

FILED
PONTOTOC COUNTY

OCT 21 2024

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

TAMMY BROWN, County Clerk
By 8 Deputy

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF PONTOTOC
STATE OF OKLAHOMA

FILED
OCT 29 2024
State Auditor & Inspector

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

THE 2024-2025
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024



PREPARED BY Patten & Odom, CPA's PLLC
SUBMITTED TO THE PONTOTOC COUNTY
EXCISE BOARD THIS 22nd DAY OF October 2024

BOARD OF COUNTY COMMISSIONERS

Chairman W. E. Hall

County Clerk Tammy Brown by H. K. H.

Commissioner Gary Starns

Commissioner Ray R.

Treasurer Paula Hall by J. H. H.

Assessor Renee Furman by

Court Clerk Lacey Hancarey

Sheriff John A. Christian

Pontotoc

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

PONTOTOC 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 Pontotoc, 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 , Oklahoma,
this 22nd day of October, 2024.

Chairman

Commissioner

Treasurer

Court Clerk

County Clerk

Commissioner

Assessor

Sheriff

Filed this 22nd day of October, 2024

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

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Patten & Odom, CPAs, PLLC

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number 918.250.8838
FAX Number 918.250.9853

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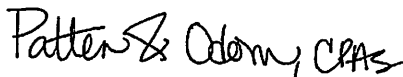
Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Pontotoc County, Oklahoma

Management is responsible for the 2023-2024 financial statements as of and for the fiscal year ended June 30, 2024 and the 2024-2025 Estimate of Needs (SA&I Form 2631R01) for Pontotoc County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms 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 the financial statements, estimate of need and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County.

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



Patten & Odom, CPAs, PLLC
Broken Arrow, Oklahoma
October 11, 2024

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PONTOTOC

Personally appeared before me, the undersigned Notary Public,

Jammy Brown by Keressa Kew 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.

Jammy Brown by Keressa Kew
County Clerk



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

Notary Public

My Commission Expires

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NOTICE OF PUBLICATION IN THE DISTRICT COURT PONTOTOC COUNTY

GOVERNING BOARD OF PONTOTOC COUNTY

FINANCIAL STATEMENT

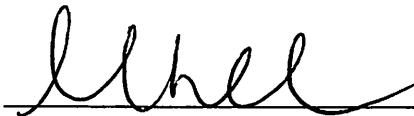
COUNTY OF PONTOTOC
STATE OF OKLAHOMA

Maurisa Nelson, of lawful age, being duly sworn and authorized, says she is the Publisher of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publications as provided in Section 106 of Title 25, Oklahoma statutes 1971, as amended and complies with all other requirements of the laws of Oklahoma with references to legal publications.

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

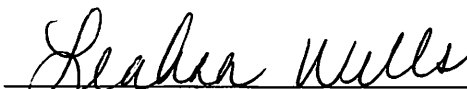
Publication Date(s) October 22, 2024

Publication Fee: \$295.85

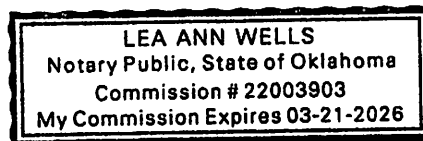


Maurisa Nelson, Publisher

Subscribed and sworn to me this 22nd day of October 2024



Notary Public



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

Exhibit "Z"


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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 3,840,683.70	\$ 2,361,632.96	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 3,840,683.70	\$ 2,361,632.96	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 372,926.61	\$ 8,409.89	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 226,517.16	\$ 106,129.72	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 599,443.77	\$ 114,539.61	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 3,241,239.93	\$ 2,247,093.35	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 10,590,663.05	\$ 3,135,323.69	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 10,590,663.05	\$ 3,135,323.69	\$ -
FINANCED:			
Cash Fund Balance	\$ 3,241,239.93	\$ 2,247,093.35	\$ -
Revenues Approved by Excise Board	\$ 3,796,501.78	\$ -	\$ -
Total Deductions	\$ 7,037,741.71	\$ 2,247,093.35	\$ -
Balance to Raise from Ad Valorem Tax	\$ 3,552,921.34	\$ 888,230.34	\$ -

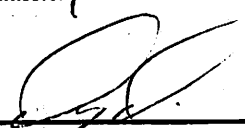
CERTIFICATE - GOVERNING BOARD


STATE OF OKLAHOMA, COUNTY OF PONTOTOC, ss:

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


Chairman of Board


Commissioner

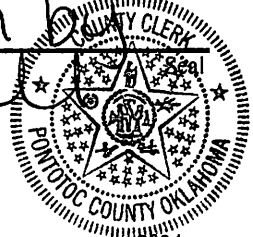

Commissioner


County Clerk

Subscribed and sworn as before me this

_____ day of _____, 2024.

Notary Public



Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 0100, District Attorney		
2005, Maintenance & Operation	\$ 42,350.00	\$ 42,350.00
Total for 0100, District Attorney	\$ 42,350.00	\$ 42,350.00
Department: 0200, District Attorney - County		
2005, Maintenance & Operation	\$ 19,200.00	\$ 19,200.00
2060, Printing	\$ 4,000.00	\$ 4,000.00
Total for 0200, District Attorney - County	\$ 23,200.00	\$ 23,200.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 1,020,000.00	\$ 1,020,000.00
2005, Maintenance & Operation	\$ 150,000.00	\$ 150,000.00
4110, Capital Outlay	\$ 70,000.00	\$ 70,000.00
Total for 0400, Sheriff	\$ 1,240,000.00	\$ 1,240,000.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 272,949.77	\$ 273,000.00
1310, Travel	\$ 13,500.00	\$ 13,500.00
2005, Maintenance & Operation	\$ 42,000.00	\$ 42,000.00
4110, Capital Outlay	\$ 4,000.00	\$ 4,000.00
Total for 0600, Treasurer	\$ 332,449.77	\$ 332,500.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 475,502.70	\$ 482,000.00
1222, Health Insurance	\$ 105,096.96	\$ 105,096.96
Total for 0800, Commissioners	\$ 580,599.66	\$ 587,096.96
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 163,000.00	\$ 163,000.00
1310, Travel	\$ 19,000.00	\$ 19,000.00
2005, Maintenance & Operation	\$ 12,000.00	\$ 12,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 0900, OSU Extension	\$ 194,000.00	\$ 194,000.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 366,346.73	\$ 374,000.00
1310, Travel	\$ 14,500.00	\$ 14,500.00
2005, Maintenance & Operation	\$ 30,000.00	\$ 30,000.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 1000, County Clerk	\$ 415,846.73	\$ 423,500.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 220,774.62	\$ 230,000.00
1310, Travel	\$ 12,335.00	\$ 12,335.00
Total for 1400, Court Clerk	\$ 233,109.62	\$ 242,335.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 271,000.00	\$ 271,000.00
1310, Travel	\$ 38,000.00	\$ 24,000.00
2005, Maintenance & Operation	\$ 21,000.00	\$ 21,000.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 1600, Assessor	\$ 335,000.00	\$ 321,000.00
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 251,000.00	\$ 251,000.00
1310, Travel	\$ 13,000.00	\$ 13,000.00
2005, Maintenance & Operation	\$ 12,500.00	\$ 12,500.00
2020, Professional Services	\$ 25,000.00	\$ 25,000.00
4110, Capital Outlay	\$ 4,000.00	\$ 4,000.00
Total for 1700, Visual Inspection	\$ 305,500.00	\$ 305,500.00

Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 2000, General Government		
1110, Full time salaries	\$ 161,316.24	\$ 169,000.00
2005, Maintenance & Operation	\$ 450,000.00	\$ 450,000.00
2020, Professional Services	\$ 2,400.00	\$ 2,400.00
2999, Contingencies	\$ 450,000.00	\$ 2,272,909.35
4110, Capital Outlay	\$ 390,000.00	\$ 390,000.00
Total for 2000, General Government	\$ 1,453,716.24	\$ 3,284,309.35
Department: 2010, County Assigned Subdepartments		
1110, Full time salaries	\$ 180,000.00	\$ 180,000.00
Total for 2010, County Assigned Subdepartments	\$ 180,000.00	\$ 180,000.00
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 13,000.00	\$ 13,000.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
Total for 2100, Excise Equalization	\$ 15,000.00	\$ 15,000.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 190,000.00	\$ 190,000.00
1310, Travel	\$ 800.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 2200, Election Board	\$ 212,800.00	\$ 213,000.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 125,000.00	\$ 125,000.00
1310, Travel	\$ 1,200.00	\$ 1,200.00
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
Total for 2700, Emergency Management	\$ 131,200.00	\$ 131,200.00
Department: 3300, Building Maintenance		
2005, Maintenance & Operation	\$ 2,821,828.82	\$ 2,821,828.82
4110, Capital Outlay	\$ -	\$ -
Total for 3300, Building Maintenance	\$ 2,821,828.82	\$ 2,821,828.82
Department: 3900, Public Transportation		
2005, Maintenance & Operation	\$ 35,000.00	\$ 35,000.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 3900, Public Transportation	\$ 40,000.00	\$ 40,000.00
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 73,759.85	\$ 73,759.85
Total for 4500, County Audit Budget	\$ 73,759.85	\$ 73,759.85
Department: 4700, Free Fair Budget		
1110, Full time salaries	\$ 3,600.00	\$ 3,600.00
2005, Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
2015, Premiums & Awards	\$ 3,400.00	\$ 3,400.00
4110, Capital Outlay	\$ -	\$ -
Total for 4700, Free Fair Budget	\$ 15,000.00	\$ 15,000.00
Total for Unrestricted Expenses for the General Fund:	\$ 8,645,360.69	\$ 10,485,579.98

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Restricted Expenses for the General Fund:		
Department: 8006, Treasurer-ST		
1110, Full time salaries	\$ 49,224.25	\$ 49,224.25
Total for 8006, Treasurer-ST	\$ 49,224.25	\$ 49,224.25
Department: 8010, County Clerk-ST		
1110, Full time salaries	\$ 55,858.82	\$ 55,858.82
Total for 8010, County Clerk-ST	\$ 55,858.82	\$ 55,858.82

Estimate of Needs by Appropriated Account for 2024-2025

		Governmental Budget Accounts Fiscal Year 2024-2025	
Total for Restricted Expenses for the General Fund:	\$	105,083.07	\$ 105,083.07
Total General Fund Budget Requested	\$	8,750,443.76	\$ 10,590,663.05

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	\$ 3,840,683.70
Investments	\$ -
TOTAL ASSETS	\$ 3,840,683.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 372,926.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 226,517.16
TOTAL LIABILITIES AND RESERVES	\$ 599,443.77
CASH FUND BALANCE JUNE 30, 2024	\$ 3,241,239.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,840,683.70

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 2,740,165.66	
Cash Fund Balance Transferred From Prior Years	\$ 132,611.30	
All Ad Valorem Tax Apportioned	\$ 3,828,134.21	
Miscellaneous Revenue Apportioned	\$ 1,176,224.11	
TOTAL REVENUE		\$ 7,877,135.28
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,409,378.19	
Reserves From Schedule 8	\$ 226,517.16	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,635,895.35
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 3,241,239.93
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,877,135.28

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:				
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 406,895.84	\$ 59,312.01	\$ 466,207.85	
Warrants Estopped, Cancelled or Converted	\$ -	\$ -	\$ -	
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 2,188,987.20	\$ 45,771.06	\$ 2,234,758.26	
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 132,611.30	\$ -	\$ 132,611.30	
Ad Valorem Tax Collections in Excess of Estimate	\$ 409,780.22		\$ 409,780.22	
TOTAL ADDITIONS	\$ 3,138,274.56	\$ 105,083.07	\$ 3,243,357.63	
DEDUCTIONS:				
Supplemental Appropriations	\$ 2,117.70	\$ -	\$ 2,117.70	
Current Tax in Process of Collection	\$ -		\$ -	
TOTAL DEDUCTIONS	\$ 2,117.70	\$ -	\$ 2,117.70	
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 3,136,156.86	\$ 105,083.07	\$ 3,241,239.93	

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	\$ 3,391,060.28	\$ 3,418,353.99	\$ 3,612,016.91	\$ 193,662.92
9002 Prior Year	\$ 176,072.69	\$ -	\$ 190,403.82	\$ 190,403.82
9003 Back Year	\$ 52,922.36	\$ -	\$ 25,713.48	\$ 25,713.48
Ad Valorem Tax Total	\$ 3,620,055.33	\$ 3,418,353.99	\$ 3,828,134.21	\$ 409,780.22
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 280,945.06	\$ 182,614.29	\$ 482,061.48	\$ 299,447.19
Total for Interest, Mortgage Tax	\$ 280,945.06	\$ 182,614.29	\$ 482,061.48	\$ 299,447.19
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 7,911.27	\$ 7,120.14	\$ 7,822.08	\$ 701.94
9106 County Clerk Fees	\$ 193,388.57	\$ 173,365.71	\$ 174,411.70	\$ 1,045.99
9112 Farm Implements	\$ 1,500.57	\$ -	\$ 1,193.69	\$ 1,193.69
9124 Sheriff Fees	\$ 3,320.42	\$ -	\$ 1,764.44	\$ 1,764.44
9127 Treasurer Fees	\$ 1,032.50	\$ -	\$ 1,351.25	\$ 1,351.25
9129 Visual Inspection	\$ 260,242.71	\$ 220,000.00	\$ 227,925.58	\$ 7,925.58
9130 Wildlife Fines	\$ 772.19	\$ -	\$ 325.19	\$ 325.19
9145 Interlocal Gov't Agreements	\$ 4,800.00	\$ -	\$ 1,800.00	\$ 1,800.00
Total for Local Revenues	\$ 472,968.23	\$ 400,485.85	\$ 416,593.93	\$ 16,108.08
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 40,326.80	\$ 40,326.80	\$ 50,004.68	\$ 9,677.88
9219 OTC - Tobacco	\$ 38,233.84	\$ -	\$ 34,484.23	\$ 34,484.23
9221 Payment In lieu of Taxes	\$ 46,048.51	\$ 34,536.38	\$ 53,959.63	\$ 19,423.25
9222 Public Service Administrative Fee	\$ 341.00	\$ -	\$ -	\$ -
9224 State Land Reimbursement	\$ 3.33	\$ -	\$ 3.31	\$ 3.31
9235 OTC-Motor Vehicle COCG	\$ 57,836.60	\$ 52,052.94	\$ 58,332.08	\$ 6,279.14
Total for State Revenues	\$ 182,790.08	\$ 126,916.12	\$ 196,783.93	\$ 69,867.81
9300, Federal Revenues				
9317 CARES Act	\$ -	\$ -	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 7.86	\$ -	\$ 195.68	\$ 195.68
Total for Federal Revenues	\$ 7.86	\$ -	\$ 195.68	\$ 195.68
9400, Miscellaneous Revenues				
9406 Recoveries	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 3,454.82	\$ -	\$ 4,242.72	\$ 4,242.72
9410 Royalty	\$ -	\$ -	\$ -	\$ -
9417 Franchise Tax	\$ 19,424.99	\$ -	\$ 17,034.36	\$ 17,034.36
Total for Miscellaneous Revenues	\$ 22,879.81	\$ -	\$ 21,277.08	\$ 21,277.08
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 959,591.04	\$ 710,016.26	\$ 1,116,912.10	\$ 406,895.84
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ 59,312.01	\$ 59,312.01
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 959,591.04	\$ 710,016.26	\$ 1,176,224.11	\$ 466,207.85
Ad Valorem Tax	\$ 3,620,055.33	\$ 3,418,353.99	\$ 3,828,134.21	\$ 409,780.22
Grand Total of All Revenues	\$ 4,579,646.37	\$ 4,128,370.25	\$ 5,004,358.32	\$ 875,988.07

