

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

FILED

OCT 23 2024

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OKFUSKEE
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 BLEDSOE, HEWETT & GULLEKSON CPAs
SUBMITTED TO THE OKFUSKEE COUNTY
EXCISE BOARD THIS 9 DAY OF Sept. 2024

BOARD OF COUNTY COMMISSIONERS

Chairman

[Signature]
[Signature]

County Clerk

Dianne Henders

Commissioner

Commissioner

Treasurer

[Signature]

Assessor

Carl DeRose

Court Clerk

[Signature]

Sheriff

R.L. Wilbourn

Okfuskee

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

OKFUSKEE COUNTY, STATE OF OKLAHOMA

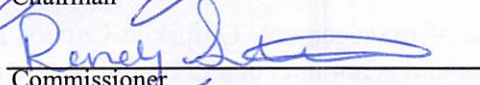
To the County Excise Board of said County and State, Greeting:-

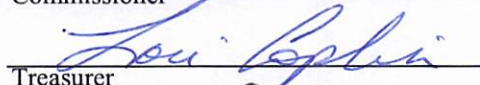
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Okfuskee, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of 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:

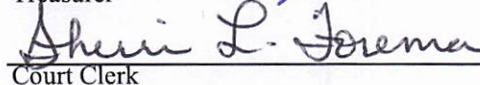
1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate 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.

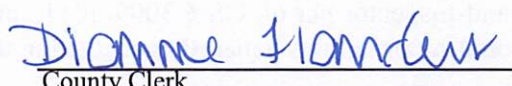
Dated at the office of the County Clerk, at Okemah, Oklahoma,
this 9 day of Sept., 2024.



Chairman

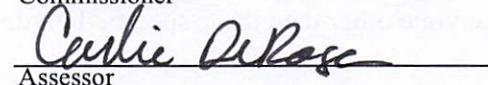

Commissioner


Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this 9 day of Sept., 2024

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



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

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

Independent Accountant's Compilation Report

September 4, 2024

Honorable Board of Okfuskee County Commissioners
Okfuskee County

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

Other Matters

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

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

Bledsoe, Hewett & Gullekson

Bledsoe, Hewett & Gullekson CPAs PLLLP
Certified Public Accounts

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

Personally appeared before me, the undersigned Notary Public,

Dianne Flanders 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 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.

Dianne Flanders
County Clerk

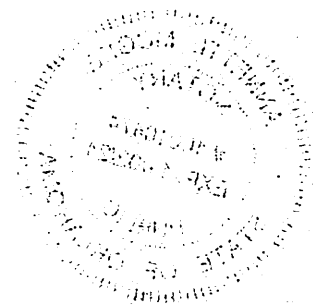
Subscribed and sworn to before me this 9 day of Sept., 2024.

Annette McGee
Notary Public

11/02/24
My Commission Expires



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AFFIDAVIT OF PUBLICATION

SEE ATTACHED

State of Oklahoma,
County of Okfuskee, ss:

Pamela Thompson, of lawful age, being first duly sworn, states that she is the Publisher of the Okemah News Leader, a newspaper printed and published at Okemah, Okfuskee County, Oklahoma, and which said newspaper has a general paid circulation in said County, and said newspaper has been published continuously and uninterruptedly in said county for a period of more than One Hundred Four consecutive weeks prior to the first publication of the following notice:

Publication Sheet: FY 24/25

a copy of which is hereto attached, and that said notice was duly printed and published in regular consecutive issues of said newspaper on the following dates:

September 12, 2024

Affiant further says that said newspaper comes within all the prescriptions and requirements of Section 106, Title 25, Oklahoma Statutes 1981, as amended, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

Pamela Thompson
Signature

Subscribed and sworn to before me this 12th day of September 2024



Brenda K. Ralston

Brenda K. Ralston, Notary Public

My commission expires: November 15, 2026

My commission number is 18011690

Publisher's Fee	\$182.25
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LEGAL NOTICE
PUBLICATION SHEET - BOARD OF EDUCATION
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025

Weleetka Public Schools, School District No. I-31, Okfuskee County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail
ASSETS:			
Cash Balance June 30, 2024	950,446.51	848,037.27	3,393.09
Total Assets	950,446.51	848,037.27	3,393.09
LIABILITIES AND RESERVES:			
Warrants Outstanding	351,920.74	5,568.29	3,393.09
Reserves From Sechedule 7	55,333.67	5,048.00	-0-
Total Liabilities and Reserves	407,254.41	10,616.29	3,393.09
Cash Fund Balance (Deficit) June 30, 2024	543,192.10	837,420.98	-0-
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
GENERAL FUND			
Current Expense	5,122,459.07	3130 Rural Electric Cooperative Tax	136,696.91
Total Required	5,122,459.07	3140 State School Land Earnings	57,438.37
FINANCED:		3150 Vehicle Tax Stamps	164.92
Cash Fund Balance	543,192.10	3200 State Aid - General Operations	
Estimated Miscellaneous Revenue	3,875,524.85		2,335,976.65
Total Deductions	4,418,716.95	3400 State - Categorical	173,770.71
Balance to Raise from Ad Valorem Tax	703,742.12	3700 Child Nutrition Program	2,194.69
ESTIMATED MISCELLANEOUS REVENUE:		3800 State Vocational Programs	23,520.00
1000 Other District Sources of Revenue	31,255.80	4100 Capital Outlay	166,404.00
2100 County 4 Mill Ad Valorem Tax	66,952.60	4200 Disadvantaged Students	373,290.15
2200 County Apportionment (Mortgage Tax)		4300 Individuals With Disabilities	108,807.53
	9,380.11	4400 Minority	13,859.07
3110 Gross Production Tax	29,793.58	4500 Operations	9,550.00
3120 Motor Vehicle Division	144,480.54	4700 Child Nutrition Programs	191,989.22
		Total Estimated Revenue	3,875,524.85
SINKING FUND BALANCE SHEET			
1. Cash Balance on Hand June 30, 2024			(20,307.10)
4. Total Liquid Assets			(20,307.10)
Deduct Matured Indebtedness:			
12. Balance of Assets Subject to Accrual			(20,307.10)
Deduct Accrual Reserve if Assets Sufficient:			
13. g. Earned Unmatured Interest			66.67
15. i. Accrued on Unmatured Bonds			-0-
16. Total Items g Through i			66.67
17. Excess of Assets Over Accrual Reserves **(Page 2)			66.67
SINKING FUND REQUIREMENTS FOR 2024-2025			
1. Interest Earnings on Bonds			49,608.33
2. Accrual on Unmatured Bonds			505,000.00
11. Annual Accrual From Exhibit KK			20,373.77
Total Sinking Fund Requirements			574,982.10
Deduct:			
1. Excess of Assets over Liabilities (if not a deficit)			66.67
Balance to Raise			574,915.44
SINKING FUND			
15d. I. Whatever Remains is for Exhibit KK Line E			20,307.10
16d. Deficit as Shown on Sinking Fund Balance Sheet			20,373.77
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand			20,307.10
18d. Remaining Deficit is for Exhibit KK Line F			66.67
BUILDING FUND			
Current Expense			937,930.88
Total Required			937,930.88
FINANCED:			
Cash Fund Balance			837,420.98
Total Deductions			837,420.98
Balance to Raise from Ad Valorem Tax			100,509.90
CO-OP FUND			
Current Expense			36,100.00
Total Required			36,100.00
FINANCED:			
Cash Fund Balance			-0-
Estimated Miscellaneous Revenue			36,100.00
Total Deductions			36,100.00
Balance			-0-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Weleetka Public Schools, School District No. I-31, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O.S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated 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 year.

/s/ Jena Wayland
President of Board of Education

Subscribed and sworn to before me this 5th day of September, 2024.

/s/ Kimberly A. Moore, Notary Public

SEAL

Thursday, September 12, 2024

Okemah News Leader

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	\$	959,562.32
Investments	\$	-
TOTAL ASSETS	\$	959,562.32
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	8,742.18
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	6,790.84
TOTAL LIABILITIES AND RESERVES	\$	15,533.02
CASH FUND BALANCE JUNE 30, 2024	\$	944,029.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	959,562.32

Schedule 2, Revenue and Requirements for 2023-2024			Detail	Total
REVENUE:				
Adjusted Cash Balance June 30, 2023	\$	638,725.33		
Cash Fund Balance Transferred From Prior Years	\$	0.80		
All Ad Valorem Tax Apportioned	\$	850,623.74		
Miscellaneous Revenue Apportioned	\$	598,578.41		
TOTAL REVENUE				\$ 2,087,928.28
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	1,137,108.14		
Reserves From Schedule 8	\$	6,790.84		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS				\$ 1,143,898.98
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024				\$ 944,029.30
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 2,087,928.28

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	218,615.13
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2023-2024 Lapsed Appropriations	\$	772,433.20
Fiscal Year 2022-2023 Lapsed Appropriations	\$	0.80
Ad Valorem Tax Collections in Excess of Estimate	\$	49,467.92
TOTAL ADDITIONS	\$	1,040,517.05
DEDUCTIONS:		
Supplemental Appropriations	\$	(2,262.42)
Current Tax in Process of Collection	\$	98,750.17
TOTAL DEDUCTIONS	\$	96,487.75
Cash Fund Balance as per Balance Sheet June 30, 2024	\$	944,029.30

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	\$ 821,424.96	\$ 899,905.99	\$ 801,155.82	\$ (98,750.17)
9002 Prior Year	\$ 15,880.02	\$ -	\$ 31,846.96	\$ 31,846.96
9003 Back Year	\$ 6,619.57		\$ 17,620.96	\$ 17,620.96
Ad Valorem Tax Total	\$ 843,924.55	\$ 899,905.99	\$ 850,623.74	\$ (49,282.25)
9000, Interest, Mortgage Tax				
9004 Joint County Receptions	\$ -	\$ -	\$ -	\$ -
9005 Jt. County 4-Mill	\$ -	\$ -	\$ 1,016.53	\$ 1,016.53
9007 Interest Certificates of Deposits	\$ 71,166.30	\$ 64,049.67	\$ 156,153.04	\$ 92,103.37
9008 Interest Income Funds	\$ 122,260.31	\$ 110,034.28	\$ 166,092.58	\$ 56,058.30
Total for Interest, Mortgage Tax	\$ 193,426.61	\$ 174,083.95	\$ 323,262.15	\$ 149,178.20
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 747.74	\$ 672.97	\$ 936.39	\$ 263.42
9106 County Clerk Fees	\$ 66,978.93	\$ 60,281.04	\$ 68,786.65	\$ 8,505.61
9112 Farm Implements	\$ -	\$ -	\$ -	\$ -
9124 Sheriff Fees	\$ -	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ 955.00	\$ 859.50	\$ 1,565.00	\$ 705.50
9129 Visual Inspection	\$ 76,817.72	\$ 69,135.95	\$ 130,882.41	\$ 61,746.46
9130 Wildlife Fines	\$ -	\$ -	\$ -	\$ -
9142 Board of Prisoners	\$ -	\$ -	\$ -	\$ -
9151 Documentary Stamp	\$ -	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 145,499.39	\$ 130,949.46	\$ 202,170.45	\$ 71,220.99
9200, State Revenues				
9201 Department of Corrections	\$ 2,860.00	\$ 2,574.00	\$ 2,167.50	\$ (406.50)
9203 Election Board Secretary Reimbursements	\$ 38,873.28	\$ 34,985.95	\$ 40,500.00	\$ 5,514.05
9219 OTC - Tobacco	\$ 12,440.12	\$ 11,196.11	\$ 11,075.23	\$ (120.88)
9221 Payment In lieu of Taxes	\$ 1,943.62	\$ 1,749.26	\$ -	\$ (1,749.26)
9222 Public Service Administrative Fee	\$ 100.00	\$ 90.00	\$ -	\$ (90.00)
9224 State Land Reimbursement	\$ 35.12	\$ 31.61	\$ 35.16	\$ 3.55
9235 OTC-Motor Vehicle COCG	\$ 17,184.59	\$ 15,466.13	\$ 17,331.84	\$ 1,865.71
Total for State Revenues	\$ 73,436.73	\$ 66,093.06	\$ 71,109.73	\$ 5,016.67
9300, Federal Revenues				
9400 Miscellaneous Revenues	\$ 4,490.09	\$ 4,041.08	\$ -	\$ (4,041.08)
Total for Federal Revenues	\$ 4,490.09	\$ 4,041.08	\$ -	\$ (4,041.08)
9400, Miscellaneous Revenues				
9406 Recoveries	\$ -	\$ -	\$ -	\$ -
9410 Royalty	\$ -	\$ -	\$ 52.51	\$ 52.51
9412 Sale of County Owned Property	\$ 935.00	\$ 841.50	\$ -	\$ (841.50)
9416 County Assigned; SA&I approval required	\$ 238.00	\$ 214.20	\$ 140.00	\$ (74.20)
Total for Miscellaneous Revenues	\$ 1,173.00	\$ 1,055.70	\$ 192.51	\$ (863.19)
9900,				
9986	\$ 15.00	\$ 13.50	\$ 101.97	\$ 88.47
9998	\$ 1,356.18	\$ 1,220.56	\$ 1,741.60	\$ 521.04

