

Schedule 9: Court Investments Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 21,424.97	\$ -	\$ -	\$ 21,424.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 21,424.97	\$ -	\$ -	\$ 21,424.97

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

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 308.50
Investments	\$ -
TOTAL ASSETS	\$ 308.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 308.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 308.50

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	\$ -	\$ 2,442.50
Opening Balance from Prior Year	\$ 102.00	\$ 102.00
Cash Fund Balance Transferred Out	\$ 5,335.50	\$ -
Cash Fund Balance Transferred In	\$ 48,952.16	\$ -
Adjusted Cash Balance	\$ 43,718.66	\$ 2,340.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 206.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 206.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 43,925.16	\$ 2,340.50
Warrants of Year in Caption	\$ 43,616.66	\$ 2,134.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 43,616.66	\$ 2,134.00
CASH BALANCE JUNE 30, 2024	\$ 308.50	\$ 206.50
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 308.50	\$ 206.50

Schedule 9: Tax Refunds Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 43,925.16	\$ 43,616.66	\$ -	\$ 308.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 43,925.16	\$ 43,616.66	\$ -	\$ 308.50

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

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M-7412

PROTESTED TAX 2023 SHANT

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 2023 Shant 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		\$ 5,404.09	\$ -
Cash Fund Balance Transferred In		\$ 9,815.62	\$ -
Adjusted Cash Balance		\$ 4,411.53	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 70.38	\$ -
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		\$ 70.38	\$ -
TOTAL RECEIPTS AND BALANCE.		\$ 4,481.91	\$ -
Warrants of Year in Caption		\$ 4,481.91	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 4,481.91	\$ -
CASH BALANCE JUNE 30, 2024		\$ -	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ -	\$ -

Schedule 9: Protested Tax 2023 Shant Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,481.91	\$ 4,481.91	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,481.91	\$ 4,481.91	\$ -	\$ -

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

M-7413

PROTESTED TAX 2023 BHANU

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 2023 Bhanu 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	\$ 4,096.44	\$ -
Cash Fund Balance Transferred In	\$ 18,322.28	\$ -
Adjusted Cash Balance	\$ 14,225.84	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 131.34	\$ -
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	\$ 131.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,357.18	\$ -
Warrants of Year in Caption	\$ 14,357.18	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 14,357.18	\$ -
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 2023 Bhanu Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,357.18	\$ 14,357.18	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 14,357.18	\$ 14,357.18	\$ -	\$ -

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

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M-7414

PROTESTED TAX 2023 WAL-MART

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 38,946.67
Investments	\$ -
TOTAL ASSETS	\$ 38,946.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 38,946.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38,946.67

Schedule 5: Protested Tax 2023 Wal-Mart 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	\$ 38,794.63	\$ -
Adjusted Cash Balance	\$ 38,794.63	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 152.04	\$ -
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	\$ 152.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 38,946.67	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 38,946.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 38,946.67	\$ -

Schedule 9: Protested Tax 2023 Wal-Mart Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 38,946.67	\$ -	\$ -	\$ 38,946.67
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 38,946.67	\$ -	\$ -	\$ 38,946.67

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 0.01
Investments	\$ -
TOTAL ASSETS	\$ 0.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 0.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0.01

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 0.01
Opening Balance from Prior Year	\$ 0.01	\$ 0.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 0.01	\$ -
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	\$ 0.01	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 0.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.01	\$ -

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 0.01	\$ -	\$ -	\$ 0.01
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 0.01	\$ -	\$ -	\$ 0.01

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

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M-7506

EMERGENCY TRANSPORTATION REVOLVING

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 200,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (200,000.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 200,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 200,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses

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

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 278,854.68
Investments	\$ -
TOTAL ASSETS	\$ 278,854.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 278,854.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 278,854.68

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		\$ -	\$ 196,916.54
Opening Balance from Prior Year		\$ 154,039.45	\$ 154,039.45
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 154,039.45	\$ 42,877.09
Ad Valorem Tax Apportioned To Year In Caption		\$ 76,249,875.97	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 304,250.21	\$ -
9100 Local Revenues		\$ 18,488.28	\$ -
9200 State Revenues		\$ 5,634.91	\$ -
9300 Federal Revenues		\$ 14,293.45	\$ -
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		\$ 76,592,542.82	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 76,746,582.27	\$ 42,877.09
Warrants of Year in Caption		\$ 76,467,727.59	\$ 42,877.09
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 76,467,727.59	\$ 42,877.09
CASH BALANCE JUNE 30, 2024		\$ 278,854.68	\$ 0.00
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 278,854.68	\$ 0.00

Schedule 9: Independent School Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 76,746,582.27	\$ 76,467,727.59	\$ -	\$ 278,854.68
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 76,746,582.27	\$ 76,467,727.59	\$ -	\$ 278,854.68

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

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M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 35,506.28
Investments	\$ -
TOTAL ASSETS	\$ 35,506.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 35,506.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,506.28