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

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EXHIBIT A

EXHIBIT A

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2024-2025 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes				
9001 Current Tax	98.36%	\$	3,552,921.34	\$ 3,552,921.34
9002 Prior Year	0.00%	\$	-	\$ -
9003 Back Year				
Ad Valorem Tax Total		\$	3,552,921.34	\$ 3,552,921.34
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	82.98%	\$	400,000.00	\$ 400,000.00
Total for Interest, Mortgage Tax		\$	400,000.00	\$ 400,000.00
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	90.00%	\$	7,039.87	\$ 7,039.87
9106 County Clerk Fees	89.54%	\$	156,160.53	\$ 156,160.53
9112 Farm Implements	0.00%	\$	-	\$ -
9124 Sheriff Fees	0.00%	\$	-	\$ -
9127 Treasurer Fees	0.00%	\$	-	\$ -
9129 Visual Inspection	103.10%	\$	235,000.00	\$ 235,000.00
9130 Wildlife Fines	0.00%	\$	-	\$ -
9145 Interlocal Gov't Agreements	0.00%	\$	-	\$ -
Total for Local Revenues		\$	398,200.40	\$ 398,200.40
9200, State Revenues				
9203 Election Board Secretary Reimbursements	90.00%	\$	45,004.21	\$ 45,004.21
9219 OTC - Tobacco	90.00%	\$	31,035.81	\$ 31,035.81
9221 Payment In lieu of Taxes	88.83%	\$	47,933.67	\$ 47,933.67
9222 Public Service Administrative Fee	90.00%	\$	-	
9224 State Land Reimbursement	0.00%	\$	-	\$ -
9235 OTC-Motor Vehicle COCG	90.00%	\$	52,498.87	\$ 52,498.87
Total for State Revenues		\$	176,472.56	\$ 176,472.56
9300, Federal Revenues				
9317 CARES Act	90.00%	\$	-	
9400 Miscellaneous Revenues	1442062.97%	\$	2,821,828.82	\$ 2,821,828.82
Total for Federal Revenues		\$	2,821,828.82	\$ 2,821,828.82
9400, Miscellaneous Revenues				
9406 Recoveries	90.00%	\$	-	
9407 Reimbursements of Expenditures	0.00%	\$	-	\$ -
9410 Royalty	90.00%	\$	-	
9417 Franchise Tax	0.00%	\$	-	\$ -
Total for Miscellaneous Revenues		\$	-	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	339.91%	\$	3,796,501.78	\$ 3,796,501.78
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		\$	3,796,501.78	\$ 3,796,501.78
Ad Valorem Tax		\$	3,552,921.34	\$ 3,552,921.34
Grand Total of All Revenues		\$	7,349,423.12	\$ 7,349,423.12
Surplus Cash from Schedule 3		\$	3,241,239.93	\$ 3,241,239.93
Total Budget for General Fund		\$	10,590,663.05	\$ 10,590,663.05

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,280,878.55
Opening Balance from Prior Year	\$ 2,740,165.66	\$ 2,740,165.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,740,165.66	\$ 540,712.89
Ad Valorem Tax Apportioned	\$ 3,828,134.21	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,176,224.11	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 132,611.30	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,136,969.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,877,135.28	\$ 540,712.89
Warrants of Year in Caption	\$ 4,036,451.58	\$ 408,069.27
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,036,451.58	\$ 408,069.27
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 3,840,683.70	\$ 132,643.62
Reserve for Warrants Outstanding	\$ 372,926.61	\$ 32.32
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 226,517.16	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 599,443.77	\$ 32.32
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,241,239.93	\$ 132,611.30

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	\$ -	\$ 302,406.03	\$ 302,406.03
Warrants Registered During Year	\$ 4,409,378.19	\$ 105,695.56	\$ 4,515,073.75
TOTAL	\$ 4,409,378.19	\$ 408,101.59	\$ 4,817,479.78
Warrants Paid During Year	\$ 4,036,451.58	\$ 408,069.27	\$ 4,444,520.85
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,036,451.58	\$ 408,069.27	\$ 4,444,520.85
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 372,926.61	\$ 32.32	\$ 372,958.93

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 367,369,369.00	10.240 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2023 Tax Apportioned		
Net Balance 2023 Tax in Process of Collection		
Excess Collections		

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,605,991.76	\$ 3,411,849.05	\$ 1,000.00	\$ 3,849,683.07
1200 Fringe Benefits	\$ 88,292.16	\$ 76,029.36	\$ -	\$ 105,096.96
1300 Travel Related	\$ 94,262.86	\$ 76,596.41	\$ 3,575.71	\$ 100,535.00
2000 Total Maintenance & Operations	\$ 909,329.94	\$ 621,406.27	\$ 201,456.75	\$ 3,777,438.67
4100 Total Machinery & Equipment, Capital Outlay	\$ 80,437.14	\$ 60,529.94	\$ 2,484.70	\$ 485,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for District Attorney	\$ -	\$ -	\$ -	\$ -
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 30,000.00
2060 Printing	\$ -	\$ -	\$ -	\$ -
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 30,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,010,000.00
2005 Maintenance & Operation	\$ 5,174.48	\$ 5,258.55	\$ (84.07)	\$ 150,000.00
4110 Capital Outlay	\$ 62,352.94	\$ 62,352.94	\$ -	\$ 70,000.00
Total for Sheriff	\$ 67,527.42	\$ 67,611.49	\$ (84.07)	\$ 1,230,000.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 271,500.00
1310 Travel	\$ 260.00	\$ 260.00	\$ -	\$ 13,500.00
2005 Maintenance & Operation	\$ 50.00	\$ -	\$ 50.00	\$ 41,045.80
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
Total for Treasurer	\$ 310.00	\$ 260.00	\$ 50.00	\$ 330,045.80
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 469,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 88,292.16
Total for Commissioners	\$ -	\$ -	\$ -	\$ 557,292.16
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 162,000.00
1310 Travel	\$ 2,250.00	\$ 1,250.24	\$ 999.76	\$ 16,000.00
2005 Maintenance & Operation	\$ 1,550.00	\$ 1,475.65	\$ 74.35	\$ 11,000.00
4110 Capital Outlay	\$ 1,229.72	\$ 1,229.72	\$ -	\$ -
Total for OSU Extension	\$ 5,029.72	\$ 3,955.61	\$ 1,074.11	\$ 189,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 374,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 13,850.00
2005 Maintenance & Operation	\$ 1,245.40	\$ 561.04	\$ 684.36	\$ 30,000.00
4110 Capital Outlay	\$ 5,913.50	\$ 5,913.50	\$ -	\$ 5,000.00
Total for County Clerk	\$ 7,158.90	\$ 6,474.54	\$ 684.36	\$ 422,850.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 221,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 13,350.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 234,350.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 260,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 23,700.00
2005 Maintenance & Operation	\$ 500.00	\$ -	\$ 500.00	\$ 12,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
Total for Assessor	\$ 500.00	\$ -	\$ 500.00	\$ 299,700.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 237,000.00
1310 Travel	\$ 800.00	\$ 724.43	\$ 75.57	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,500.00
Total for Visual Inspection	\$ 800.00	\$ 724.43	\$ 75.57	\$ 285,500.00