Total for	\$ 1,371.18	\$ 1,234.06	\$ 1,843.57	\$ 609.51
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COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 3

EXHIBIT A

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	104.83%	\$ 839,820.81	\$ 839,820.81
9002 Prior Year	310.08%	\$ 98,750.17	\$ 98,750.17
9003 Back Year			
Ad Valorem Tax Total		\$ 938,570.98	\$ 938,570.98
9000, Interest, Mortgage Tax			
9004 Joint County Receptions	90.00%	\$ -	
9005 Jt. County 4-Mill	90.00%	\$ 914.88	\$ 914.88
9007 Interest Certificates of Deposits	50.00%	\$ 78,076.52	\$ 78,076.52
9008 Interest Income Funds	50.00%	\$ 83,046.29	\$ 83,046.29
Total for Interest, Mortgage Tax		\$ 162,037.69	\$ 162,037.69
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 842.75	\$ 842.75
9106 County Clerk Fees	90.00%	\$ 61,907.99	\$ 61,907.99
9112 Farm Implements	90.00%	\$ -	
9124 Sheriff Fees	90.00%	\$ -	
9127 Treasurer Fees	90.00%	\$ 1,408.50	\$ 1,408.50
9129 Visual Inspection	90.00%	\$ 117,794.17	\$ 117,794.17
9130 Wildlife Fines	90.00%	\$ -	
9142 Board of Prisoners	90.00%	\$ -	
9151 Documentary Stamp	90.00%	\$ -	
Total for Local Revenues		\$ 181,953.41	\$ 181,953.41
9200, State Revenues			
9201 Department of Corrections	90.00%	\$ 1,950.75	\$ 1,950.75
9203 Election Board Secretary Reimbursements	90.00%	\$ 36,450.00	\$ 36,450.00
9219 OTC - Tobacco	90.00%	\$ 9,967.71	\$ 9,967.71
9221 Payment In lieu of Taxes	90.00%	\$ -	
9222 Public Service Administrative Fee	90.00%	\$ -	
9224 State Land Reimbursement	89.99%	\$ 31.64	\$ 31.64
9235 OTC-Motor Vehicle COCG	90.00%	\$ 15,598.66	\$ 15,598.66
Total for State Revenues		\$ 63,998.76	\$ 63,998.76
9300, Federal Revenues			
9400 Miscellaneous Revenues	90.00%	\$ -	
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9406 Recoveries	90.00%	\$ -	
9410 Royalty	90.00%	\$ 47.26	\$ 47.26
9412 Sale of County Owned Property	90.00%	\$ -	
9416 County Assigned; SA&I approval required	90.00%	\$ 126.00	\$ 126.00
Total for Miscellaneous Revenues		\$ 173.26	\$ 173.26
9900,			
9986	90.00%	\$ 91.77	\$ 91.77
9998	90.00%	\$ 1,567.44	\$ 1,567.44

Total for		\$ 1,659.21	\$ 1,659.21
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TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 419,397.00	\$ 377,457.31	\$ 598,578.41	\$ 221,121.10
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 419,397.00	\$ 377,457.31	\$ 598,578.41	\$ 221,121.10
Ad Valorem Tax	\$ 843,924.55	\$ 899,905.99	\$ 850,623.74	\$ (49,282.25)
Grand Total of All Revenues	\$ 1,263,321.55	\$ 1,277,363.30	\$ 1,449,202.15	\$ 171,838.85

TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	68.47%	\$ 409,822.33	\$ 409,822.33
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 409,822.33	\$ 409,822.33
Ad Valorem Tax		\$ 938,570.98	\$ 938,570.98
Grand Total of All Revenues		\$ 1,348,393.31	\$ 1,348,393.31
Surplus Cash from Schedule 3		\$ 944,029.30	\$ 944,029.30
Total Budget for General Fund		\$ 2,292,422.61	\$ 2,292,422.61

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

September 04, 2024

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

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 659,045.20
Opening Balance from Prior Year	\$ 641,231.30	\$ 641,231.30
Cash Fund Balance Transferred Out	\$ 2,505.97	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 638,725.33	\$ 17,813.90
Ad Valorem Tax Apportioned	\$ 850,623.74	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 598,578.41	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,449,202.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,087,928.28	\$ 17,813.90
Warrants of Year in Caption	\$ 1,128,365.96	\$ 17,813.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,128,365.96	\$ 17,813.10
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 959,562.32	\$ 0.80
Reserve for Warrants Outstanding	\$ 8,742.18	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,790.84	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 15,533.02	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 944,029.30	\$ 0.80

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	\$ -	\$ 14,890.04	\$ 14,890.04
Warrants Registered During Year	\$ 1,137,108.14	\$ 2,923.06	\$ 1,140,031.20
TOTAL	\$ 1,137,108.14	\$ 17,813.10	\$ 1,154,921.24
Warrants Paid During Year	\$ 1,128,365.96	\$ 17,813.10	\$ 1,146,179.06
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,128,365.96	\$ 17,813.10	\$ 1,146,179.06
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 8,742.18	\$ 0.00	\$ 8,742.18

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 93,829,061.00	10.550 Mills
Total Proceeds of Levy as Certified		\$ 989,896.59
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 989,896.59
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 89,990.60
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 899,905.99
Deduct 2023 Tax Apportioned		\$ 801,155.82
Net Balance 2023 Tax in Process of Collection		\$ 98,750.17
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	\$ 903,656.20	\$ 891,841.47	\$ 565.48	\$ 1,016,392.65
1200 Fringe Benefits	\$ 310,000.00	\$ -	\$ -	\$ 550,000.00
1300 Travel Related	\$ 85,915.98	\$ 81,197.42	\$ 672.32	\$ 84,000.00
2000 Total Maintenance & Operations	\$ 239,979.14	\$ 164,069.25	\$ 5,553.04	\$ 265,249.10
4100 Total Machinery & Equipment, Capital Outlay	\$ 376,780.86	\$ -	\$ -	\$ 376,780.86

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	\$ -	\$ -	\$ -	\$ 544,200.00
1310 Travel	\$ 1,024.09	\$ 1,024.09	\$ -	\$ 50,000.00
2005 Maintenance & Operation	\$ 508.71	\$ 507.91	\$ 0.80	\$ 50,000.00
Total for Sheriff	\$ 1,532.80	\$ 1,532.00	\$ 0.80	\$ 644,200.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 79,200.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 89,800.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 350,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 23,264.58
Total for Commissioners	\$ -	\$ -	\$ -	\$ 373,264.58
Dept: 1000, County Clerk				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for County Clerk	\$ -	\$ -	\$ -	\$ -
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 79,200.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,600.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 88,800.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 79,200.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,800.00
2005 Maintenance & Operation	\$ 52.86	\$ 52.86	\$ -	\$ 9,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Assessor	\$ 52.86	\$ 52.86	\$ -	\$ 99,000.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 63,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,835.00
2005 Maintenance & Operation	\$ 45.15	\$ 45.15	\$ -	\$ 3,460.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 72,500.00
Total for Visual Inspection	\$ 45.15	\$ 45.15	\$ -	\$ 143,795.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 376,780.86
Total for General Government	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 376,780.86
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,500.00
1310 Travel	\$ 222.31	\$ 222.31	\$ -	\$ 1,500.00
Total for Excise Equalization	\$ 222.31	\$ 222.31	\$ -	\$ 5,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 71,854.68
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,500.00
1310 Travel	\$ 70.74	\$ 70.74	\$ -	\$ 800.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Election Board	\$ 70.74	\$ 70.74	\$ -	\$ 82,154.68