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	\$ -	\$ 49,741.43
Opening Balance from Prior Year	\$ 49,503.28	\$ 49,503.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 49,503.28	\$ 238.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 346,487.04	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 4,207.34	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 350,694.38	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 400,197.66	\$ 238.15
Warrants of Year in Caption	\$ 364,691.38	\$ 238.15
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 364,691.38	\$ 238.15
CASH BALANCE JUNE 30, 2024	\$ 35,506.28	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 35,506.28	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 400,197.66	\$ 364,691.38	\$ -	\$ 35,506.28
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 400,197.66	\$ 364,691.38	\$ -	\$ 35,506.28

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

CAREER TECH REMIT

M-7706

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,942,452.52
Investments	\$ -
TOTAL ASSETS	\$ 1,942,452.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,942,452.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,942,452.52

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	\$ -	\$ 847,938.42
Opening Balance from Prior Year	\$ 847,938.42	\$ 847,938.42
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 847,938.42	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 16,689,311.64	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 16,232.11	\$ -
9100 Local Revenues	\$ 2,008.68	\$ -
9200 State Revenues	\$ 974.06	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,708,526.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,556,464.91	\$ -
Warrants of Year in Caption	\$ 15,614,012.39	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,614,012.39	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,942,452.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,942,452.52	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 17,556,464.91	\$ 15,614,012.39	\$ -	\$ 1,942,452.52
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 17,556,464.91	\$ 15,614,012.39	\$ -	\$ 1,942,452.52

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	\$ 12,696,502.21	\$ 22,980,462.67	\$ 13,000.00	\$ 0.00	\$ 20,102,504.22	\$ 15,587,460.66
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 3,011,005.56	\$ 4,269,227.84	\$ 0.00	\$ 0.00	\$ 4,689,733.60	\$ 2,590,499.80
Exhibit E	\$ 4,451,638.49	\$ 2,385,428.53	\$ 0.00	\$ 0.00	\$ 748,168.36	\$ 6,088,898.66
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	\$ 9,696,494.10	\$ 6,778,265.05	\$ 200,174.86	\$ 0.00	\$ 7,121,401.28	\$ 9,553,532.73
Total Exhibit I,ST's	\$ 5,374,256.77	\$ 4,824,741.22	\$ 0.00	\$ 13,000.00	\$ 5,043,625.86	\$ 5,142,372.13
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	\$ 1,597,149.49	\$ 94,117,486.59	\$ 115,991.19	\$ 215,010.89	\$ 92,892,841.95	\$ 2,722,774.43
Total Amounts	\$ 36,827,046.62	\$ 135,355,611.90	\$ 329,166.05	\$ 228,010.89	\$ 130,598,275.27	\$ 41,685,538.41

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	10.33	0.00	
Total Estimated Assessed Valuation	\$ 1,227,820,123.00		
Gross Ad Valorem Tax Levy	\$ 12,683,381.87		
Reserve for Delinquency Reserve Percentage 10%	\$ 1,153,034.72		
Net Ad Valorem Tax Levy	\$ 11,530,347.15		\$ 11,530,347.15
Cash fund balance. June 30	\$ 13,031,113.79	\$ 1,070,492.50	\$ 14,101,606.29
Miscellaneous Revenue	\$ 7,035,170.86	\$ 0.00	\$ 7,035,170.86
Total Available for Appropriations	\$ 31,596,631.80	\$ 1,070,492.50	\$ 32,667,124.30

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF MAYES

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 Mayes 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 86
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 32,667,124.30	\$ 7,683,376.70	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 14,101,606.29	\$ 5,953,266.53	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 7,035,170.86	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 21,136,777.15	\$ 5,953,266.53	\$ -
Balance Required	\$ 11,530,347.15	\$ 1,730,110.17	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 1,153,034.72	\$ 173,011.02	\$ -
Total Required for 2024 Tax	\$ 12,683,381.87	\$ 1,903,121.19	\$ -
Rate of Levy Required and Certified (in Mills)	10.33	1.55	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,	\$ 602,656,003.00	\$ 589,043,609.00	\$ 36,120,511.00	\$ 1,227,820,123.00

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: 10.33 Mills	Health Dept: 1.55 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.88 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	11.88 Mills;
County Wide Levy For Schools (4.00 Mills)	4.13 Mills;
Total County Wide Levy	16.01 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 _____, Oklahoma, this _____ day of _____, 2024.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Mayes County, 49
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	618,045,418.00
Total Homestead Exemption	\$	15,389,415.00
Total Real Property	\$	602,656,003.00
Total Personal Property	\$	589,043,609.00
Total Public Service Property	\$	36,120,511.00
Total Valuation of Property	\$	1,227,820,123.00

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

Exhibit "Z"