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0100, District Attorney						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,350.00	\$ 42,350.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,350.00	\$ 42,350.00
Dept: 0200, District Attorney - County						
\$ -	\$ 30,000.00	\$ 11,612.00	\$ 1,350.00	\$ 17,038.00	\$ 19,200.00	\$ 19,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 30,000.00	\$ 11,612.00	\$ 1,350.00	\$ 17,038.00	\$ 23,200.00	\$ 23,200.00
Dept: 0400, Sheriff						
\$ -	\$ 1,010,000.00	\$ 975,392.07	\$ -	\$ 34,607.93	\$ 1,020,000.00	\$ 1,020,000.00
\$ -	\$ 150,000.00	\$ 139,560.53	\$ 3,890.50	\$ 6,548.97	\$ 150,000.00	\$ 150,000.00
\$ -	\$ 70,000.00	\$ 59,500.00	\$ -	\$ 10,500.00	\$ 70,000.00	\$ 70,000.00
\$ -	\$ 1,230,000.00	\$ 1,174,452.60	\$ 3,890.50	\$ 51,656.90	\$ 1,240,000.00	\$ 1,240,000.00
Dept: 0600, Treasurer						
\$ -	\$ 271,500.00	\$ 269,919.28	\$ -	\$ 1,580.72	\$ 272,949.77	\$ 273,000.00
\$ -	\$ 13,500.00	\$ 12,343.70	\$ -	\$ 1,156.30	\$ 13,500.00	\$ 13,500.00
\$ 300.00	\$ 41,345.80	\$ 40,973.54	\$ 314.79	\$ 57.47	\$ 42,000.00	\$ 42,000.00
\$ (300.00)	\$ 3,700.00	\$ 1,029.94	\$ -	\$ 2,670.06	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 330,045.80	\$ 324,266.46	\$ 314.79	\$ 5,464.55	\$ 332,449.77	\$ 332,500.00
Dept: 0800, Commissioners						
\$ -	\$ 469,000.00	\$ 467,768.23	\$ -	\$ 1,231.77	\$ 475,502.70	\$ 482,000.00
\$ -	\$ 88,292.16	\$ 76,029.36	\$ -	\$ 12,262.80	\$ 105,096.96	\$ 105,096.96
\$ -	\$ 557,292.16	\$ 543,797.59	\$ -	\$ 13,494.57	\$ 580,599.66	\$ 587,096.96
Dept: 0900, OSU Extension						
\$ -	\$ 162,000.00	\$ 158,756.35	\$ 1,000.00	\$ 2,243.65	\$ 163,000.00	\$ 163,000.00
\$ -	\$ 16,000.00	\$ 14,350.12	\$ 1,350.00	\$ 299.88	\$ 19,000.00	\$ 19,000.00
\$ (1,000.00)	\$ 10,000.00	\$ 8,342.78	\$ 1,110.00	\$ 547.22	\$ 12,000.00	\$ 12,000.00
\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
\$ -	\$ 189,000.00	\$ 181,449.25	\$ 4,460.00	\$ 3,090.75	\$ 194,000.00	\$ 194,000.00
Dept: 1000, County Clerk						
\$ -	\$ 374,000.00	\$ 342,250.24	\$ -	\$ 31,749.76	\$ 366,346.73	\$ 374,000.00
\$ 1,262.86	\$ 15,112.86	\$ 14,632.86	\$ -	\$ 480.00	\$ 14,500.00	\$ 14,500.00
\$ -	\$ 30,000.00	\$ 22,290.25	\$ 2,946.08	\$ 4,763.67	\$ 30,000.00	\$ 30,000.00
\$ (1,262.86)	\$ 3,737.14	\$ -	\$ -	\$ 3,737.14	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 422,850.00	\$ 379,173.35	\$ 2,946.08	\$ 40,730.57	\$ 415,846.73	\$ 423,500.00
Dept: 1400, Court Clerk						
\$ -	\$ 221,000.00	\$ 219,172.44	\$ -	\$ 1,827.56	\$ 220,774.62	\$ 230,000.00
\$ -	\$ 13,350.00	\$ 10,334.40	\$ -	\$ 3,015.60	\$ 12,335.00	\$ 12,335.00
\$ -	\$ 234,350.00	\$ 229,506.84	\$ -	\$ 4,843.16	\$ 233,109.62	\$ 242,335.00
Dept: 1600, Assessor						
\$ -	\$ 260,000.00	\$ 253,046.68	\$ -	\$ 6,953.32	\$ 271,000.00	\$ 271,000.00
\$ (2,000.00)	\$ 21,700.00	\$ 16,920.31	\$ -	\$ 4,779.69	\$ 38,000.00	\$ 24,000.00
\$ 6,000.00	\$ 18,000.00	\$ 17,221.87	\$ 290.07	\$ 488.06	\$ 21,000.00	\$ 21,000.00
\$ (4,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 299,700.00	\$ 287,188.86	\$ 290.07	\$ 12,221.07	\$ 335,000.00	\$ 321,000.00
Dept: 1700, Visual Inspection						
\$ -	\$ 237,000.00	\$ 219,833.20	\$ -	\$ 17,166.80	\$ 251,000.00	\$ 251,000.00
\$ -	\$ 10,000.00	\$ 7,437.39	\$ 800.00	\$ 1,762.61	\$ 13,000.00	\$ 13,000.00
\$ 3,500.00	\$ 13,500.00	\$ 12,978.38	\$ -	\$ 521.62	\$ 12,500.00	\$ 12,500.00
\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ (3,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 285,500.00	\$ 265,248.97	\$ 800.00	\$ 19,451.03	\$ 305,500.00	\$ 305,500.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 182,000.00
2005 Maintenance & Operation	\$ 87,816.68	\$ 23,461.47	\$ 64,355.21	\$ 450,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 2,400.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 2,121,486.95
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for General Government	\$ 87,816.68	\$ 23,461.47	\$ 64,355.21	\$ 2,755,886.95
Dept: 2010, County Assigned Subdepartments				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 13,000.00
1310 Travel	\$ 80.00	\$ 58.82	\$ 21.18	\$ 2,000.00
Total for Excise Equalization	\$ 80.00	\$ 58.82	\$ 21.18	\$ 15,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 186,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,400.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 18,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Election Board	\$ -	\$ -	\$ -	\$ 207,400.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 122,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Emergency Management	\$ -	\$ -	\$ -	\$ 128,200.00
Dept: 3300, Building Maintenance				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Building Maintenance	\$ -	\$ -	\$ -	\$ -
Dept: 3900, Public Transportation				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 40,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Public Transportation	\$ -	\$ -	\$ -	\$ 40,000.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ 67,384.14	\$ 1,500.00	\$ 65,884.14	\$ 36,736.94
Total for County Audit Budget	\$ 67,384.14	\$ 1,500.00	\$ 65,884.14	\$ 36,736.94
Dept: 4700, Free Fair Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
2015 Premiums & Awards	\$ 1,700.00	\$ 1,649.20	\$ 50.80	\$ 4,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Free Fair Budget	\$ 1,700.00	\$ 1,649.20	\$ 50.80	\$ 13,100.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 238,306.86	\$ 105,695.56	\$ 132,611.30	\$ 6,775,061.85
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 238,306.86	\$ 105,695.56	\$ 132,611.30	\$ 6,775,061.85