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 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						
\$ -	\$ 544,200.00	\$ 537,263.44	\$ -	\$ 6,936.56	\$ 574,200.00	\$ 574,200.00
\$ -	\$ 50,000.00	\$ 49,536.76	\$ -	\$ 463.24	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 50,000.00	\$ 49,826.89	\$ 172.45	\$ 0.66	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 644,200.00	\$ 636,627.09	\$ 172.45	\$ 7,400.46	\$ 674,200.00	\$ 674,200.00
Dept: 0600, Treasurer						
\$ -	\$ 79,200.00	\$ 78,260.72	\$ -	\$ 939.28	\$ 82,800.00	\$ 81,900.00
\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 89,800.00	\$ 87,860.72	\$ -	\$ 1,939.28	\$ 93,400.00	\$ 92,500.00
Dept: 0800, Commissioners						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000.00
\$ (40,000.00)	\$ 310,000.00	\$ -	\$ -	\$ 310,000.00	\$ 310,000.00	\$ 550,000.00
\$ (645.64)	\$ 22,618.94	\$ -	\$ -	\$ 22,618.94	\$ 20,000.00	\$ 30,693.20
\$ (40,645.64)	\$ 332,618.94	\$ -	\$ -	\$ 332,618.94	\$ 330,000.00	\$ 652,693.20
Dept: 1000, County Clerk						
\$ 2,672.73	\$ 2,672.73	\$ 844.71	\$ 607.82	\$ 1,220.20	\$ -	\$ -
\$ 2,672.73	\$ 2,672.73	\$ 844.71	\$ 607.82	\$ 1,220.20	\$ -	\$ -
Dept: 1400, Court Clerk						
\$ -	\$ 79,200.00	\$ 79,200.00	\$ -	\$ -	\$ 81,600.00	\$ 81,900.00
\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 88,800.00	\$ 88,800.00	\$ -	\$ -	\$ 91,200.00	\$ 91,500.00
Dept: 1600, Assessor						
\$ -	\$ 79,200.00	\$ 78,578.48	\$ -	\$ 621.52	\$ 81,600.00	\$ 81,900.00
\$ -	\$ 10,800.00	\$ 8,320.00	\$ 410.75	\$ 2,069.25	\$ 10,800.00	\$ 10,800.00
\$ (224.00)	\$ 8,776.00	\$ 6,053.94	\$ -	\$ 2,722.06	\$ 10,500.00	\$ 10,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (224.00)	\$ 98,776.00	\$ 92,952.42	\$ 410.75	\$ 5,412.83	\$ 102,900.00	\$ 103,200.00
Dept: 1700, Visual Inspection						
\$ (22,000.00)	\$ 41,000.00	\$ 40,370.27	\$ -	\$ 629.73	\$ 40,370.00	\$ 40,370.00
\$ (1,494.74)	\$ 3,340.26	\$ 3,317.21	\$ -	\$ 23.05	\$ 2,000.00	\$ 2,000.00
\$ (2,948.01)	\$ 511.99	\$ 511.99	\$ -	\$ (0.00)	\$ 3,000.00	\$ 3,000.00
\$ 63,490.00	\$ 135,990.00	\$ 92,080.50	\$ 4,200.00	\$ 39,709.50	\$ 139,500.00	\$ 139,500.00
\$ 37,047.25	\$ 180,842.25	\$ 136,279.97	\$ 4,200.00	\$ 40,362.28	\$ 184,870.00	\$ 184,870.00
Dept: 2000, General Government						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,621.97	\$ -	\$ (5,621.97)	\$ -	\$ -
\$ -	\$ 376,780.86	\$ -	\$ -	\$ 376,780.86	\$ 376,780.86	\$ 376,780.86
\$ -	\$ 376,780.86	\$ 5,621.97	\$ -	\$ 371,158.89	\$ 376,780.86	\$ 376,780.86
Dept: 2100, Excise Equalization						
\$ -	\$ 3,500.00	\$ 3,400.00	\$ -	\$ 100.00	\$ 4,500.00	\$ 4,500.00
\$ -	\$ 1,500.00	\$ 547.19	\$ 261.57	\$ 691.24	\$ 1,200.00	\$ 1,200.00
\$ -	\$ 5,000.00	\$ 3,947.19	\$ 261.57	\$ 791.24	\$ 5,700.00	\$ 5,700.00
Dept: 2200, Election Board						
\$ 692.56	\$ 72,547.24	\$ 72,544.24	\$ -	\$ 3.00	\$ 81,500.00	\$ 75,622.65
\$ 1,308.96	\$ 2,808.96	\$ 2,224.32	\$ 565.48	\$ 19.16	\$ 2,000.00	\$ 2,000.00
\$ 275.72	\$ 1,075.72	\$ 276.26	\$ -	\$ 799.46	\$ 800.00	\$ 800.00
\$ 110.00	\$ 8,110.00	\$ 7,529.25	\$ 572.77	\$ 7.98	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
\$ 2,387.24	\$ 84,541.92	\$ 82,574.07	\$ 1,138.25	\$ 829.60	\$ 94,300.00	\$ 86,422.65

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: 2400, County Purchasing				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,500.00
Total for County Purchasing	\$ -	\$ -	\$ -	\$ 3,500.00
Dept: 2800, Charity				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Charity	\$ -	\$ -	\$ -	\$ 2,000.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,299.48
2021 Contract Labor	\$ -	\$ -	\$ -	\$ -
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 10,299.48
Dept: 6100, Restricted Highway				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Restricted Highway	\$ -	\$ -	\$ -	\$ -
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 2,923.86	\$ 2,923.06	\$ 0.80	\$ 1,918,594.60
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 2,923.86	\$ 2,923.06	\$ 0.80	\$ 1,918,594.60

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: 2400, County Purchasing						
\$ (3,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
\$ (3,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
Dept: 2800, Charity						
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ 1,600.00	\$ -	\$ (1,600.00)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,000.00	\$ 1,600.00	\$ -	\$ 400.00	\$ 2,000.00	\$ 2,000.00
Dept: 4500, County Audit Budget						
\$ -	\$ 10,299.48	\$ -	\$ -	\$ 10,299.48	\$ 19,055.90	\$ 19,055.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,299.48	\$ -	\$ -	\$ 10,299.48	\$ 19,055.90	\$ 19,055.90
Dept: 6100, Restricted Highway						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY GENERAL FUND ACCOUNT						
\$ (2,262.42)	\$ 1,916,332.18	\$ 1,137,108.14	\$ 6,790.84	\$ 772,433.20	\$ 1,977,906.76	\$ 2,292,422.61
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ (2,262.42)	\$ 1,916,332.18	\$ 1,137,108.14	\$ 6,790.84	\$ 772,433.20	\$ 1,977,906.76	\$ 2,292,422.61

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 1,977,906.76	\$ 2,292,422.61
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ 1,977,906.76	\$ 2,292,422.61

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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	\$ 2,129,431.83
Investments	\$ -
TOTAL ASSETS	\$ 2,129,431.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 39,439.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 69,236.07
TOTAL LIABILITIES AND RESERVES	\$ 108,675.76
CASH FUND BALANCE JUNE 30, 2024	\$ 2,020,756.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,129,431.83

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 2,348,933.27	
Cash Fund Balance Transferred From Prior Years	\$ 5,206.83	
Miscellaneous Revenue Apportioned	\$ 2,820,913.17	
TOTAL REVENUE		\$ 5,175,053.27
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,085,061.13	
Reserves From Schedule 8	\$ 69,236.07	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,154,297.20
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 2,020,756.07
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,175,053.27

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

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ -	\$ -	\$ 43,969.54	\$ 43,969.54
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 43,969.54	\$ 43,969.54
9200, State Revenues				
9210 OTC - Diesel	\$ 285,132.38	\$ -	\$ 267,414.96	\$ 267,414.96
9211 OTC - Forfeiture	\$ 992.63	\$ -	\$ 980.25	\$ 980.25
9212 OTC - Gasoline tax	\$ 761,200.67	\$ -	\$ 770,993.64	\$ 770,993.64
9213 OTC - Gross Production	\$ 273,071.86	\$ -	\$ 137,123.03	\$ 137,123.03
9217 OTC-Motor Vehicle-COR	\$ 358,486.01	\$ -	\$ 361,100.48	\$ 361,100.48
9218 OTC - Special	\$ 137.60	\$ -	\$ 76.25	\$ 76.25
9232 OTC-Motor Vehicle CRIR	\$ 372,360.19	\$ -	\$ 376,340.94	\$ 376,340.94
9233 OTC-Motor Vehicle CRF	\$ 128,242.94	\$ -	\$ 129,178.22	\$ 129,178.22
9240 CED Small Projects	\$ -	\$ -	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 325,532.05	\$ -	\$ 296,702.24	\$ 296,702.24
Total for State Revenues	\$ 2,505,156.33	\$ -	\$ 2,339,910.01	\$ 2,339,910.01
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ 91,407.49	\$ -	\$ 204,855.05	\$ 204,855.05
Total for Federal Revenues	\$ 91,407.49	\$ -	\$ 204,855.05	\$ 204,855.05
9400, Miscellaneous Revenues				
9412 Sale of County Owned Property	\$ -	\$ -	\$ 200.00	\$ 200.00
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 200.00	\$ 200.00
9900,				
9984	\$ 1,000.00	\$ -	\$ -	\$ -
9985	\$ -	\$ -	\$ -	\$ -
9986	\$ 934.33	\$ -	\$ -	\$ -
9990	\$ 80.00	\$ -	\$ 18,490.00	\$ 18,490.00
9991	\$ -	\$ -	\$ -	\$ -
9998	\$ 130,087.63	\$ -	\$ 213,488.57	\$ 213,488.57
Total for	\$ 132,101.96	\$ -	\$ 231,978.57	\$ 231,978.57
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 2,728,665.78	\$ -	\$ 2,820,913.17	\$ 2,820,913.17
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 2,728,665.78	\$ -	\$ 2,820,913.17	\$ 2,820,913.17
Grand Total of All Revenues	\$ 2,728,665.78	\$ -	\$ 2,820,913.17	\$ 2,820,913.17

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

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EXHIBIT D

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9240 CED Small Projects	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
9900,			
9984	0.00%	\$ -	\$ -
9985	0.00%	\$ -	\$ -
9986	0.00%	\$ -	\$ -
9990	0.00%	\$ -	\$ -
9991	0.00%	\$ -	\$ -
9998	0.00%	\$ -	\$ -
Total for		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,536,286.24
Opening Balance from Prior Year	\$ 2,346,983.27	\$ 2,346,983.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,950.00	\$ -
Adjusted Cash Balance	\$ 2,348,933.27	\$ 189,302.97
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,339,910.01	\$ -
9300 Federal Revenues	\$ 204,855.05	\$ -
9400 Miscellaneous Revenues	\$ 200.00	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 275,948.11	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,206.83	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,826,120.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,175,053.27	\$ 189,302.97
Warrants of Year in Caption	\$ 3,045,621.44	\$ 184,096.14
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,045,621.44	\$ 184,096.14
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 2,129,431.83	\$ 5,206.83
Reserve for Warrants Outstanding	\$ 39,439.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 69,236.07	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 108,675.76	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,020,756.07	\$ 5,206.83

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	\$ -	\$ 63,170.63	\$ 63,170.63
Warrants Registered During Year	\$ 3,085,061.13	\$ 120,925.51	\$ 3,205,986.64
TOTAL	\$ 3,085,061.13	\$ 184,096.14	\$ 3,269,157.27
Warrants Paid During Year	\$ 3,045,621.44	\$ 184,096.14	\$ 3,229,717.58
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,045,621.44	\$ 184,096.14	\$ 3,229,717.58
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 39,439.69	\$ -	\$ 39,439.69

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	\$ (930,718.42)	\$ 1,004,744.02	\$ -	\$ (1,935,462.44)
1200 Fringe Benefits	\$ (229,709.29)	\$ 337,708.90	\$ -	\$ (567,418.19)
1300 Travel Related	\$ (21,000.00)	\$ 33,799.97	\$ -	\$ (54,799.97)
2000 Total Maintenance & Operations	\$ (1,079,614.31)	\$ 1,168,499.45	\$ 69,236.07	\$ (2,317,349.83)
4100 Total Machinery & Equipment, Capital Outlay	\$ (363,964.45)	\$ 540,308.79	\$ -	\$ (904,273.24)

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ (301,122.90)
1210 FICA	\$ -	\$ -	\$ -	\$ (23,115.15)
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ (41,357.94)
1233 Unemployment Compensation	\$ 573.02	\$ 573.02	\$ -	\$ (2,053.35)
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ (4,200.00)
2005 Maintenance & Operation	\$ 15,009.26	\$ 14,301.78	\$ 707.48	\$ (267,111.78)
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ (40,000.00)
4130 Lease/Rentals	\$ 3,441.49	\$ 3,441.49	\$ -	\$ (41,297.88)
Total for Highway District 1	\$ 19,023.77	\$ 18,316.29	\$ 707.48	\$ (720,259.00)
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ (285,720.92)
1210 FICA	\$ -	\$ -	\$ -	\$ (21,909.24)
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ (36,435.53)
1233 Unemployment Compensation	\$ 517.59	\$ 517.59	\$ -	\$ (1,960.35)
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ (14,226.00)
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ (8,400.00)
2005 Maintenance & Operation	\$ 2,025.52	\$ 2,025.52	\$ -	\$ (243,367.20)
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ (6,359.59)
4130 Lease/Rentals	\$ 2,545.59	\$ 2,545.59	\$ -	\$ (83,504.28)
Total for Highway District 2	\$ 5,088.70	\$ 5,088.70	\$ -	\$ (701,883.11)
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ (343,874.60)
1210 FICA	\$ -	\$ -	\$ -	\$ (26,321.75)
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ (44,785.42)
1233 Unemployment Compensation	\$ 745.65	\$ 745.65	\$ -	\$ (2,252.56)
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ (15,292.00)
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ (8,400.00)
2005 Maintenance & Operation	\$ 77,305.25	\$ 72,851.18	\$ 4,454.07	\$ (309,058.34)
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ (78,337.10)
4130 Lease/Rentals	\$ 2,957.87	\$ 2,957.87	\$ -	\$ (114,465.60)
Total for Highway District 3	\$ 81,008.77	\$ 76,554.70	\$ 4,454.07	\$ (942,787.37)
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ 13,130.00	\$ 13,084.72	\$ 45.28	\$ (108,883.19)
Total for CIRB 2021-1	\$ 13,130.00	\$ 13,084.72	\$ 45.28	\$ (108,883.19)
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ (36,229.98)
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ (36,229.98)
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ 7,881.10	\$ 7,881.10	\$ -	\$ (114,963.82)
Total for CIRB 2021-3	\$ 7,881.10	\$ 7,881.10	\$ -	\$ (114,963.82)
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 126,132.34	\$ 120,925.51	\$ 5,206.83	\$ (2,625,006.47)
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 126,132.34	\$ 120,925.51	\$ 5,206.83	\$ (2,625,006.47)