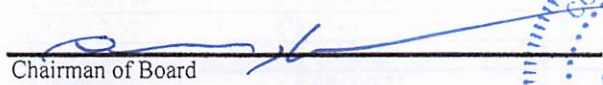
Page 89

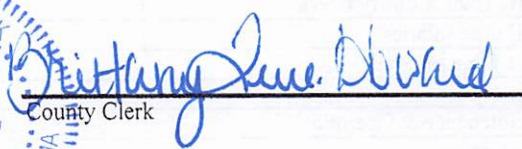
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 15,587,460.66	\$ 6,088,898.66	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 15,587,460.66	\$ 6,088,898.66	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 580,359.95	\$ 39,258.09	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 905,494.42	\$ 96,374.04	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,485,854.37	\$ 135,632.13	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 14,101,606.29	\$ 5,953,266.53	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 32,667,124.30	\$ 7,683,376.70	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 32,667,124.30	\$ 7,683,376.70	\$ -
FINANCED:			
Cash Fund Balance	\$ 14,101,606.29	\$ 5,953,266.53	\$ -
Revenues Approved by Excise Board	\$ 7,035,170.86	\$ -	\$ -
Total Deductions	\$ 21,136,777.15	\$ 5,953,266.53	\$ -
Balance to Raise from Ad Valorem Tax	\$ 11,530,347.15	\$ 1,730,110.17	\$ -

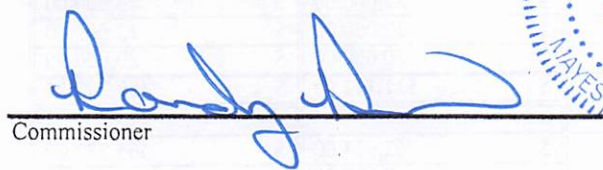
CERTIFICATE - GOVERNING BOARD


STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

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


 Chairman of Board


 County Clerk


 Commissioner



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

 Notary Public

Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 0400, Sheriff		
1110, Full time salaries	\$ 2,612,569.00	\$ 1,986,216.00
1130, Part Time salaries	\$ 7,500.00	\$ 7,500.00
1310, Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 360,000.00	\$ 360,000.00
2011, Medical Care	\$ -	\$ 324,570.00
4110, Capital Outlay	\$ 415,000.00	\$ 450,762.27
Total for 0400, Sheriff	\$ 3,407,069.00	\$ 3,141,048.27
Department: 0600, Treasurer		
1110, Full time salaries	\$ 215,532.00	\$ 205,320.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
Total for 0600, Treasurer	\$ 245,132.00	\$ 234,920.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 61,932.00	\$ 59,640.00
1130, Part Time salaries	\$ 7,500.00	\$ 7,500.00
1310, Travel	\$ 36,000.00	\$ 36,000.00
2005, Maintenance & Operation	\$ 4,500.00	\$ 4,500.00
4110, Capital Outlay	\$ 3,050.00	\$ 3,050.00
Total for 0800, Commissioners	\$ 112,982.00	\$ 110,690.00
Department: 0810, District #1		
1110, Full time salaries	\$ 1,322,611.60	\$ 1,268,620.80
Total for 0810, District #1	\$ 1,322,611.60	\$ 1,268,620.80
Department: 0820, District #2		
1110, Full time salaries	\$ 1,249,065.86	\$ 1,195,075.06
Total for 0820, District #2	\$ 1,249,065.86	\$ 1,195,075.06
Department: 0830, District #3		
1110, Full time salaries	\$ 1,265,606.31	\$ 1,211,615.31
Total for 0830, District #3	\$ 1,265,606.31	\$ 1,211,615.31
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 184,000.00	\$ 184,000.00
1310, Travel	\$ 18,700.00	\$ 18,700.00
2005, Maintenance & Operation	\$ 14,350.00	\$ 14,350.00
4110, Capital Outlay	\$ 50.00	\$ 50.00
Total for 0900, OSU Extension	\$ 217,100.00	\$ 217,100.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 454,512.00	\$ 402,600.00
1130, Part Time salaries	\$ -	\$ 20,077.25
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
2060, Printing	\$ 12,000.00	\$ 12,000.00
4110, Capital Outlay	\$ 20,000.00	\$ 20,000.00
Total for 1000, County Clerk	\$ 521,112.00	\$ 489,277.25
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 762,924.00	\$ 665,532.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
Total for 1400, Court Clerk	\$ 772,524.00	\$ 675,132.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 339,396.00	\$ 313,752.00
1310, Travel	\$ 10,800.00	\$ 10,800.00
2005, Maintenance & Operation	\$ 65,325.00	\$ 65,325.00
4110, Capital Outlay	\$ 23,000.00	\$ 23,000.00
Total for 1600, Assessor	\$ 438,521.00	\$ 412,877.00