Schedule 8A: Report Of Prior Year's Sales Tax				
DEPARTMENTS OF GOVERNMENT	FISCAL YEAR ENDING JUNE 30, 2023		FY ENDING JUNE, 30 2024	
	% of			

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: 2000, General Government						
\$ -	\$ 182,000.00	\$ 161,655.47	\$ -	\$ 20,344.53	\$ 161,316.24	\$ 169,000.00
\$ -	\$ 450,000.00	\$ 250,001.47	\$ 184,002.84	\$ 15,995.69	\$ 450,000.00	\$ 450,000.00
\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
\$ (29,147.20)	\$ 2,092,339.75	\$ 162,967.16	\$ 18,000.00	\$ 1,911,372.59	\$ 450,000.00	\$ 2,272,909.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000.00	\$ 390,000.00
\$ (29,147.20)	\$ 2,726,739.75	\$ 577,024.10	\$ 202,002.84	\$ 1,947,712.81	\$ 1,453,716.24	\$ 3,284,309.35
Dept: 2010, County Assigned Subdepartments						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00
Dept: 2100, Excise Equalization						
\$ -	\$ 13,000.00	\$ 4,521.30	\$ -	\$ 8,478.70	\$ 13,000.00	\$ 13,000.00
\$ -	\$ 2,000.00	\$ 577.63	\$ 600.00	\$ 822.37	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 15,000.00	\$ 5,098.93	\$ 600.00	\$ 9,301.07	\$ 15,000.00	\$ 15,000.00
Dept: 2200, Election Board						
\$ 2,117.70	\$ 188,117.70	\$ 168,310.19	\$ -	\$ 19,807.51	\$ 190,000.00	\$ 190,000.00
\$ -	\$ 1,400.00	\$ -	\$ 825.71	\$ 574.29	\$ 800.00	\$ 1,000.00
\$ -	\$ 18,000.00	\$ 11,137.92	\$ 1,018.39	\$ 5,843.69	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 2,000.00	\$ -	\$ 1,484.70	\$ 515.30	\$ 2,000.00	\$ 2,000.00
\$ 2,117.70	\$ 209,517.70	\$ 179,448.11	\$ 3,328.80	\$ 26,740.79	\$ 212,800.00	\$ 213,000.00
Dept: 2700, Emergency Management						
\$ -	\$ 122,000.00	\$ 120,620.60	\$ -	\$ 1,379.40	\$ 125,000.00	\$ 125,000.00
\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
\$ -	\$ 5,000.00	\$ 1,849.88	\$ -	\$ 3,150.12	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 128,200.00	\$ 122,470.48	\$ -	\$ 5,729.52	\$ 131,200.00	\$ 131,200.00
Dept: 3300, Building Maintenance						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,821,828.82	\$ 2,821,828.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,821,828.82	\$ 2,821,828.82
Dept: 3900, Public Transportation						
\$ -	\$ 40,000.00	\$ 7,612.85	\$ 1,025.00	\$ 31,362.15	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 40,000.00	\$ 7,612.85	\$ 1,025.00	\$ 31,362.15	\$ 40,000.00	\$ 40,000.00
Dept: 4500, County Audit Budget						
\$ 29,147.20	\$ 65,884.14	\$ 65,884.14	\$ -	\$ -	\$ 73,759.85	\$ 73,759.85
\$ 29,147.20	\$ 65,884.14	\$ 65,884.14	\$ -	\$ -	\$ 73,759.85	\$ 73,759.85
Dept: 4700, Free Fair Budget						
\$ (700.00)	\$ 2,900.00	\$ 2,900.00	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00
\$ (200.00)	\$ 4,800.00	\$ 1,340.66	\$ 3,309.08	\$ 150.26	\$ 8,000.00	\$ 8,000.00
\$ 900.00	\$ 5,400.00	\$ 3,200.00	\$ 2,200.00	\$ -	\$ 3,400.00	\$ 3,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 13,100.00	\$ 7,440.66	\$ 5,509.08	\$ 150.26	\$ 15,000.00	\$ 15,000.00
COUNTY GENERAL FUND ACCOUNT						
\$ 2,117.70	\$ 6,777,179.55	\$ 4,361,675.19	\$ 226,517.16	\$ 2,188,987.20	\$ 8,645,360.69	\$ 10,485,579.98
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 2,117.70	\$ 6,777,179.55	\$ 4,361,675.19	\$ 226,517.16	\$ 2,188,987.20	\$ 8,645,360.69	\$ 10,485,579.98

Schedule 8A: Report Of Prior Year's Sales Tax					
FISCAL YEAR ENDING JUNE 30, 2024				FISCAL YEAR 2024-2025	
			Excess/Shortfall		Total

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8006, Treasurer-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 56,802.16	\$ -
Total for Treasurer-ST	0.00%	\$ -	\$ -	\$ -	\$ 56,802.16	\$ -
Dept: 8010, County Clerk-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 36,671.90	\$ -
Total for County Clerk-ST	0.00%	\$ -	\$ -	\$ -	\$ 36,671.90	\$ -
COUNTY GENERAL FUND SALES TAX ACCOUNT						
Sub-Total of Expenditures	0.00%	\$ -	\$ -	\$ -	\$ 93,474.06	\$ -

Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Appropriations as Approved by Excise Board
Dept: 8006, Treasurer-ST							
\$ 56,802.16	\$ 37,233.88	\$ -	\$ 19,568.28	\$ -	\$ -	\$ 49,224.25	\$ 49,224.25
\$ 56,802.16	\$ 37,233.88	\$ -	\$ 19,568.28	\$ -	\$ -	\$ 49,224.25	\$ 49,224.25
Dept: 8010, County Clerk-ST							
\$ 36,671.90	\$ 10,469.12	\$ -	\$ 26,202.78	\$ -	\$ -	\$ 55,858.82	\$ 55,858.82
\$ 36,671.90	\$ 10,469.12	\$ -	\$ 26,202.78	\$ -	\$ -	\$ 55,858.82	\$ 55,858.82
COUNTY GENERAL FUND SALES TAX ACCOUNT							
\$ 93,474.06	\$ 47,703.00	\$ -	\$ 45,771.06	\$ -	\$ -	\$ 105,083.07	\$ 105,083.07

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR						Estimate of Needs by Govenring Board	Approved by County Excise Board
PURPOSE:							
Total of Unrestricted Expenses for the County General, Schedule 8						\$ 8,645,360.69	\$ 10,485,579.98
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A						\$ 105,083.07	\$ 105,083.07
Pro rata share of County Assessor's Budget as determined by County Excise Board						\$ -	\$ -
GRAND TOTAL - County General Fund						\$ 8,750,443.76	\$ 10,590,663.05

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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	\$ 2,304,883.48
Investments	\$ -
TOTAL ASSETS	\$ 2,304,883.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 177,703.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 116,527.94
TOTAL LIABILITIES AND RESERVES	\$ 294,231.73
CASH FUND BALANCE JUNE 30, 2024	\$ 2,010,651.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,304,883.48

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 2,051,950.60	
Cash Fund Balance Transferred From Prior Years	\$ 63,699.79	
Miscellaneous Revenue Apportioned	\$ 4,255,631.45	
TOTAL REVENUE		\$ 6,371,281.84
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,244,102.15	
Reserves From Schedule 8	\$ 116,527.94	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,360,630.09
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 2,010,651.75
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,371,281.84