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						
\$ -	\$ (301,122.90)	\$ 298,621.93	\$ -	\$ (599,744.83)	\$ (599,744.83)	\$ (599,744.83)
\$ -	\$ (23,115.15)	\$ 22,845.33	\$ -	\$ (45,960.48)	\$ (45,960.48)	\$ (45,960.48)
\$ -	\$ (41,357.94)	\$ 37,794.71	\$ -	\$ (79,152.65)	\$ (79,152.65)	\$ (79,152.65)
\$ -	\$ (2,053.35)	\$ 1,593.74	\$ -	\$ (3,647.09)	\$ (3,647.09)	\$ (3,647.09)
\$ -	\$ -	\$ 11,970.00	\$ -	\$ (11,970.00)	\$ (11,970.00)	\$ (11,970.00)
\$ -	\$ (4,200.00)	\$ 9,799.97	\$ -	\$ (13,999.97)	\$ (13,999.97)	\$ (13,999.97)
\$ -	\$ (267,111.78)	\$ 408,870.84	\$ 69,236.07	\$ (745,218.69)	\$ (745,218.69)	\$ (745,218.69)
\$ -	\$ (40,000.00)	\$ 198,552.87	\$ -	\$ (238,552.87)	\$ (238,552.87)	\$ (238,552.87)
\$ -	\$ (41,297.88)	\$ 59,974.66	\$ -	\$ (101,272.54)	\$ (101,272.54)	\$ (101,272.54)
\$ -	\$ (720,259.00)	\$ 1,050,024.05	\$ 69,236.07	\$ (1,839,519.12)	\$ (1,839,519.12)	\$ (1,839,519.12)
Dept: 4200, Highway District 2						
\$ -	\$ (285,720.92)	\$ 349,326.09	\$ -	\$ (635,047.01)	\$ (635,047.01)	\$ (635,047.01)
\$ -	\$ (21,909.24)	\$ 26,684.32	\$ -	\$ (48,593.56)	\$ (48,593.56)	\$ (48,593.56)
\$ -	\$ (36,435.53)	\$ 45,262.08	\$ -	\$ (81,697.61)	\$ (81,697.61)	\$ (81,697.61)
\$ -	\$ (1,960.35)	\$ 1,891.54	\$ -	\$ (3,851.89)	\$ (3,851.89)	\$ (3,851.89)
\$ -	\$ (14,226.00)	\$ 56,633.00	\$ -	\$ (70,859.00)	\$ (70,859.00)	\$ (70,859.00)
\$ -	\$ (8,400.00)	\$ 12,000.00	\$ -	\$ (20,400.00)	\$ (20,400.00)	\$ (20,400.00)
\$ -	\$ (243,367.20)	\$ 268,280.77	\$ -	\$ (511,647.97)	\$ (511,647.97)	\$ (511,647.97)
\$ -	\$ (6,359.59)	\$ 47,686.41	\$ -	\$ (54,046.00)	\$ (54,046.00)	\$ (54,046.00)
\$ -	\$ (83,504.28)	\$ 95,052.67	\$ -	\$ (178,556.95)	\$ (178,556.95)	\$ (178,556.95)
\$ -	\$ (701,883.11)	\$ 902,816.88	\$ -	\$ (1,604,699.99)	\$ (1,604,699.99)	\$ (1,604,699.99)
Dept: 4300, Highway District 3						
\$ -	\$ (343,874.60)	\$ 356,796.00	\$ -	\$ (700,670.60)	\$ (700,670.60)	\$ (700,670.60)
\$ -	\$ (26,321.75)	\$ 27,380.63	\$ -	\$ (53,702.38)	\$ (53,702.38)	\$ (53,702.38)
\$ -	\$ (44,785.42)	\$ 46,375.50	\$ -	\$ (91,160.92)	\$ (91,160.92)	\$ (91,160.92)
\$ -	\$ (2,252.56)	\$ 1,707.05	\$ -	\$ (3,959.61)	\$ (3,959.61)	\$ (3,959.61)
\$ -	\$ (15,292.00)	\$ 57,571.00	\$ -	\$ (72,863.00)	\$ (72,863.00)	\$ (72,863.00)
\$ -	\$ (8,400.00)	\$ 12,000.00	\$ -	\$ (20,400.00)	\$ (20,400.00)	\$ (20,400.00)
\$ -	\$ (309,058.34)	\$ 218,864.75	\$ -	\$ (527,923.09)	\$ (527,923.09)	\$ (527,923.09)
\$ -	\$ (78,337.10)	\$ 14,000.00	\$ -	\$ (92,337.10)	\$ (92,337.10)	\$ (92,337.10)
\$ -	\$ (114,465.60)	\$ 125,042.18	\$ -	\$ (239,507.78)	\$ (239,507.78)	\$ (239,507.78)
\$ -	\$ (942,787.37)	\$ 859,737.11	\$ -	\$ (1,802,524.48)	\$ (1,802,524.48)	\$ (1,802,524.48)
Dept: 6510, CIRB 2021-1						
\$ -	\$ (108,883.19)	\$ 90,112.90	\$ -	\$ (198,996.09)	\$ (198,996.09)	\$ (198,996.09)
\$ -	\$ (108,883.19)	\$ 90,112.90	\$ -	\$ (198,996.09)	\$ (198,996.09)	\$ (198,996.09)
Dept: 6520, CIRB 2021-2						
\$ -	\$ (36,229.98)	\$ 86,839.31	\$ -	\$ (123,069.29)	\$ (123,069.29)	\$ (123,069.29)
\$ -	\$ (36,229.98)	\$ 86,839.31	\$ -	\$ (123,069.29)	\$ (123,069.29)	\$ (123,069.29)
Dept: 6530, CIRB 2021-3						
\$ -	\$ (114,963.82)	\$ 95,530.88	\$ -	\$ (210,494.70)	\$ (210,494.70)	\$ (210,494.70)
\$ -	\$ (114,963.82)	\$ 95,530.88	\$ -	\$ (210,494.70)	\$ (210,494.70)	\$ (210,494.70)
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ -	\$ (2,625,006.47)	\$ 3,085,061.13	\$ 69,236.07	\$ (5,779,303.67)	\$ (5,779,303.67)	\$ (5,779,303.67)
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ -	\$ (2,625,006.47)	\$ 3,085,061.13	\$ 69,236.07	\$ (5,779,303.67)	\$ (5,779,303.67)	\$ (5,779,303.67)

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	\$ (5,779,303.67)	\$ (5,779,303.67)
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ (5,779,303.67)	\$ (5,779,303.67)

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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	\$ 136,270.57
Investments	\$ -
TOTAL ASSETS	\$ 136,270.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,890.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 32,414.96
TOTAL LIABILITIES AND RESERVES	\$ 34,305.85
CASH FUND BALANCE JUNE 30, 2024	\$ 101,964.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 136,270.57

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 103,120.96	
Cash Fund Balance Transferred From Prior Years	\$ 11,795.90	
All Ad Valorem Tax Apportioned	\$ 212,857.64	
Miscellaneous Revenue Apportioned	\$ 5,251.02	
TOTAL REVENUE		\$ 333,025.52
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 198,645.84	
Reserves From Schedule 8	\$ 32,414.96	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 231,060.80
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 101,964.72
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 333,025.52

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ (3,219.69)
Warrants Estopped, Cancelled or Converted	\$ 40.00
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 113,729.99
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 11,755.90
Ad Valorem Tax Collections in Excess of Estimate	\$ 9,357.29
TOTAL ADDITIONS	\$ 131,663.49
DEDUCTIONS:	
Supplemental Appropriations	\$ 4,987.85
Current Tax in Process of Collection	\$ 24,710.92
TOTAL DEDUCTIONS	\$ 29,698.77
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 101,964.72

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

EXHIBIT E

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 205,550.96	\$ 225,189.75	\$ 200,478.83	\$ (24,710.92)
9002 Prior Year	\$ 3,973.75	\$ 3,021.52	\$ 7,969.37	\$ 4,947.85
9003 Back Year	\$ 1,656.48		\$ 4,409.44	\$ 4,409.44
Ad Valorem Tax Total	\$ 211,181.19	\$ 228,211.27	\$ 212,857.64	\$ (15,353.63)
9000, Interest, Mortgage Tax				
9005 Jt. County 4-Mill	\$ -	\$ -	\$ 254.37	\$ 254.37
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 254.37	\$ 254.37
9100, Local Revenues				
9112 Farm Implements	\$ -	\$ -	\$ -	\$ -
9124 Sheriff Fees	\$ -	\$ -	\$ -	\$ -
Total for Local Revenues	\$ -	\$ -	\$ -	\$ -
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ 486.35	\$ 437.72	\$ -	\$ (437.72)
9222 Public Service Administrative Fee	\$ -	\$ -	\$ -	\$ -
9224 State Land Reimbursement	\$ 8.79	\$ 7.91	\$ 8.80	\$ 0.89
Total for State Revenues	\$ 495.14	\$ 445.63	\$ 8.80	\$ (436.83)
9300, Federal Revenues				
9400 Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ -	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9408 Rents/Lease of Public Property	\$ 4,056.00	\$ 3,650.40	\$ 4,125.24	\$ 474.84
Total for Miscellaneous Revenues	\$ 4,056.00	\$ 3,650.40	\$ 4,125.24	\$ 474.84
9900,				
9986	\$ -	\$ -	\$ 52.85	\$ 52.85
9987	\$ 4,860.76	\$ 4,374.68	\$ -	\$ (4,374.68)
9998	\$ -	\$ -	\$ 809.76	\$ 809.76
Total for	\$ 4,860.76	\$ 4,374.68	\$ 862.61	\$ (3,512.07)
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 9,411.90	\$ 8,470.71	\$ 5,251.02	\$ (3,219.69)
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 9,411.90	\$ 8,470.71	\$ 5,251.02	\$ (3,219.69)
Ad Valorem Tax	\$ 211,181.19	\$ 228,211.27	\$ 212,857.64	\$ (15,353.63)
Grand Total of All Revenues	\$ 220,593.09	\$ 236,681.98	\$ 218,108.66	\$ (18,573.32)