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: 1700, Visual Inspection		
1110, Full time salaries	\$ 174,624.00	\$ 174,624.00
1310, Travel	\$ 9,000.00	\$ 9,000.00
2005, Maintenance & Operation	\$ 24,000.00	\$ 49,000.00
2020, Professional Services	\$ 245,000.00	\$ 220,000.00
4110, Capital Outlay	\$ 3,500.00	\$ 3,500.00
Total for 1700, Visual Inspection	\$ 456,124.00	\$ 456,124.00
Department: 2000, General Government		
1110, Full time salaries	\$ 390,288.00	\$ 343,044.00
1130, Part Time salaries	\$ 18,000.00	\$ 18,000.00
2005, Maintenance & Operation	\$ 1,210,000.00	\$ 1,100,000.00
2999, Contingencies	\$ 4,070,000.00	\$ 4,070,000.00
4110, Capital Outlay	\$ 1,000,000.00	\$ 1,223,680.52
4323, Federal Flood Buyout Program	\$ 1,827,419.40	\$ 1,827,419.40
Total for 2000, General Government	\$ 8,515,707.40	\$ 8,582,143.92
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ -	\$ -
Total for 2100, Excise Equalization	\$ 6,000.00	\$ 6,000.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 115,572.00	\$ 107,104.00
1130, Part Time salaries	\$ 6,000.00	\$ 6,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 36,200.00	\$ 36,200.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 2200, Election Board	\$ 162,772.00	\$ 154,304.00
Department: 2300, Insurance-Benefits		
1210, FICA	\$ 1,039,520.98	\$ 650,000.00
1221, OPERS - County portion	\$ 2,242,104.07	\$ 1,400,000.00
1222, Health Insurance	\$ 2,500,000.00	\$ 2,500,000.00
1233, Unemployment Compensation	\$ 60,000.00	\$ 60,000.00
1234, Workers Compensation	\$ 282,074.00	\$ 256,558.00
2065, Property Insurance	\$ 603,063.00	\$ 603,063.00
Total for 2300, Insurance-Benefits	\$ 6,726,762.05	\$ 5,469,621.00
Department: 2400, County Purchasing		
1110, Full time salaries	\$ 74,100.00	\$ 71,496.00
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
Total for 2400, County Purchasing	\$ 79,100.00	\$ 76,496.00
Department: 2700, Emergency Management		
1130, Part Time salaries	\$ 9,818.05	\$ 9,818.05
2005, Maintenance & Operation	\$ 57,138.77	\$ 57,138.77
2076, Hazardous Midagation Plan	\$ -	\$ -
4110, Capital Outlay	\$ 110,000.00	\$ 110,000.00
Total for 2700, Emergency Management	\$ 176,956.82	\$ 176,956.82
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 800.00	\$ 800.00
Total for 2800, Charity	\$ 800.00	\$ 800.00
Department: 3100, Economic Development		
2005, Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
Total for 3100, Economic Development	\$ 8,000.00	\$ 8,000.00

Estimate of Needs by Appropriated Account for 2024-2025

		Governmental Budget Accounts Fiscal Year 2024-2025	
Unrestricted Expenses for the General Fund:		Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 3500, Courthouse Security			
1110, Full time salaries	\$	185,832.00	\$ 162,648.00
Total for 3500, Courthouse Security	\$	185,832.00	\$ 162,648.00
Department: 3600, E-911			
1110, Full time salaries	\$	68,640.00	\$ 66,144.00
2005, Maintenance & Operation	\$	160,000.00	\$ 80,000.00
4110, Capital Outlay	\$	333,200.00	\$ 98,200.00
Total for 3600, E-911	\$	561,840.00	\$ 244,344.00
Department: 4101, Dist. 1 Rural Road Improvement			
2005, Maintenance & Operation	\$	1,006,538.30	\$ 1,006,538.30
Total for 4101, Dist. 1 Rural Road Improvement	\$	1,006,538.30	\$ 1,006,538.30
Department: 4201, Dist. 2 Rural Road Improvement			
2005, Maintenance & Operation	\$	1,007,001.18	\$ 1,007,001.18
Total for 4201, Dist. 2 Rural Road Improvement	\$	1,007,001.18	\$ 1,007,001.18
Department: 4301, Dist. 3 Rural Road Improvement			
2005, Maintenance & Operation	\$	1,482,938.45	\$ 1,482,886.14
Total for 4301, Dist. 3 Rural Road Improvement	\$	1,482,938.45	\$ 1,482,886.14
Department: 4500, County Audit Budget			
2005, Maintenance & Operation	\$	158,744.22	\$ 158,744.22
Total for 4500, County Audit Budget	\$	158,744.22	\$ 158,744.22
Department: 4700, Free Fair Budget			
2005, Maintenance & Operation	\$	50,000.00	\$ 50,000.00
Total for 4700, Free Fair Budget	\$	50,000.00	\$ 50,000.00
Department: 6300, Flood Plain			
2005, Maintenance & Operation	\$	1,500.00	\$ 1,500.00
4110, Capital Outlay	\$	3,500.00	\$ 3,500.00
Total for 6300, Flood Plain	\$	5,000.00	\$ 5,000.00
Total for Unrestricted Expenses for the General Fund:	\$	30,141,840.19	\$ 28,003,963.27
Restricted Expenses for the General Fund:			
Department: 8041, Highway District #1-ST			
2005, Maintenance & Operation	\$	718,533.70	\$ 868,963.22
Total for 8041, Highway District #1-ST	\$	718,533.70	\$ 868,963.22
Department: 8042, Highway District #2-ST			
2005, Maintenance & Operation	\$	718,533.71	\$ 887,825.15
Total for 8042, Highway District #2-ST	\$	718,533.71	\$ 887,825.15
Department: 8043, Highway District #3-ST			
2005, Maintenance & Operation	\$	718,533.71	\$ 1,173,048.72
Total for 8043, Highway District #3-ST	\$	718,533.71	\$ 1,173,048.72
Department: 8500, Ambulance Service Dist-ST, Assigned by County			
2005, Maintenance & Operation	\$	1,437,067.42	\$ 1,733,323.94
Total for 8500, Ambulance Service Dist-ST, Assigned by County	\$	1,437,067.42	\$ 1,733,323.94
Total for Restricted Expenses for the General Fund:	\$	3,592,668.54	\$ 4,663,161.03
Total General Fund Budget Requested		\$ 33,734,508.73	\$ 32,667,124.30