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	\$ 38,515.90	\$ -	\$ 60,049.40	\$ 60,049.40
Total for Interest, Mortgage Tax	\$ 38,515.90	\$ -	\$ 60,049.40	\$ 60,049.40
9100, Local Revenues				
9122 Permits	\$ 350.00	\$ -	\$ 600.00	\$ 600.00
Total for Local Revenues	\$ 350.00	\$ -	\$ 600.00	\$ 600.00
9200, State Revenues				
9205 Rural Economic Action Plan	\$ 60,000.00	\$ -	\$ 75,000.00	\$ 75,000.00
9210 OTC - Diesel	\$ 372,970.81	\$ -	\$ 349,027.63	\$ 349,027.63
9212 OTC - Gasoline tax	\$ 992,620.61	\$ -	\$ 997,627.94	\$ 997,627.94
9213 OTC - Gross Production	\$ 881,936.57	\$ -	\$ 631,054.16	\$ 631,054.16
9217 OTC-Motor Vehicle-COR	\$ 539,285.94	\$ -	\$ 542,607.77	\$ 542,607.77
9218 OTC - Special	\$ 184.50	\$ -	\$ 102.03	\$ 102.03
9232 OTC-Motor Vehicle CRIR	\$ 351,224.53	\$ -	\$ 354,201.33	\$ 354,201.33
9233 OTC-Motor Vehicle CRF	\$ 192,921.35	\$ -	\$ 194,109.67	\$ 194,109.67
9241 OTC- Motor Vehicle CIRB	\$ 337,139.52	\$ -	\$ 325,569.93	\$ 325,569.93
Total for State Revenues	\$ 3,728,283.83	\$ -	\$ 3,469,300.46	\$ 3,469,300.46
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 62,721.26	\$ -	\$ 258.72	\$ 258.72
Total for Federal Revenues	\$ 62,721.26	\$ -	\$ 258.72	\$ 258.72
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ -	\$ -	\$ 204,327.60	\$ 204,327.60
9405 Project Revenue	\$ 228,973.00	\$ -	\$ 197,392.31	\$ 197,392.31
9407 Reimbursements of Expenditures	\$ 20.00	\$ -	\$ 2,907.36	\$ 2,907.36
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ -	\$ -
9411 Sale of County Owned Assets	\$ 160,723.90	\$ -	\$ 320,795.60	\$ 320,795.60
Total for Miscellaneous Revenues	\$ 389,716.90	\$ -	\$ 725,422.87	\$ 725,422.87
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 4,219,587.89	\$ -	\$ 4,255,631.45	\$ 4,255,631.45
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 4,219,587.89	\$ -	\$ 4,255,631.45	\$ 4,255,631.45
Grand Total of All Revenues	\$ 4,219,587.89	\$ -	\$ 4,255,631.45	\$ 4,255,631.45

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

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EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2024-2025 Account	
		Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9400 Miscellaneous Revenues	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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	\$ -	\$ 2,662,839.32
Opening Balance from Prior Year	\$ 2,186,584.95	\$ 2,186,584.95
Cash Fund Balance Transferred Out	\$ 270,000.00	\$ -
Cash Fund Balance Transferred In	\$ 135,365.65	\$ -
Adjusted Cash Balance	\$ 2,051,950.60	\$ 476,254.37
Sources of Revenue		
9100 Local Revenues	\$ 600.00	\$ -
9200 State Revenues	\$ 3,469,300.46	\$ -
9300 Federal Revenues	\$ 258.72	\$ -
9400 Miscellaneous Revenues	\$ 725,422.87	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 60,049.40	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 63,699.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,319,331.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,371,281.84	\$ 476,254.37
Warrants of Year in Caption	\$ 4,066,398.36	\$ 412,554.58
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,066,398.36	\$ 412,554.58
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 2,304,883.48	\$ 63,699.79
Reserve for Warrants Outstanding	\$ 177,703.79	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 116,527.94	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 294,231.73	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,010,651.75	\$ 63,699.79

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	\$ -	\$ 236,426.64	\$ 236,426.64
Warrants Registered During Year	\$ 4,244,102.15	\$ 176,127.94	\$ 4,420,230.09
TOTAL	\$ 4,244,102.15	\$ 412,554.58	\$ 4,656,656.73
Warrants Paid During Year	\$ 4,066,398.36	\$ 412,554.58	\$ 4,478,952.94
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,066,398.36	\$ 412,554.58	\$ 4,478,952.94
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 177,703.79	\$ -	\$ 177,703.79

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,959,037.27	\$ 1,525,876.93	\$ -	\$ 433,160.34
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 52,309.24	\$ 32,461.71	\$ 1,701.00	\$ 18,146.53
2000 Total Maintenance & Operations	\$ 2,620,537.46	\$ 1,787,507.50	\$ 114,826.94	\$ 718,203.02
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,132,796.72	\$ 898,256.01	\$ -	\$ 234,540.71

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
2075 Project	\$ -	\$ -	\$ -	\$ -
2076 Project Assigned by County	\$ -	\$ -	\$ -	\$ 7,570.14
2077 Project Assigned by County	\$ -	\$ -	\$ -	\$ 14,705.12
Total for Highway Budget	\$ -	\$ -	\$ -	\$ 22,275.26
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ (16,380.00)	\$ 16,380.00	\$ 93,075.24
1310 Travel	\$ 65.00	\$ -	\$ 65.00	\$ 5,815.47
2005 Maintenance & Operation	\$ 8,651.44	\$ 7,669.91	\$ 981.53	\$ 498,404.75
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 62,723.96
2075 Project	\$ -	\$ -	\$ -	\$ 124.45
2324 REAP Highway	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 76,270.68	\$ 76,270.68	\$ -	\$ 98,042.95
Total for Highway District 1	\$ 84,987.12	\$ 67,560.59	\$ 17,426.53	\$ 758,186.82
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 183,010.22
1310 Travel	\$ 965.00	\$ 65.00	\$ 900.00	\$ 2,709.95
2005 Maintenance & Operation	\$ 64,865.72	\$ 47,197.50	\$ 17,668.22	\$ 125,529.74
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 19,242.09
2075 Project	\$ -	\$ -	\$ -	\$ 166,146.04
2324 REAP Highway	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 87,690.04
Total for Highway District 2	\$ 65,830.72	\$ 47,262.50	\$ 18,568.22	\$ 584,328.08
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 104,880.07
1310 Travel	\$ 946.51	\$ 300.51	\$ 646.00	\$ 9,214.26
2005 Maintenance & Operation	\$ 36,786.11	\$ 24,883.46	\$ 11,902.65	\$ 115,118.76
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 50,136.76
2075 Project	\$ -	\$ -	\$ -	\$ 4,624.45
2324 REAP Highway	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 175,951.92
Total for Highway District 3	\$ 37,732.62	\$ 25,183.97	\$ 12,548.65	\$ 459,926.22
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ 45,050.00	\$ 29,893.61	\$ 15,156.39	\$ 60,562.36
Total for CIRB 2021-1	\$ 45,050.00	\$ 29,893.61	\$ 15,156.39	\$ 60,562.36
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ 80.00	\$ 80.00	\$ -	\$ 667.94
Total for CIRB 2021-2	\$ 80.00	\$ 80.00	\$ -	\$ 667.94
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ 6,147.27	\$ 6,147.27	\$ -	\$ 107,092.18
Total for CIRB 2021-3	\$ 6,147.27	\$ 6,147.27	\$ -	\$ 107,092.18
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 239,827.73	\$ 176,127.94	\$ 63,699.79	\$ 1,993,038.86
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 239,827.73	\$ 176,127.94	\$ 63,699.79	\$ 1,993,038.86