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	104.83%	\$ 210,154.21	\$ 210,154.21
9002 Prior Year	310.07%	\$ 24,710.92	\$ 24,710.92
9003 Back Year			
Ad Valorem Tax Total		\$ 234,865.13	\$ 234,865.13
9000, Interest, Mortgage Tax			
9005 Jt. County 4-Mill	90.00%	\$ 228.93	\$ 228.93
Total for Interest, Mortgage Tax		\$ 228.93	\$ 228.93
9100, Local Revenues			
9112 Farm Implements	90.00%	\$ -	
9124 Sheriff Fees	90.00%	\$ -	
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	90.00%	\$ -	
9222 Public Service Administrative Fee	90.00%	\$ -	
9224 State Land Reimbursement	90.00%	\$ 7.92	\$ 7.92
Total for State Revenues		\$ 7.92	\$ 7.92
9300, Federal Revenues			
9400 Miscellaneous Revenues	90.00%	\$ -	
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9408 Rents/Lease of Public Property	90.00%	\$ 3,712.72	\$ 3,712.72
Total for Miscellaneous Revenues		\$ 3,712.72	\$ 3,712.72
9900,			
9986	0.00%	\$ -	\$ -
9987	90.00%	\$ -	
9998	0.00%	\$ -	\$ -
Total for		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	75.22%	\$ 3,949.57	\$ 3,949.57
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 3,949.57	\$ 3,949.57
Ad Valorem Tax		\$ 234,865.13	\$ 234,865.13
Grand Total of All Revenues		\$ 238,814.70	\$ 238,814.70
Surplus Cash from Schedule 3		\$ 101,964.72	\$ 101,964.72
Total Budget for Health Fund		\$ 340,779.42	\$ 340,779.42

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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	\$ -	\$ 131,218.52
Opening Balance from Prior Year	\$ 103,120.96	\$ 103,120.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 103,120.96	\$ 28,097.56
Ad Valorem Tax Apportioned	\$ 212,857.64	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,251.02	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,795.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 229,904.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 333,025.52	\$ 28,097.56
Warrants of Year in Caption	\$ 196,754.95	\$ 16,301.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 196,754.95	\$ 16,301.66
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 136,270.57	\$ 11,795.90
Reserve for Warrants Outstanding	\$ 1,890.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 32,414.96	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 34,305.85	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 101,964.72	\$ 11,795.90

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	\$ -	\$ 8,655.22	\$ 8,655.22
Warrants Registered During Year	\$ 198,645.84	\$ 7,686.44	\$ 206,332.28
TOTAL	\$ 198,645.84	\$ 16,341.66	\$ 214,987.50
Warrants Paid During Year	\$ 196,754.95	\$ 16,301.66	\$ 213,056.61
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 40.00	\$ 40.00
TOTAL WARRANTS RETIRED	\$ 196,754.95	\$ 16,341.66	\$ 213,096.61
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 1,890.89	\$ -	\$ 1,890.89

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 93,829,061.00	2.640 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2023 Tax Apportioned		
Net Balance 2023 Tax in Process of Collection		
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 120,000.00	\$ 97,526.53	\$ 17,530.23	\$ 120,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ 8,040.03	\$ 1,396.78	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 104,987.85	\$ 70,169.91	\$ 7,487.95	\$ 100,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 109,802.94	\$ 22,909.37	\$ 6,000.00	\$ 86,068.50

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	\$ 16,000.00	\$ 5,144.10	\$ 10,855.90	\$ 120,000.00
1310 Travel	\$ 917.45	\$ 517.45	\$ 400.00	\$ 10,000.00
2005 Maintenance & Operation	\$ 2,524.89	\$ 2,024.89	\$ 500.00	\$ 100,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 109,802.94
Total for Public Health	\$ 19,442.34	\$ 7,686.44	\$ 11,755.90	\$ 339,802.94
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 19,442.34	\$ 7,686.44	\$ 11,755.90	\$ 339,802.94
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 19,442.34	\$ 7,686.44	\$ 11,755.90	\$ 339,802.94

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						
\$ -	\$ 120,000.00	\$ 97,526.53	\$ 17,530.23	\$ 4,943.24	\$ 120,000.00	\$ 120,000.00
\$ -	\$ 10,000.00	\$ 8,040.03	\$ 1,396.78	\$ 563.19	\$ 10,000.00	\$ 10,000.00
\$ 4,987.85	\$ 104,987.85	\$ 70,169.91	\$ 7,487.95	\$ 27,329.99	\$ 100,000.00	\$ 100,000.00
\$ -	\$ 109,802.94	\$ 22,909.37	\$ 6,000.00	\$ 80,893.57	\$ 86,068.50	\$ 86,068.50
\$ 4,987.85	\$ 344,790.79	\$ 198,645.84	\$ 32,414.96	\$ 113,729.99	\$ 316,068.50	\$ 316,068.50
HEALTH FUND ACCOUNT						
\$ 4,987.85	\$ 344,790.79	\$ 198,645.84	\$ 32,414.96	\$ 113,729.99	\$ 316,068.50	\$ 316,068.50
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 4,987.85	\$ 344,790.79	\$ 198,645.84	\$ 32,414.96	\$ 113,729.99	\$ 316,068.50	\$ 316,068.50

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		\$ 316,068.50	\$ 316,068.50
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - Health Fund		\$ 316,068.50	\$ 316,068.50

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	\$ 4,402,827.66
Investments	\$ -
TOTAL ASSETS	\$ 4,402,827.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 31,950.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 37,015.85
TOTAL LIABILITIES AND RESERVES	\$ 68,966.31
CASH FUND BALANCE JUNE 30, 2024	\$ 4,333,861.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,402,827.66

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,437,146.27
Opening Balance from Prior Year	\$ 4,317,007.46	\$ 4,317,007.46
Cash Fund Balance Transferred Out	\$ 7,956.95	\$ -
Cash Fund Balance Transferred In	\$ 16,053.38	\$ -
Adjusted Cash Balance	\$ 4,325,103.89	\$ 120,138.81
Ad Valorem Tax Apportioned To Year In Caption	\$ 159,787.06	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 99,162.78	\$ -
9100 Local Revenues	\$ 852,895.00	\$ -
9200 State Revenues	\$ 923,966.61	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 36,613.81	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 486,983.94	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 588.47	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,562,558.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,887,662.17	\$ 120,138.81
Warrants of Year in Caption	\$ 2,484,834.51	\$ 119,550.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,484,834.51	\$ 119,550.34
CASH BALANCE JUNE 30, 2024	\$ 4,402,827.66	\$ 588.47
Reserve for Warrants Outstanding	\$ 31,950.46	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 37,015.85	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 68,966.31	\$ 0.00
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,333,861.35	\$ 588.47

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	\$ (639,714.28)	\$ 428,766.31	\$ -	\$ (1,068,480.59)
1200 Fringe Benefits	\$ -	\$ 393,224.29	\$ -	\$ (393,224.29)
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ (3,389,815.65)	\$ 1,438,205.37	\$ 37,015.85	\$ (4,865,036.87)
4110 Machinery & Equipment, Capital Outlay	\$ (94,711.99)	\$ 50,589.00	\$ -	\$ (145,300.99)
All Other Expenses	\$ (109,024.85)	\$ 206,000.00	\$ -	\$ (315,024.85)
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (4,233,266.77)	\$ 2,516,784.97	\$ 37,015.85	\$ (6,787,067.59)

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	\$ 1,941,886.40
Investments	\$ -
TOTAL ASSETS	\$ 1,941,886.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,800.00
TOTAL LIABILITIES AND RESERVES	\$ 9,800.00
CASH FUND BALANCE JUNE 30, 2024	\$ 1,932,086.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,941,886.40

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,516,131.32
Opening Balance from Prior Year	\$ 1,516,131.32	\$ 1,516,131.32
Cash Fund Balance Transferred Out	\$ 1,950.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,514,181.32	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 466,941.46	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 51,680.11	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 518,621.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,032,802.89	\$ -
Warrants of Year in Caption	\$ 90,916.49	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 90,916.49	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,941,886.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,800.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 9,800.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,932,086.40	\$ -

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	\$ (356,495.92)	\$ 90,916.49	\$ 9,800.00	\$ (457,212.41)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (356,495.92)	\$ 90,916.49	\$ 9,800.00	\$ (457,212.41)

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	\$ 559,287.65
Investments	\$ -
TOTAL ASSETS	\$ 559,287.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 599.99
TOTAL LIABILITIES AND RESERVES	\$ 599.99
CASH FUND BALANCE JUNE 30, 2024	\$ 558,687.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 559,287.65

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	\$ -	\$ 418,742.40
Opening Balance from Prior Year	\$ 418,078.74	\$ 418,078.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 418,078.74	\$ 663.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 22,981.49	\$ -
9100 Local Revenues	\$ 174,009.47	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 4,422.00	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 201,412.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 619,491.70	\$ 663.66
Warrants of Year in Caption	\$ 60,204.05	\$ 663.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 60,204.05	\$ 663.66
CASH BALANCE JUNE 30, 2024	\$ 559,287.65	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 599.99	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 599.99	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 558,687.66	\$ -

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (319,420.80)	\$ 60,204.05	\$ 599.99	\$ (380,224.84)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (319,420.80)	\$ 60,204.05	\$ 599.99	\$ (380,224.84)

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

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I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 10,999.37
Investments	\$ -
TOTAL ASSETS	\$ 10,999.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 10,999.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,999.37

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	\$ -	\$ 10,610.94
Opening Balance from Prior Year	\$ 10,490.94	\$ 10,490.94
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,490.94	\$ 120.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 520.53	\$ -
9100 Local Revenues	\$ 2,135.58	\$ -
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	\$ 71.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,727.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,218.05	\$ 120.00
Warrants of Year in Caption	\$ 2,218.68	\$ 49.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,218.68	\$ 49.00
CASH BALANCE JUNE 30, 2024	\$ 10,999.37	\$ 71.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,999.37	\$ 71.00

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	\$ (4,033.66)	\$ 2,218.68	\$ -	\$ (6,252.34)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (4,033.66)	\$ 2,218.68	\$ -	\$ (6,252.34)

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 149,783.81
Investments	\$ -
TOTAL ASSETS	\$ 149,783.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 149,783.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 149,783.81

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	\$ -	\$ 149,433.62
Opening Balance from Prior Year	\$ 148,915.62	\$ 148,915.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 148,915.62	\$ 518.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7,075.84	\$ -
9100 Local Revenues	\$ 9,611.13	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,686.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 165,602.59	\$ 518.00
Warrants of Year in Caption	\$ 15,818.78	\$ 518.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,818.78	\$ 518.00
CASH BALANCE JUNE 30, 2024	\$ 149,783.81	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 149,783.81	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (30,626.00)	\$ 15,818.78	\$ -	\$ (46,444.78)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (30,626.00)	\$ 15,818.78	\$ -	\$ (46,444.78)

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	\$ 102,357.03
Investments	\$ -
TOTAL ASSETS	\$ 102,357.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 102,357.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 102,357.03

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	\$ -	\$ 101,792.59
Opening Balance from Prior Year	\$ 101,792.59	\$ 101,792.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 101,792.59	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,903.67	\$ -
9100 Local Revenues	\$ 27,310.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 32,213.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 134,006.26	\$ -
Warrants of Year in Caption	\$ 31,649.23	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 31,649.23	\$ -
CASH BALANCE JUNE 30, 2024	\$ 102,357.03	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 102,357.03	\$ -

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

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (61,583.88)	\$ 31,649.23	\$ -	\$ (93,233.11)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (61,583.88)	\$ 31,649.23	\$ -	\$ (93,233.11)