ALL ROAD CREW EMPLOYEES (19 EACH DISTRICT) - ESTIMATE 10% & SHERIFF'S MEDICAL

ACCOUNT	APPROVED	NET	FY 23-24	APPROP	EXPENDED	BALANCE	FY 23-24	ESTIMATES	FY 24-25	PRELIMINARY	APPROVAL
0400-1110: SHERIFF PS	1,658,853.00	1,675,674.67	1,675,661.11	1,675,661.11	13.56	1,966,550.00	1,986,216.00				
0400-1310: SHERIFF TRAVEL	400.00	400.00	-	400.00	400.00	12,000.00	7,500.00				
0400-2005: SHERIFF M&O	300,000.00	300,000.00	299,998.67	300,000.00	1.33	360,000.00	360,000.00				
0400-2011: MEDICAL CARE					-						
0400-4110: CAPTL & CAR LEASE	215,000.00	215,000.00	214,912.57	214,912.57	87.43	415,000.00	373,119.59				
TOTAL	2,181,753.00	2,198,574.67	2,197,634.35	2,197,634.35	940.32	2,761,050.00	3,027,405.59				
0600-1110: TREAS PS	188,562.00	194,958.00	193,238.00	193,238.00	1,720.00	199,500.00	205,320.00				
0600-1310: TREAS TRAVEL	9,600.00	9,600.00	9,600.00	9,600.00	-	9,600.00	9,600.00				
0600-2005: TREAS M&O	10,000.00	10,000.00	10,000.00	10,000.00	-	20,000.00	20,000.00				
TOTAL	208,162.00	214,558.00	212,838.00	212,838.00	1,720.00	229,100.00	234,920.00				
0800-1110: COMM PS	54,216.00	54,216.00	54,216.00	54,216.00	-	54,216.00	59,640.00				
0810-1110: COMM PS	1,012,052.00	1,020,948.00	945,827.20	945,827.20	75,120.80	1,322,490.80	1,214,395.20				
0820-1110: COMM PS	1,012,052.00	1,028,873.67	1,027,298.61	1,027,298.61	1,575.06	1,322,490.80	1,140,849.46				
0830-1110: COMM PS	1,012,052.00	1,020,948.00	1,002,832.49	1,002,832.49	18,115.51	1,322,490.80	1,157,389.71				
0800-1130: COMM PART TIME HELP	7,500.00	7,500.00	1,686.00	1,686.00	5,814.00	7,500.00	7,500.00				
0800-1310: COMM TRAVEL	36,000.00	36,000.00	36,000.00	36,000.00	-	36,000.00	36,000.00				
0800-2005: COMM M&O	4,500.00	4,500.00	1,247.34	1,247.34	3,252.66	4,500.00	4,500.00				
0800-4110: COMM CAPTL	3,050.00	3,050.00	967.99	967.99	2,082.01	3,050.00	3,050.00				
TOTAL	3,141,422.00	3,176,035.67	3,070,075.63	3,070,075.63	105,960.04	4,072,738.40	3,623,324.37				
0900-1110: OSU EXT PS	184,000.00	174,000.00	153,511.35	153,511.35	20,488.65	184,000.00	184,000.00				
0900-1310: OSU EXT TRAVEL	17,500.00	17,500.00	16,113.79	16,113.79	1,386.21	18,700.00	18,700.00				
0900-2005: OSU M&O	12,950.00	19,700.00	18,739.81	18,739.81	960.19	14,350.00	14,350.00				
0900-4110: OSU CAPTL	50.00	3,300.00	3,193.06	3,193.06	106.94	50.00	50.00				
TOTAL	214,500.00	214,500.00	191,558.01	191,558.01	22,941.99	217,100.00	217,100.00				
1000-1110: CO CLRK PS	379,434.00	396,255.67	363,576.16	363,576.16	32,679.51	465,936.00	402,600.00				
1000-1130: CO CLRK PART TIME HELP	17,229.95	17,229.95	10,217.70	10,217.70	7,012.25	13,065.00	20,077.25				
1000-1310: CO CLRK TRAVEL	9,600.00	9,600.00	9,600.00	9,600.00	-	9,600.00	9,600.00				
1000-2005: CO CLRK M&O	20,000.00	20,201.15	13,248.57	13,248.57	6,952.58	25,000.00	25,000.00				