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: 4000, Highway Budget						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 975.01	\$ 8,545.15	\$ -	\$ -	\$ 8,545.15	\$ 8,545.15	\$ 8,545.15
\$ 826.78	\$ 15,531.90	\$ -	\$ -	\$ 15,531.90	\$ 15,531.90	\$ 15,531.90
\$ 1,801.79	\$ 24,077.05	\$ -	\$ -	\$ 24,077.05	\$ 24,077.05	\$ 24,077.05
Dept: 4100, Highway District 1						
\$ 630,201.94	\$ 723,277.18	\$ 624,356.57	\$ -	\$ 98,920.61	\$ 98,920.61	\$ 98,920.61
\$ 12,016.21	\$ 17,831.68	\$ 11,193.72	\$ 210.00	\$ 6,427.96	\$ 6,427.96	\$ 6,427.96
\$ (94,428.33)	\$ 403,976.42	\$ 72,040.18	\$ 2,327.69	\$ 329,608.55	\$ 329,608.55	\$ 329,608.55
\$ 171,144.66	\$ 233,868.62	\$ 179,841.09	\$ -	\$ 54,027.53	\$ 54,027.53	\$ 54,027.53
\$ 290.95	\$ 415.40	\$ -	\$ -	\$ 415.40	\$ 415.40	\$ 415.40
\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ 433,911.54	\$ 531,954.49	\$ 478,872.37	\$ -	\$ 53,082.12	\$ 53,082.12	\$ 53,082.12
\$ 1,178,136.97	\$ 1,936,323.79	\$ 1,366,303.93	\$ 2,537.69	\$ 567,482.17	\$ 567,482.17	\$ 567,482.17
Dept: 4200, Highway District 2						
\$ 413,125.03	\$ 596,135.25	\$ 376,343.21	\$ -	\$ 219,792.04	\$ 219,792.04	\$ 219,792.04
\$ 3,309.09	\$ 6,019.04	\$ 2,442.04	\$ 924.00	\$ 2,653.00	\$ 2,653.00	\$ 2,653.00
\$ 348,340.67	\$ 473,870.41	\$ 405,427.27	\$ 40,634.94	\$ 27,808.20	\$ 27,808.20	\$ 27,808.20
\$ 236,809.64	\$ 256,051.73	\$ 245,409.38	\$ -	\$ 10,642.35	\$ 10,642.35	\$ 10,642.35
\$ (48,118.00)	\$ 118,028.04	\$ 105,472.83	\$ -	\$ 12,555.21	\$ 12,555.21	\$ 12,555.21
\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ 269,649.44	\$ 357,339.48	\$ 226,236.64	\$ -	\$ 131,102.84	\$ 131,102.84	\$ 131,102.84
\$ 1,248,115.87	\$ 1,832,443.95	\$ 1,361,331.37	\$ 41,558.94	\$ 429,553.64	\$ 429,553.64	\$ 429,553.64
Dept: 4300, Highway District 3						
\$ 534,744.77	\$ 639,624.84	\$ 525,177.15	\$ -	\$ 114,447.69	\$ 114,447.69	\$ 114,447.69
\$ 19,244.26	\$ 28,458.52	\$ 18,825.95	\$ 567.00	\$ 9,065.57	\$ 9,065.57	\$ 9,065.57
\$ 260,954.73	\$ 376,073.49	\$ 275,179.81	\$ 25,023.54	\$ 75,870.14	\$ 75,870.14	\$ 75,870.14
\$ 138,042.16	\$ 188,178.92	\$ 150,599.63	\$ -	\$ 37,579.29	\$ 37,579.29	\$ 37,579.29
\$ 27,727.21	\$ 32,351.66	\$ -	\$ -	\$ 32,351.66	\$ 32,351.66	\$ 32,351.66
\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ 67,550.83	\$ 243,502.75	\$ 193,147.00	\$ -	\$ 50,355.75	\$ 50,355.75	\$ 50,355.75
\$ 1,073,263.96	\$ 1,533,190.18	\$ 1,162,929.54	\$ 25,590.54	\$ 344,670.10	\$ 344,670.10	\$ 344,670.10
Dept: 6510, CIRB 2021-1						
\$ 124,377.65	\$ 184,940.01	\$ 147,992.62	\$ 36,336.88	\$ 610.51	\$ 610.51	\$ 610.51
\$ 124,377.65	\$ 184,940.01	\$ 147,992.62	\$ 36,336.88	\$ 610.51	\$ 610.51	\$ 610.51
Dept: 6520, CIRB 2021-2						
\$ 108,579.62	\$ 109,247.56	\$ 89,568.01	\$ 6,343.70	\$ 13,335.85	\$ 13,335.85	\$ 13,335.85
\$ 108,579.62	\$ 109,247.56	\$ 89,568.01	\$ 6,343.70	\$ 13,335.85	\$ 13,335.85	\$ 13,335.85
Dept: 6530, CIRB 2021-3						
\$ 112,365.97	\$ 219,458.15	\$ 115,976.68	\$ 4,160.19	\$ 99,321.28	\$ 99,321.28	\$ 99,321.28
\$ 112,365.97	\$ 219,458.15	\$ 115,976.68	\$ 4,160.19	\$ 99,321.28	\$ 99,321.28	\$ 99,321.28
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 3,846,641.83	\$ 5,839,680.69	\$ 4,244,102.15	\$ 116,527.94	\$ 1,479,050.60	\$ 1,479,050.60	\$ 1,479,050.60
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 3,846,641.83	\$ 5,839,680.69	\$ 4,244,102.15	\$ 116,527.94	\$ 1,479,050.60	\$ 1,479,050.60	\$ 1,479,050.60

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				\$ 1,479,050.60	\$ 1,479,050.60
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A				\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund				\$ 1,479,050.60	\$ 1,479,050.60

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	\$	2,361,632.96
Investments	\$	-
TOTAL ASSETS	\$	2,361,632.96
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	8,409.89
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	106,129.72
TOTAL LIABILITIES AND RESERVES	\$	114,539.61
CASH FUND BALANCE JUNE 30, 2024	\$	2,247,093.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,361,632.96

Schedule 2, Revenue and Requirements for 2023-2024			Detail	Total
REVENUE:				
Adjusted Cash Balance June 30, 2023	\$	2,141,575.82		
Cash Fund Balance Transferred From Prior Years	\$	6,466.99		
All Ad Valorem Tax Apportioned	\$	957,033.61		
Miscellaneous Revenue Apportioned	\$	20,877.50		
TOTAL REVENUE	\$			3,125,953.92
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	772,730.85		
Reserves From Schedule 8	\$	106,129.72		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS	\$			878,860.57
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024	\$			2,247,093.35
TOTAL REQUIREMENTS AND CASH FUND BALANCE	\$			3,125,953.92

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	20,877.50
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2023-2024 Lapsed Appropriations	\$	2,125,662.83
Fiscal Year 2022-2023 Lapsed Appropriations	\$	6,466.99
Ad Valorem Tax Collections in Excess of Estimate	\$	957,033.61
TOTAL ADDITIONS	\$	3,110,040.93
DEDUCTIONS:		
Supplemental Appropriations	\$	7,978.87
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	7,978.87
Cash Fund Balance as per Balance Sheet June 30, 2024	\$	3,102,062.06