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

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 101,767.68
Investments	\$ -
TOTAL ASSETS	\$ 101,767.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,059.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,132.91
TOTAL LIABILITIES AND RESERVES	\$ 5,192.36
CASH FUND BALANCE JUNE 30, 2024	\$ 96,575.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 101,767.68

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 107,976.05
Opening Balance from Prior Year	\$ 102,013.19	\$ 102,013.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 102,013.19	\$ 5,962.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7,189.51	\$ -
9100 Local Revenues	\$ 135,000.00	\$ -
9200 State Revenues	\$ 177,692.97	\$ -
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	\$ 319,882.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 421,895.67	\$ 5,962.86
Warrants of Year in Caption	\$ 320,127.99	\$ 5,962.86
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 320,127.99	\$ 5,962.86
CASH BALANCE JUNE 30, 2024	\$ 101,767.68	\$ 0.00
Reserve for Warrants Outstanding	\$ 3,059.45	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,132.91	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,192.36	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 96,575.32	\$ 0.00

Schedule 9: Jail Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (149,527.27)	\$ 104,130.09	\$ -	\$ (253,657.36)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (89,758.04)	\$ 219,057.35	\$ 2,132.91	\$ (310,948.30)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (239,285.31)	\$ 323,187.44	\$ 2,132.91	\$ (564,605.66)

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

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COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 5,008.08
Investments	\$ -
TOTAL ASSETS	\$ 5,008.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,304.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,304.59
CASH FUND BALANCE JUNE 30, 2024	\$ 2,703.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,008.08

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	\$ -	\$ 1,047.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,047.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20,665.84	\$ -
9200 State Revenues	\$ 41,331.68	\$ -
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	\$ 61,997.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 61,997.52	\$ 1,047.00
Warrants of Year in Caption	\$ 56,989.44	\$ 1,047.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 56,989.44	\$ 1,047.00
CASH BALANCE JUNE 30, 2024	\$ 5,008.08	\$ -
Reserve for Warrants Outstanding	\$ 2,304.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,304.59	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,703.49	\$ -

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	\$ (151,839.73)	\$ 59,294.03	\$ -	\$ (211,133.76)
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	\$ (151,839.73)	\$ 59,294.03	\$ -	\$ (211,133.76)

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	\$ 1,187.06
Investments	\$ -
TOTAL ASSETS	\$ 1,187.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 77.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 77.81
CASH FUND BALANCE JUNE 30, 2024	\$ 1,109.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,187.06

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	\$ -	\$ 2,958.11
Opening Balance from Prior Year	\$ 2,958.11	\$ 2,958.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,958.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 109.79	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 109.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,067.90	\$ -
Warrants of Year in Caption	\$ 1,880.84	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,880.84	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,187.06	\$ -
Reserve for Warrants Outstanding	\$ 77.81	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 77.81	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,109.25	\$ -

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	\$ (11,342.26)	\$ 1,958.65	\$ -	\$ (13,300.91)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (11,342.26)	\$ 1,958.65	\$ -	\$ (13,300.91)

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 10,868.80
Investments	\$ -
TOTAL ASSETS	\$ 10,868.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 10,868.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,868.80

Schedule 5: Free Fair Board 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	\$ -	\$ 953.07
Opening Balance from Prior Year	\$ 953.07	\$ 953.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 953.07	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 326.92	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 9,588.81	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,915.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,868.80	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 10,868.80	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,868.80	\$ -

Schedule 9: Free Fair Board 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	\$ -	\$ -	\$ -	\$ -

**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	\$ 393,899.06
Investments	\$ -
TOTAL ASSETS	\$ 393,899.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,206.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,206.87
CASH FUND BALANCE JUNE 30, 2024	\$ 390,692.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 393,899.06

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	\$ -	\$ 349,219.21
Opening Balance from Prior Year	\$ 346,414.97	\$ 346,414.97
Cash Fund Balance Transferred Out	\$ 43.25	\$ -
Cash Fund Balance Transferred In	\$ 1,359.32	\$ -
Adjusted Cash Balance	\$ 347,731.04	\$ 2,804.24
Ad Valorem Tax Apportioned To Year In Caption	\$ 155,687.06	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 18,170.62	\$ -
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	\$ 5.00	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 125.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 173,987.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 521,718.72	\$ 2,804.24
Warrants of Year in Caption	\$ 127,819.66	\$ 2,679.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 127,819.66	\$ 2,679.24
CASH BALANCE JUNE 30, 2024	\$ 393,899.06	\$ 125.00
Reserve for Warrants Outstanding	\$ 3,206.87	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,206.87	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 390,692.19	\$ 125.00

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (237,806.87)	\$ 131,026.53	\$ -	\$ (368,833.40)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (237,806.87)	\$ 131,026.53	\$ -	\$ (368,833.40)

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	\$ 195,276.53
Investments	\$ -
TOTAL ASSETS	\$ 195,276.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,561.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 7,561.07
CASH FUND BALANCE JUNE 30, 2024	\$ 187,715.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 195,276.53

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	\$ -	\$ 128,169.60
Opening Balance from Prior Year	\$ 128,169.60	\$ 128,169.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 128,169.60	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,681.41	\$ -
9100 Local Revenues	\$ 85,022.28	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 35,252.63	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 128,956.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 257,125.92	\$ -
Warrants of Year in Caption	\$ 61,849.39	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 61,849.39	\$ -
CASH BALANCE JUNE 30, 2024	\$ 195,276.53	\$ -
Reserve for Warrants Outstanding	\$ 7,561.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,561.07	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 187,715.46	\$ -

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (172,072.49)	\$ 69,410.46	\$ -	\$ (241,482.95)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (172,072.49)	\$ 69,410.46	\$ -	\$ (241,482.95)

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 475,035.12
Investments	\$ -
TOTAL ASSETS	\$ 475,035.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 14,462.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,727.84
TOTAL LIABILITIES AND RESERVES	\$ 38,190.33
CASH FUND BALANCE JUNE 30, 2024	\$ 436,844.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 475,035.12

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	\$ -	\$ 559,980.69
Opening Balance from Prior Year	\$ 483,830.09	\$ 483,830.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 483,830.09	\$ 76,150.60
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,100.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 25,068.25	\$ -
9100 Local Revenues	\$ 399,140.70	\$ -
9200 State Revenues	\$ 238,000.50	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 27,025.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 2,978.49	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 392.47	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 696,705.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,180,535.50	\$ 76,150.60
Warrants of Year in Caption	\$ 705,500.38	\$ 75,758.13
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 705,500.38	\$ 75,758.13
CASH BALANCE JUNE 30, 2024	\$ 475,035.12	\$ 392.47
Reserve for Warrants Outstanding	\$ 14,462.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 23,727.84	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 38,190.33	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 436,844.79	\$ 392.47

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	\$ (335,139.77)	\$ 265,342.19	\$ -	\$ (600,481.96)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (781,972.67)	\$ 404,031.68	\$ 23,727.84	\$ (1,209,732.19)
4100 Total Machinery & Equipment, Capital Outlay	\$ (94,711.99)	\$ 50,589.00	\$ -	\$ (145,300.99)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (1,211,824.43)	\$ 719,962.87	\$ 23,727.84	\$ (1,955,515.14)

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

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TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 15,238.49
Investments	\$ -
TOTAL ASSETS	\$ 15,238.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 15,238.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,238.49

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	\$ -	\$ 12,998.20
Opening Balance from Prior Year	\$ 12,998.20	\$ 12,998.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 12,998.20	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,240.29	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,240.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,238.49	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 15,238.49	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,238.49	\$ -

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

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

I-1235

COUNTY DONATIONS

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

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

Schedule 9: 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	\$ (54.48)	\$ -	\$ -	\$ (54.48)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (54.48)	\$ -	\$ -	\$ (54.48)

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

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I-1245

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 2,206.06
Investments	\$ -
TOTAL ASSETS	\$ 2,206.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 755.11
TOTAL LIABILITIES AND RESERVES	\$ 755.11
CASH FUND BALANCE JUNE 30, 2024	\$ 1,450.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,206.06

Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 5,963.70	\$ -
Cash Fund Balance Transferred In	\$ 14,694.06	\$ -
Adjusted Cash Balance	\$ 8,730.36	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,560.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,290.97	\$ -
Warrants of Year in Caption	\$ 9,084.91	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,084.91	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,206.06	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 755.11	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 755.11	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,450.95	\$ -

Schedule 9: Special Revenue County Assigned Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 9,084.91	\$ 755.11	\$ (9,840.02)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ 9,084.91	\$ 755.11	\$ (9,840.02)

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

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 123,630.37
Investments	\$ -
TOTAL ASSETS	\$ 123,630.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 123,630.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 123,630.37

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 34,345.72
Opening Balance from Prior Year	\$ 34,345.72	\$ 34,345.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 34,345.72	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,894.46	\$ -
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	\$ 87,390.19	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 89,284.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 123,630.37	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 123,630.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 123,630.37	\$ -

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

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

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I-1425

REAP 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: Reap Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 206,000.00	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 206,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 206,000.00	\$ -
Warrants of Year in Caption	\$ 206,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 206,000.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Reap 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	\$ (109,024.85)	\$ 206,000.00	\$ -	\$ (315,024.85)
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (109,024.85)	\$ 206,000.00	\$ -	\$ (315,024.85)

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 313,312.76
Investments	\$ -
TOTAL ASSETS	\$ 313,312.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,278.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,278.18
CASH FUND BALANCE JUNE 30, 2024	\$ 312,034.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 313,312.76

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,041,704.36
Opening Balance from Prior Year	\$ 1,008,831.91	\$ 1,008,831.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,008,831.91	\$ 32,872.45
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	\$ 99,255.52	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 99,255.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,108,087.43	\$ 32,872.45
Warrants of Year in Caption	\$ 794,774.67	\$ 32,872.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 794,774.67	\$ 32,872.45
CASH BALANCE JUNE 30, 2024	\$ 313,312.76	\$ 0.00
Reserve for Warrants Outstanding	\$ 1,278.18	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,278.18	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 312,034.58	\$ -

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	\$ -	\$ 393,224.29	\$ -	\$ (393,224.29)
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (1,320,668.09)	\$ 402,828.56	\$ -	\$ (1,723,496.65)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (1,320,668.09)	\$ 796,052.85	\$ -	\$ (2,116,720.94)

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	\$ 2,586,233.86
Investments	\$ -
TOTAL ASSETS	\$ 2,586,233.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 82,741.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 80,503.06
TOTAL LIABILITIES AND RESERVES	\$ 163,244.64
CASH FUND BALANCE JUNE 30, 2024	\$ 2,422,989.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,586,233.86

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	\$ -	\$ 2,281,568.57
Opening Balance from Prior Year	\$ 2,073,376.18	\$ 2,073,376.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,073,376.18	\$ 208,192.39
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 111,421.17	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 296,154.91	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 22,456.94	\$ -
Sales Tax and Sales Tax Interest	\$ 1,764,897.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,212.22	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,200,142.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,273,518.42	\$ 208,192.39
Warrants of Year in Caption	\$ 1,687,284.56	\$ 202,980.17
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,687,284.56	\$ 202,980.17
CASH BALANCE JUNE 30, 2024	\$ 2,586,233.86	\$ 5,212.22
Reserve for Warrants Outstanding	\$ 82,741.58	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 80,503.06	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 163,244.64	\$ 0.00
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,422,989.22	\$ 5,212.22