1000-2060: RECORDING M&O	12,000.00	12,000.00	3,440.32	3,440.32	8,559.68	12,000.00	12,000.00				
1000-4110: CO CLRK CAPTL	15,000.00	15,000.00	11,149.12	11,149.12	3,850.88	20,000.00	20,000.00				
TOTAL	453,263.95	470,286.77	411,231.87	411,231.87	59,054.90	545,601.00	489,277.25				
1400-1110: COURT CLRK PS	548,946.00	566,037.75	537,417.22	537,417.22	28,620.53	659,766.00	665,532.00				
1400-1310: COURT CLRK TRAVEL	9,600.00	9,600.00	9,600.00	9,600.00	-	9,600.00	9,600.00				
TOTAL	558,546.00	575,637.75	547,017.22	547,017.22	28,620.53	669,366.00	675,132.00				
1600-1110: ASSESSOR PS	237,546.00	252,742.00	252,728.00	252,728.00	14.00	307,716.00	313,752.00				
1600-1310: ASSESSOR TRAVEL	10,800.00	10,800.00	10,800.00	10,800.00	-	10,800.00	10,800.00				
1600-2005: ASSESSOR M&O	54,400.00	53,100.00	47,207.76	47,207.76	5,892.24	65,325.00	65,325.00				
1600-4110: ASSESSOR CAPTL	10,500.00	5,500.00	-	-	5,500.00	23,000.00	23,000.00				
TOTAL	313,246.00	322,142.00	310,735.76	310,735.76	11,406.24	406,841.00	412,877.00				
1700-1110: REVAL PS	148,545.00	148,545.00	142,307.87	142,307.87	6,237.13	174,624.00	174,624.00				
1700-1310: REVAL TRAVEL	7,500.00	7,500.00	5,593.81	5,593.81	1,906.19	9,000.00	9,000.00				
1700-2005: REVAL M&O	47,000.00	47,000.00	41,307.30	41,307.30	5,692.70	49,000.00	49,000.00				
1700-2021: APPRAISALS	242,000.00	242,000.00	242,000.00	242,000.00	-	220,000.00	220,000.00				
1700-4110: REVAL CAPTL	2,500.00	2,500.00	1,192.97	1,192.97	1,307.03	3,500.00	3,500.00				
TOTAL	447,545.00	447,545.00	432,401.95	432,401.95	15,143.05	456,124.00	456,124.00				
2000-1110: G GOVT PS	307,068.00	372,755.02	366,110.02	366,110.02	6,645.00	325,368.00	343,044.00				
2000-1130: G GOVT PART TIME PS	18,000.00	18,000.00	-	-	18,000.00	18,000.00	18,000.00				
2000-2005: G GOVT M&O	1,102,753.95	1,040,765.02	701,339.29	701,339.29	339,425.73	1,100,000.00	1,100,000.00				
2000-4110: G GOVT CAPTL	1,500,000.00	1,054,629.32	217.55	217.55	1,054,411.77	1,500,000.00	1,500,000.00				
3-2000-2005: G GOVT M&O RESTRICTED	4,070,000.00	4,070,000.00	-	-	4,070,000.00	6,000,000.00	4,070,000.00				
2000-4323: G GOVT FED FLOOD BUYOUT	1,400,000.00	1,400,000.00	-	-	1,400,000.00	1,827,419.40	1,827,419.40				
TOTAL	8,397,821.95	7,956,149.36	1,067,666.86	1,067,666.86	6,888,482.50	10,770,787.40	8,858,463.40				
2100-1110: EXCISE PS	5,000.00	5,000.00	3,600.00	3,600.00	1,400.00	5,000.00	5,000.00				
2100-1310: EXCISE TRAVEL	750.00	750.00	145.00	145.00	605.00	1,000.00	1,000.00				
TOTAL	5,750.00	5,750.00	3,745.00	3,745.00	2,005.00	6,000.00	6,000.00				
2200-1110: ELEC PS	102,556.00	102,564.03	96,730.78	96,730.78	5,833.25	100,725.82	107,104.00				
2200-1130: ELEC PART TIME HELP	8,000.00	8,000.00	5,730.00	5,730.00	2,270.00	6,000.00	6,000.00				