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	\$ (844,808.51)	\$ 375,897.70	\$ 8,522.60	\$ (1,229,228.81)
1200 Fringe Benefits	\$ (1,070,044.53)	\$ 307,607.24	\$ -	\$ (1,377,651.77)
1300 Travel Related	\$ (41,257.18)	\$ 24,315.38	\$ 483.84	\$ (66,056.40)
2005 Total Maintenance & Operations	\$ (2,024,471.09)	\$ 452,923.77	\$ 18,942.28	\$ (2,496,337.14)
4110 Machinery & Equipment, Capital Outlay	\$ (4,982.26)	\$ -	\$ -	\$ (4,982.26)
All Other Expenses	\$ (1,410,870.45)	\$ 609,282.05	\$ 52,554.34	\$ (2,072,706.84)
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (5,396,434.02)	\$ 1,770,026.14	\$ 80,503.06	\$ (7,246,963.22)

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

I.ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 691,735.55
Investments	\$ -
TOTAL ASSETS	\$ 691,735.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 32,529.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,063.46
TOTAL LIABILITIES AND RESERVES	\$ 38,593.02
CASH FUND BALANCE JUNE 30, 2024	\$ 653,142.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 691,735.55

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 493,993.24
Opening Balance from Prior Year	\$ 493,483.58	\$ 493,483.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 493,483.58	\$ 509.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 28,547.87	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 296,154.91	\$ -
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	\$ 324,702.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 818,186.36	\$ 509.66
Warrants of Year in Caption	\$ 126,450.81	\$ 509.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 126,450.81	\$ 509.66
CASH BALANCE JUNE 30, 2024	\$ 691,735.55	\$ (0.00)
Reserve for Warrants Outstanding	\$ 32,529.56	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,063.46	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 38,593.02	\$ (0.00)
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 653,142.53	\$ -

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (67,702.48)	\$ 62,581.57	\$ -	\$ (130,284.05)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (555,468.46)	\$ 96,398.80	\$ 6,063.46	\$ (657,930.72)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (623,170.94)	\$ 158,980.37	\$ 6,063.46	\$ (788,214.77)

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

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I.ST-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 269,203.42
Investments	\$ -
TOTAL ASSETS	\$ 269,203.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,072.00
TOTAL LIABILITIES AND RESERVES	\$ 3,072.00
CASH FUND BALANCE JUNE 30, 2024	\$ 266,131.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 269,203.42

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	\$ -	\$ 198,998.36
Opening Balance from Prior Year	\$ 198,998.36	\$ 198,998.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 198,998.36	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 11,135.35	\$ -
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	\$ 66,183.63	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 77,318.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 276,317.34	\$ -
Warrants of Year in Caption	\$ 7,113.92	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,113.92	\$ -
CASH BALANCE JUNE 30, 2024	\$ 269,203.42	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,072.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,072.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 266,131.42	\$ -

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	\$ (216,066.08)	\$ 7,113.92	\$ 3,072.00	\$ (226,252.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (216,066.08)	\$ 7,113.92	\$ 3,072.00	\$ (226,252.00)

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

I.S.T-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 89,474.99
Investments	\$ -
TOTAL ASSETS	\$ 89,474.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 25,800.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 483.84
TOTAL LIABILITIES AND RESERVES	\$ 26,284.44
CASH FUND BALANCE JUNE 30, 2024	\$ 63,190.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 89,474.99

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 116,141.25
Opening Balance from Prior Year	\$ 114,255.59	\$ 114,255.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 114,255.59	\$ 1,885.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,978.77	\$ -
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	\$ 137,882.56	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 142,861.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 257,116.92	\$ 1,885.66
Warrants of Year in Caption	\$ 167,641.93	\$ 1,885.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 167,641.93	\$ 1,885.66
CASH BALANCE JUNE 30, 2024	\$ 89,474.99	\$ 0.00
Reserve for Warrants Outstanding	\$ 25,800.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 483.84	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 26,284.44	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 63,190.55	\$ 0.00

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (376,249.32)	\$ 158,333.29	\$ -	\$ (534,582.61)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (29,257.18)	\$ 14,715.38	\$ 483.84	\$ (44,456.40)
2000 Total Maintenance & Operations	\$ (73,851.80)	\$ 20,393.86	\$ -	\$ (94,245.66)
4100 Total Machinery & Equipment, Capital Outlay	\$ (4,982.26)	\$ -	\$ -	\$ (4,982.26)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (484,340.56)	\$ 193,442.53	\$ 483.84	\$ (678,266.93)

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

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I.ST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 32,350.72
Investments	\$ -
TOTAL ASSETS	\$ 32,350.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 574.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 884.45
TOTAL LIABILITIES AND RESERVES	\$ 1,459.21
CASH FUND BALANCE JUNE 30, 2024	\$ 30,891.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 32,350.72

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 31,664.20
Opening Balance from Prior Year	\$ 30,734.42	\$ 30,734.42
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 30,734.42	\$ 929.78
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,606.93	\$ -
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	\$ 49,640.41	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 51,247.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 81,981.76	\$ 929.78
Warrants of Year in Caption	\$ 49,631.04	\$ 929.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 49,631.04	\$ 929.78
CASH BALANCE JUNE 30, 2024	\$ 32,350.72	\$ (0.00)
Reserve for Warrants Outstanding	\$ 574.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 884.45	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,459.21	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 30,891.51	\$ -

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (23,592.12)	\$ 5,275.73	\$ -	\$ (28,867.85)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (143,753.67)	\$ 44,930.07	\$ 884.45	\$ (189,568.19)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (167,345.79)	\$ 50,205.80	\$ 884.45	\$ (218,436.04)

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

IST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 743,323.86
Investments	\$ -
TOTAL ASSETS	\$ 743,323.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 23,836.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,522.60
TOTAL LIABILITIES AND RESERVES	\$ 32,359.26
CASH FUND BALANCE JUNE 30, 2024	\$ 710,964.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 743,323.86

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 667,026.02
Opening Balance from Prior Year	\$ 644,046.51	\$ 644,046.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 644,046.51	\$ 22,979.51
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 31,771.53	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 3,456.94	\$ -
Sales Tax and Sales Tax Interest	\$ 650,805.76	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 858.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 686,892.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,330,939.24	\$ 22,979.51
Warrants of Year in Caption	\$ 587,615.38	\$ 22,121.01
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 587,615.38	\$ 22,121.01
CASH BALANCE JUNE 30, 2024	\$ 743,323.86	\$ 858.50
Reserve for Warrants Outstanding	\$ 23,836.66	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,522.60	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 32,359.26	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 710,964.60	\$ 858.50

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (377,264.59)	\$ 149,707.11	\$ 8,522.60	\$ (535,494.30)
1200 Fringe Benefits	\$ (1,070,044.53)	\$ 307,607.24	\$ -	\$ (1,377,651.77)
1300 Travel Related	\$ (12,000.00)	\$ 9,600.00	\$ -	\$ (21,600.00)
2000 Total Maintenance & Operations	\$ (524,528.38)	\$ 144,537.69	\$ -	\$ (669,066.07)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (1,983,837.50)	\$ 611,452.04	\$ 8,522.60	\$ (2,603,812.14)

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

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I,ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 478,201.31
Investments	\$ -
TOTAL ASSETS	\$ 478,201.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,150.00
TOTAL LIABILITIES AND RESERVES	\$ 1,150.00
CASH FUND BALANCE JUNE 30, 2024	\$ 477,051.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 478,201.31

Schedule 5: Road And Bridges 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	\$ -	\$ 520,858.65
Opening Balance from Prior Year	\$ 405,875.08	\$ 405,875.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 405,875.08	\$ 114,983.57
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 22,873.09	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 132,367.25	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 365.72	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 155,606.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 561,481.14	\$ 114,983.57
Warrants of Year in Caption	\$ 83,279.83	\$ 114,617.85
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 83,279.83	\$ 114,617.85
CASH BALANCE JUNE 30, 2024	\$ 478,201.31	\$ 365.72
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,150.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,150.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 477,051.31	\$ 365.72

Schedule 9: Road And Bridges 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	\$ (304,638.48)	\$ 83,279.83	\$ 1,150.00	\$ (389,068.31)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (304,638.48)	\$ 83,279.83	\$ 1,150.00	\$ (389,068.31)

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	\$ 52,554.35
Investments	\$ -
TOTAL ASSETS	\$ 52,554.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 52,554.34
TOTAL LIABILITIES AND RESERVES	\$ 52,554.34
CASH FUND BALANCE JUNE 30, 2024	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,554.35

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	\$ -	\$ 52,672.36
Opening Balance from Prior Year	\$ 0.00	\$ 0.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 0.00	\$ 52,672.35
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	\$ 661,836.39	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 661,836.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 661,836.40	\$ 52,672.35
Warrants of Year in Caption	\$ 609,282.05	\$ 52,672.35
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 609,282.05	\$ 52,672.35
CASH BALANCE JUNE 30, 2024	\$ 52,554.35	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 52,554.34	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 52,554.34	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.00	\$ -

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (1,410,870.45)	\$ 609,282.05	\$ 52,554.34	\$ (2,072,706.84)
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (1,410,870.45)	\$ 609,282.05	\$ 52,554.34	\$ (2,072,706.84)

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

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I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 137,343.08
Investments	\$ -
TOTAL ASSETS	\$ 137,343.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,454.00
TOTAL LIABILITIES AND RESERVES	\$ 6,454.00
CASH FUND BALANCE JUNE 30, 2024	\$ 130,889.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 137,343.08

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	\$ -	\$ 114,183.54
Opening Balance from Prior Year	\$ 102,004.91	\$ 102,004.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 102,004.91	\$ 12,178.63
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,209.76	\$ -
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	\$ 19,000.00	\$ -
Sales Tax and Sales Tax Interest	\$ 33,089.16	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,988.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 62,286.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 164,291.83	\$ 12,178.63
Warrants of Year in Caption	\$ 26,948.75	\$ 8,190.63
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 26,948.75	\$ 8,190.63
CASH BALANCE JUNE 30, 2024	\$ 137,343.08	\$ 3,988.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,454.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,454.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 130,889.08	\$ 3,988.00

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	\$ (106,889.24)	\$ 26,948.75	\$ 6,454.00	\$ (140,291.99)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (106,889.24)	\$ 26,948.75	\$ 6,454.00	\$ (140,291.99)

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

I-ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 92,046.58
Investments	\$ -
TOTAL ASSETS	\$ 92,046.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,318.37
TOTAL LIABILITIES AND RESERVES	\$ 1,318.37
CASH FUND BALANCE JUNE 30, 2024	\$ 90,728.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 92,046.58

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 86,030.95
Opening Balance from Prior Year	\$ 83,977.72	\$ 83,977.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 83,977.72	\$ 2,053.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,297.87	\$ -
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	\$ 33,091.84	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 37,389.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 121,367.43	\$ 2,053.23
Warrants of Year in Caption	\$ 29,320.85	\$ 2,053.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 29,320.85	\$ 2,053.23
CASH BALANCE JUNE 30, 2024	\$ 92,046.58	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,318.37	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,318.37	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 90,728.21	\$ 0.00

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (99,274.98)	\$ 29,320.85	\$ 1,318.37	\$ (129,914.20)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (99,274.98)	\$ 29,320.85	\$ 1,318.37	\$ (129,914.20)

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 13,225,802.10
Investments	\$ -
TOTAL ASSETS	\$ 13,225,802.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 177,482.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 177,482.62
CASH FUND BALANCE JUNE 30, 2024	\$ 13,048,319.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,225,802.10

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	\$ -	\$ 6,520,900.93
Opening Balance from Prior Year	\$ 6,629,944.39	\$ 6,629,944.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,629,944.39	\$ (109,043.46)
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,271,731.65	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 115,581.72	\$ -
9100 Local Revenues	\$ 149,755.29	\$ -
9200 State Revenues	\$ 176,708.66	\$ -
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	\$ 6,713,777.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,343,721.71	\$ (109,043.46)
Warrants of Year in Caption	\$ 117,919.61	\$ 1,655.13
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 117,919.61	\$ 1,655.13
CASH BALANCE JUNE 30, 2024	\$ 13,225,802.10	\$ (110,698.59)
Reserve for Warrants Outstanding	\$ 177,482.62	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 177,482.62	\$ 0.00
DEFICIT:	\$ (173,199.21)	\$ (110,698.59)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,221,518.69	\$ 0.00

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (84,624.10)	\$ 52,129.04	\$ -	\$ (136,753.14)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ (248,281.27)	\$ 243,273.19	\$ -	\$ (491,554.46)
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (332,905.37)	\$ 295,402.23	\$ -	\$ (628,307.60)

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 375.53
Investments	\$ -
TOTAL ASSETS	\$ 375.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 40.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 40.26
CASH FUND BALANCE JUNE 30, 2024	\$ 335.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 375.53

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	\$ -	\$ 590.77
Opening Balance from Prior Year	\$ 584.17	\$ 584.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 584.17	\$ 6.60
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,064.87	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,064.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,649.04	\$ 6.60
Warrants of Year in Caption	\$ 4,273.51	\$ 6.60
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,273.51	\$ 6.60
CASH BALANCE JUNE 30, 2024	\$ 375.53	\$ (0.00)
Reserve for Warrants Outstanding	\$ 40.26	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 40.26	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 335.27	\$ -

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	\$ (7,685.24)	\$ 4,313.77	\$ -	\$ (11,999.01)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (7,685.24)	\$ 4,313.77	\$ -	\$ (11,999.01)

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

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M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 92,827.60
Investments	\$ -
TOTAL ASSETS	\$ 92,827.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,921.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,921.31
CASH FUND BALANCE JUNE 30, 2024	\$ 90,906.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 92,827.60

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	\$ -	\$ 97,525.24
Opening Balance from Prior Year	\$ 96,838.05	\$ 96,838.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 96,838.05	\$ 687.19
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,650.95	\$ -
9100 Local Revenues	\$ 57,781.64	\$ -
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	\$ 62,432.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 159,270.64	\$ 687.19
Warrants of Year in Caption	\$ 66,443.04	\$ 687.19
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 66,443.04	\$ 687.19
CASH BALANCE JUNE 30, 2024	\$ 92,827.60	\$ 0.00
Reserve for Warrants Outstanding	\$ 1,921.31	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,921.31	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 90,906.29	\$ -

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	\$ (69,422.15)	\$ 36,916.58	\$ -	\$ (106,338.73)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (65,041.06)	\$ 31,447.77	\$ -	\$ (96,488.83)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (134,463.21)	\$ 68,364.35	\$ -	\$ (202,827.56)

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

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 47,045.12
Investments	\$ -
TOTAL ASSETS	\$ 47,045.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,821.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,821.84
CASH FUND BALANCE JUNE 30, 2024	\$ 45,223.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 47,045.12

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		\$ -	\$ 25,487.54
Opening Balance from Prior Year		\$ 25,246.02	\$ 25,246.02
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 25,246.02	\$ 241.52
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 1,566.90	\$ -
9100 Local Revenues		\$ 60,000.00	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 61,566.90	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 86,812.92	\$ 241.52
Warrants of Year in Caption		\$ 39,767.80	\$ 241.52
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 39,767.80	\$ 241.52
CASH BALANCE JUNE 30, 2024		\$ 47,045.12	\$ 0.00
Reserve for Warrants Outstanding		\$ 1,821.84	\$ 0.00
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 1,821.84	\$ 0.00
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 45,223.28	\$ -

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	\$ (15,201.95)	\$ 15,212.46	\$ -	\$ (30,414.41)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (19,867.93)	\$ 26,377.18	\$ -	\$ (46,245.11)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (35,069.88)	\$ 41,589.64	\$ -	\$ (76,659.52)

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 18,734.55
Investments	\$ -
TOTAL ASSETS	\$ 18,734.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 18,734.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,734.55

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 13,481.35
Opening Balance from Prior Year	\$ 13,481.35	\$ 13,481.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 13,481.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 762.58	\$ -
9100 Local Revenues	\$ 4,972.94	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,735.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,216.87	\$ -
Warrants of Year in Caption	\$ 482.32	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 482.32	\$ -
CASH BALANCE JUNE 30, 2024	\$ 18,734.55	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,734.55	\$ -

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	\$ (2,811.39)	\$ 482.32	\$ -	\$ (3,293.71)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (2,811.39)	\$ 482.32	\$ -	\$ (3,293.71)

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

M-7211

MISDEAMEANOR DRUG RECOVERY

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 66,626.40
Investments	\$ -
TOTAL ASSETS	\$ 66,626.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 500.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 500.00
CASH FUND BALANCE JUNE 30, 2024	\$ 66,126.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 66,626.40

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 48,841.80
Opening Balance from Prior Year	\$ 48,841.80	\$ 48,841.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 48,841.80	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,701.43	\$ -
9100 Local Revenues	\$ 21,250.04	\$ -
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	\$ 23,951.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 72,793.27	\$ -
Warrants of Year in Caption	\$ 6,166.87	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,166.87	\$ -
CASH BALANCE JUNE 30, 2024	\$ 66,626.40	\$ -
Reserve for Warrants Outstanding	\$ 500.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 500.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 66,126.40	\$ -

Schedule 9: Misdemeanor Drug Recovery 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	\$ (6,391.94)	\$ 6,666.87	\$ -	\$ (13,058.81)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (6,391.94)	\$ 6,666.87	\$ -	\$ (13,058.81)

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

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M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 182,755.11
Investments	\$ -
TOTAL ASSETS	\$ 182,755.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 182,755.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 182,755.11

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	\$ -	\$ 77,014.46
Opening Balance from Prior Year	\$ 76,294.64	\$ 76,294.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 76,294.64	\$ 719.82
Ad Valorem Tax Apportioned To Year In Caption	\$ 102,684.08	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,776.39	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 106,460.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 182,755.11	\$ 719.82
Warrants of Year in Caption	\$ -	\$ 719.82
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 719.82
CASH BALANCE JUNE 30, 2024	\$ 182,755.11	\$ 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	\$ 182,755.11	\$ 0.00

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	\$ (33,372.00)	\$ -	\$ -	\$ (33,372.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (33,372.00)	\$ -	\$ -	\$ (33,372.00)

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	\$ 86.99
Investments	\$ -
TOTAL ASSETS	\$ 86.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 86.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 86.99

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	\$ -	\$ 20.75
Opening Balance from Prior Year	\$ 20.75	\$ 20.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 20.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 852.31	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 852.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 873.06	\$ -
Warrants of Year in Caption	\$ 786.07	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 786.07	\$ -
CASH BALANCE JUNE 30, 2024	\$ 86.99	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 86.99	\$ -

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	\$ (2,413.12)	\$ 786.07	\$ -	\$ (3,199.19)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (2,413.12)	\$ 786.07	\$ -	\$ (3,199.19)

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	\$ 659,045.20	\$ 1,449,202.15	\$ 0.00	\$ 2,505.97	\$ 1,146,179.06	\$ 959,562.32
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,536,286.24	\$ 2,820,913.17	\$ 1,950.00	\$ 0.00	\$ 3,229,717.58	\$ 2,129,431.83
Exhibit E	\$ 131,218.52	\$ 218,108.66	\$ 0.00	\$ 0.00	\$ 213,056.61	\$ 136,270.57
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 4,437,146.27	\$ 2,561,969.81	\$ 16,053.38	\$ 7,956.95	\$ 2,604,384.85	\$ 4,402,827.66
Total Exhibit I,ST's	\$ 2,281,568.57	\$ 2,194,930.02	\$ 0.00	\$ 0.00	\$ 1,890,264.73	\$ 2,586,233.86
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 32.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.65
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 6,520,900.93	\$ 6,713,777.32	\$ 0.00	\$ 0.00	\$ 119,574.74	\$ 13,225,802.10
Total Amounts	\$ 16,566,198.38	\$ 15,958,901.13	\$ 18,003.38	\$ 10,462.92	\$ 9,203,177.57	\$ 23,440,160.99

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.55	0.00	
Total Estimated Assessed Valuation	\$ 87,564,255.00		
Gross Ad Valorem Tax Levy	\$ 923,802.89		
Reserve for Delinquency Reserve Percentage 10%	\$ 83,982.08		
Net Ad Valorem Tax Levy	\$ 839,820.81		\$ 839,820.81
Cash fund balance. June 30	\$ 944,029.30	\$ 0.00	\$ 944,029.30
Miscellaneous Revenue	\$ 409,822.33	\$ 0.00	\$ 409,822.33
Total Available for Appropriations	\$ 2,193,672.44	\$ 0.00	\$ 2,193,672.44

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

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 Okfuskee 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.

2024-2025
October 16, 2024
2024

FILED
OCT 23 2024
STATE AUDITOR & INSPECTOR

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

**** Vo-Tech #5 Gordon Cooper Tech Center, Pottawatomie Co
Vo-Tech #25 Wes Watkins Tech Center, Hughes County**

I, Dianne Flanders, County Clerk for Okfuskee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024.

Dianne Flanigan, Okfuskee County Clerk



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"		Page 68	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,292,422.61	\$ 316,068.50	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 944,029.30	\$ 101,964.72	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 409,822.33	\$ 3,949.57	\$ -
Est. Value of Surplus Tax in Process	\$ 98,750.17	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 1,452,601.80	\$ 105,914.29	\$ -
Balance Required	\$ 839,820.81	\$ 210,154.21	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 83,982.08	\$ 21,015.42	\$ -
Total Required for 2024 Tax	\$ 923,802.89	\$ 231,169.63	\$ -
Rate of Levy Required and Certified (in Mills)	10.55	2.64	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,	\$ 42,231,594.00	\$ 17,248,043.00	\$ 28,084,618.00	\$ 87,564,255.00

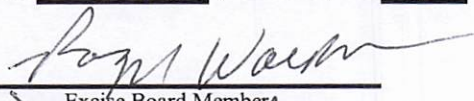
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund: 10.55 Mills	Health Dept: 2.64 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 13.19 Mills
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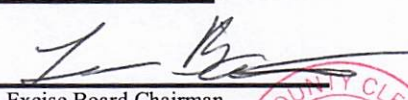
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
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	13.19 Mills;
County Wide Levy For Schools (4.00 Mills)	4.22 Mills;
Total County Wide Levy	17.41 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.

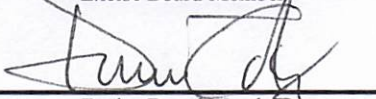
Dated at Okemah, Oklahoma, this 18 day of Sept, 2024.



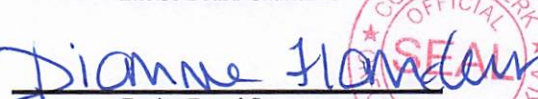
Excise Board Member



Excise Board Chairman



Excise Board Member



Excise Board Secretary

Okfuskee County, 54
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	45,208,091.00
Total Homestead Exemption	\$	2,976,497.00
Total Real Property	\$	42,231,594.00
Total Personal Property	\$	17,248,043.00
Total Public Service Property	\$	28,084,618.00
Total Valuation of Property	\$	87,564,255.00