ALL ROAD CREW EMPLOYEES (19 EACH DISTRICT) - ESTIMATE 10% & SHERIFF'S MEDICAL						
	FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 24-25	FY 25-25
ACCOUNT	APPROVED	NET	TOTAL	LAPSED	ESTIMATES	PRELIMINARY
	APPROP	APPROP	EXPENDED	BALANCE	AS SUBMITTED	APPROVAL
2200-1310: ELEC TRAVEL	4,000.00	4,000.00	1,392.93	2,607.07	3,000.00	3,000.00
2200-2005: ELEC M&O	25,000.00	24,798.85	14,517.87	10,280.98	36,200.00	36,200.00
2200-4110: ELEC CAPTL	2,000.00	2,000.00	840.39	1,159.61	2,000.00	2,000.00
TOTAL	141,556.00	141,362.88	119,211.97	22,150.91	147,925.82	154,304.00
2300-1210: SOCIAL SECURITY	577,500.00	576,725.29	514,169.29	62,556.00	538,574.39	650,000.00
2300-1221: RETIREMENT	1,265,000.00	1,263,713.84	1,098,470.44	165,243.40	1,150,768.70	1,400,000.00
2300-1222: INSURANCE - HEALTH	1,808,840.00	2,153,569.92	2,095,584.83	57,985.09	2,157,773.22	2,500,000.00
2300-1233: INSURANCE - UNEMPLOYMENT	50,000.00	50,000.00	34,739.24	15,260.76	60,000.00	60,000.00
2300-1234: INSURANCE - WORK COMP	256,431.00	256,431.00	256,431.00	-	256,558.00	256,558.00
2300-2065: INSURANCE - PROPERTY	491,181.00	491,181.00	491,181.00	-	603,063.00	603,063.00
TOTAL	4,448,952.00	4,791,621.05	4,490,575.80	301,045.25	4,766,737.31	5,469,621.00
2400-1110: PURCHASING AGENT - PS	48,984.00	48,984.00	47,188.28	1,795.72	67,764.00	71,496.00
2400-2005: PURCHASING AGENT - M&O	2,000.00	2,000.00	680.09	1,319.91	2,000.00	2,000.00
2400-4110: PURCHASING AGENT - CAPTL	3,000.00	3,000.00	1,752.00	1,248.00	3,000.00	3,000.00
TOTAL	53,984.00	53,984.00	49,620.37	4,363.63	72,764.00	76,496.00
2700-1130: G GOVT EMER MGMT PT HELP	9,818.05	9,818.05	-	9,818.05	9,818.05	9,818.05
2700-2005: G GOVT EMERGENCY MGMT	68,142.27	69,748.53	55,933.40	13,815.13	57,138.77	57,138.77
2700-2075: HAZARD MITIGATION PLAN	1,000.00	1,000.00	-	1,000.00	110,000.00	110,000.00
2700-4110: CAPITAL OUTLAY	56,996.00	64,691.65	64,691.65	-	-	-
TOTAL	135,956.32	145,258.23	120,625.05	24,633.18	176,956.82	176,956.82
28-D: CHARITY	800.00	800.00	400.00	400.00	800.00	800.00
3100-2005: G GOVT GRAND GATEWAY	8,000.00	8,000.00	8,000.00	-	8,000.00	8,000.00
TOTAL	8,000.00	8,000.00	8,000.00	-	8,000.00	8,000.00
3400-2012: FOOD COST FOR PRISONERS				-		
TOTAL	-	-	-	-	-	-
3500-1110: COURTHOUSE SECURITY SALARIES	144,072.00	144,072.00	143,737.40	334.60	158,400.00	162,648.00
3550-2005: COURTHOUSE SECURITY M&O				-	-	
TOTAL	144,072.00	144,072.00	143,737.40	334.60	158,400.00	162,648.00
3600-1110: E911 PS	60,132.00	62,184.84	62,184.84	-	61,936.00	66,144.00
3600-2005: E911 M&O	75,000.00	75,000.00	43,016.71	31,983.29	160,000.00	80,000.00
3600-4110: E911 CAPTL	98,200.00	98,200.00	-	98,200.00	333,200.00	98,200.00
TOTAL	233,332.00	235,384.84	105,201.55	130,183.29	555,136.00	244,344.00
4101-2005: DISTRICT 1 ROAD IMPROV	1,013,758.18	1,013,758.18	1,007,219.88	6,538.30	1,000,000.00	1,006,538.30
TOTAL	1,013,758.18	1,013,758.18	1,007,219.88	6,538.30	1,000,000.00	1,006,538.30
4201-2005: DISTRICT 2 ROAD IMPROV	1,074,702.28	1,074,702.28	1,067,701.10	7,001.18	1,000,000.00	1,007,001.18
TOTAL	1,074,702.28	1,074,702.28	1,067,701.10	7,001.18	1,000,000.00	1,007,001.18
4301-2005: DISTRICT 3 ROAD IMPROV	1,567,665.35	1,567,665.35	1,084,779.21	482,886.14	1,000,000.00	1,482,886.14
TOTAL	1,567,665.35	1,567,665.35	1,084,779.21	482,886.14	1,000,000.00	1,482,886.14
4500-2005: AUDIT	263,849.96	263,849.96	263,849.96	-	122,638.28	158,744.22
4700-2005: FREE FAIR M&O	50,000.00	50,000.00		50,000.00	108,036.60	50,000.00
4700-4110: FREE FAIR CAPITAL OUTLAY		-	-	-	149,169.80	
TOTAL	50,000.00	50,000.00	50,000.00	-	257,206.40	50,000.00
6300-2005: FLOOD PLAIN M&O	2,000.00	2,000.00	500.00	1,500.00	1,500.00	1,500.00
6300-4110: FLOOD PLAIN CAPTL					3,500.00	3,500.00
TOTAL	2,000.00	2,000.00	500.00	1,500.00	5,000.00	5,000.00
8140-2005: HIGHWAY M&O	793,647.65	793,647.65	791,412.41	2,235.24	866,661.98	868,963.22
TOTAL	793,647.65	793,647.65	791,412.41	2,235.24	866,661.98	868,963.22
8240-2005: HIGHWAY M&O	823,464.10	823,464.10	802,300.94	21,163.16	866,661.99	887,825.15
TOTAL	823,464.10	823,464.10	802,300.94	21,163.16	866,661.99	887,825.15
8340-2005: HIGHWAY M&O	834,517.51	834,517.51	528,130.78	306,386.73	866,661.99	1,173,048.72
TOTAL	834,517.51	834,517.51	528,130.78	306,386.73	866,661.99	1,173,048.72
8500-2005: MESTA SALES TAX M&O	1,574,139.47	1,574,139.47	1,574,139.47	-	1,437,067.41	1,733,323.94
TOTAL	1,574,139.47	1,574,139.47	1,574,139.47	-	1,437,067.41	1,733,323.94
TOTAL GEN FUND	29,086,406.72	29,099,406.72	20,652,310.54	8,447,096.18	33,443,325.80	32,667,124.30
INTEREST PROVISION						
GRAND TOTAL	29,086,406.72	29,099,406.72	20,652,310.54	8,447,096.18	33,443,325.80	32,667,124.30

32,667,124.30
0.00

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

Current fiscal year

2023-24

Date Certified

Taxable Year

2023

MAYES COUNTY TAX LEVIES
2023-24

FILED

NOV 05 2024

STATE AUDITOR & INSPECTOR

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 11		VO-TECH __		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
PRYOR	I-01	10.33	✓	1.55	4.13	✓		35.79	5.11	16.19	10.33	1.00	✓		84.43
ADAIR	I-02	10.33		1.55	4.13			37.27	5.32	27.52	10.33	1.00	✓		97.45
SALINA	I-16	10.33		1.55	4.13			36.18	5.17	48.33	10.33	1.00	✓		117.02
LOCUST GROVE	I-17	10.33		1.55	4.13			36.47	5.21	23.99	10.33	1.00	✓		93.01
Locust Grove (Cherokee 17)	I-17							36.33	5.19	23.99	10.26	1.03	✓		76.80
Locust Grove (Wagoner 17)	I-17							38.84	5.55	23.99	10.36	1.00	✓		79.74
CHOUTEAU-MAZIE	I-32	10.33		1.55	4.13			36.07	5.15	18.35	10.33	1.00	✓		86.91
Chouteau-Mazie (Rogers 32)	I-32							36.84	5.26	18.35	10.27	1.00	✓		71.72
Chouteau-Mazie (Wagoner 32)	I-32							36.07	5.15	18.35	10.36	1.00	✓		70.93
WICKLIFFE	D-35	10.33		1.55	4.13			36.46	5.21	0.00	10.33	1.00			69.01
OSAGE	D-43	10.33		1.55	4.13			36.73	5.25	7.52	10.33	1.00	✓		76.84
CHELSEA (Rogers)	R-3	10.33		1.55	4.13			37.00	5.29	15.52	10.33	1.00	✓		85.15
INOLA (Rogers)	R-5	10.33		1.55	4.13			38.09	5.44	11.74	10.33	1.00	✓		82.61
VINITA (Big Cabin)(Craig)	C-65	10.33		1.55	4.13			37.40	5.34	21.15	10.33	1.00	✓		91.23
KETCHUM (Craig)	C-6	10.33		1.55	4.13			36.15	5.16	14.01	10.33	1.00	✓		82.66
JAY (Delaware)	D-1	10.33		1.55	4.13			35.79	5.11	17.09	10.33	1.00	✓		85.33
															0.00
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State of Oklahoma)

) ss.

County of Mayes)

I, Brittany True-Howard, County Clerk for Mayes County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023

Witness my hand and seal Nov

Brittany True-Howard

Brittany True-Howard, Mayes County Clerk