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	\$ 847,765.03	\$ -	\$ 903,004.23	\$ 903,004.23	
9002 Prior Year	\$ 44,018.10	\$ -	\$ 47,600.97	\$ 47,600.97	
9003 Back Year	\$ 13,230.57		\$ 6,428.41	\$ 6,428.41	
Ad Valorem Tax Total	\$ 905,013.70	\$ -	\$ 957,033.61	\$ 957,033.61	
9100, Local Revenues					
9112 Farm Implements	\$ 375.15	\$ -	\$ 298.42	\$ 298.42	
9115 Health Fees	\$ 10,270.76	\$ -	\$ 8,008.87	\$ 8,008.87	
Total for Local Revenues	\$ 10,645.91	\$ -	\$ 8,307.29	\$ 8,307.29	
9200, State Revenues					
9221 Payment In lieu of Taxes	\$ 10,402.17	\$ -	\$ 12,569.38	\$ 12,569.38	
9224 State Land Reimbursement	\$ 0.83	\$ -	\$ 0.83	\$ 0.83	
Total for State Revenues	\$ 10,403.00	\$ -	\$ 12,570.21	\$ 12,570.21	
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ -	\$ -	
Total for Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES FOR THE HEALTH FUND					
Total Unrestricted Revenue	\$ 21,048.91	\$ -	\$ 20,877.50	\$ 20,877.50	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Health	\$ 21,048.91	\$ -	\$ 20,877.50	\$ 20,877.50	
Ad Valorem Tax	\$ 905,013.70	\$ -	\$ 957,033.61	\$ 957,033.61	
Grand Total of All Revenues	\$ 926,062.61	\$ -	\$ 977,911.11	\$ 977,911.11	

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	98.36%	\$ 888,230.34	\$ 888,230.34
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 888,230.34	\$ 888,230.34
9100, Local Revenues			
9112 Farm Implements	90.00%	\$ 268.58	
9115 Health Fees	90.00%	\$ 7,207.98	
Total for Local Revenues		\$ 7,476.56	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	90.00%	\$ 11,312.44	
9224 State Land Reimbursement	90.00%	\$ 0.75	
Total for State Revenues		\$ 11,313.19	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.00%	\$ -	
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 18,789.75	\$ -
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		\$ 18,789.75	\$ -
Ad Valorem Tax		\$ 888,230.34	\$ 888,230.34
Grand Total of All Revenues		\$ 907,020.09	\$ 888,230.34
Surplus Cash from Schedule 3		\$ 3,102,062.06	\$ 3,102,062.06
Total Budget for Health Fund		\$ 4,009,082.15	\$ 4,009,082.15

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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	\$ -	\$ 2,245,073.81
Opening Balance from Prior Year	\$ 2,141,575.82	\$ 2,141,575.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,141,575.82	\$ 103,497.99
Ad Valorem Tax Apportioned	\$ 957,033.61	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 20,877.50	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,466.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 984,378.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,125,953.92	\$ 103,497.99
Warrants of Year in Caption	\$ 764,320.96	\$ 97,031.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 764,320.96	\$ 97,031.00
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 2,361,632.96	\$ 6,466.99
Reserve for Warrants Outstanding	\$ 8,409.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 106,129.72	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 114,539.61	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,247,093.35	\$ 6,466.99

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	\$ -	\$ 46,403.89	\$ 46,403.89
Warrants Registered During Year	\$ 772,730.85	\$ 50,627.11	\$ 823,357.96
TOTAL	\$ 772,730.85	\$ 97,031.00	\$ 869,761.85
Warrants Paid During Year	\$ 764,320.96	\$ 97,031.00	\$ 861,351.96
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 764,320.96	\$ 97,031.00	\$ 861,351.96
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 8,409.89	\$ -	\$ 8,409.89

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 367,369,369.00	2.560 Mills
Total Proceeds of Levy as Certified	Amount	
Additions:	\$ 940,465.58	
Deductions:	\$ -	
Gross Balance Tax	\$ 940,465.58	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 85,877.09
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 854,588.49	
Deduct 2023 Tax Apportioned	\$ 903,004.23	
Net Balance 2023 Tax in Process of Collection	\$ -	
Excess Collections	\$ 48,415.74	

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	\$ 750,045.00	\$ 366,074.25	\$ 90,000.00	\$ 650,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 50,000.00	\$ 8,717.39	\$ 1,600.00	\$ 50,000.00
2000 Total Maintenance & Operations	\$ 402,453.21	\$ 167,634.94	\$ 14,529.72	\$ 400,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,802,025.19	\$ 230,304.27	\$ -	\$ 2,035,323.69

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	\$ 42,000.00	\$ 33,716.66	\$ 8,283.34	\$ 750,000.00
1310 Travel	\$ 2,500.00	\$ 573.91	\$ 1,926.09	\$ 50,000.00
2005 Maintenance & Operation	\$ 12,594.10	\$ 16,336.54	\$ (3,742.44)	\$ 350,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,846,544.53
Total for Public Health	\$ 57,094.10	\$ 50,627.11	\$ 6,466.99	\$ 2,996,544.53
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 57,094.10	\$ 50,627.11	\$ 6,466.99	\$ 2,996,544.53
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 57,094.10	\$ 50,627.11	\$ 6,466.99	\$ 2,996,544.53

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						
\$ 45.00	\$ 750,045.00	\$ 366,074.25	\$ 90,000.00	\$ 293,970.75	\$ 650,000.00	\$ 650,000.00
\$ -	\$ 50,000.00	\$ 8,717.39	\$ 1,600.00	\$ 39,682.61	\$ 50,000.00	\$ 50,000.00
\$ 52,453.21	\$ 402,453.21	\$ 167,634.94	\$ 14,529.72	\$ 220,288.55	\$ 400,000.00	\$ 400,000.00
\$ (44,519.34)	\$ 1,802,025.19	\$ 230,304.27	\$ -	\$ 1,571,720.92	\$ 2,035,323.69	\$ 2,035,323.69
\$ 7,978.87	\$ 3,004,523.40	\$ 772,730.85	\$ 106,129.72	\$ 2,125,662.83	\$ 3,135,323.69	\$ 3,135,323.69
HEALTH FUND ACCOUNT						
\$ 7,978.87	\$ 3,004,523.40	\$ 772,730.85	\$ 106,129.72	\$ 2,125,662.83	\$ 3,135,323.69	\$ 3,135,323.69
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 7,978.87	\$ 3,004,523.40	\$ 772,730.85	\$ 106,129.72	\$ 2,125,662.83	\$ 3,135,323.69	\$ 3,135,323.69

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Govenring Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 3,135,323.69	\$ 3,135,323.69
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		\$ 3,135,323.69	\$ 3,135,323.69

EXHIBIT "G"

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

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

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

[illegible]

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

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ -
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2022 and Prior Ad Valorem Tax	\$ 159.36	
2023 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
TOTAL RECEIPTS		\$ 159.36
TOTAL RECEIPTS AND BALANCE		\$ 159.36
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2024		\$ 159.36

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 159.36
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 159.36
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 159.36
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 159.36

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

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EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2023 Ad Valorem Tax Account - Sinking Funds			
Gross Value	\$	0.00	
Net Value	\$	0.00	0.00 Mills
			Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2023 Tax Apportioned			\$ -
Net Balance 2023 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2023-2024 ACCOUNT ACTUALLY COLLECTED
Ad Valorem Taxes	
9003, Back Year	\$ 159.36
Total for Ad Valorem Taxes	\$ 159.36
9100, Local Revenues	
9112, Farm Implements	\$ -
Total for Local Revenues	\$ -
9200, State Revenues	
9221, Payment In lieu of Taxes	\$ -
9224, State Land Reimbursement	\$ -
Total for State Revenues	\$ -
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 159.36

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	\$ 7,709,503.68
Investments	\$ -
TOTAL ASSETS	\$ 7,709,503.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 160,350.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 870,126.54
TOTAL LIABILITIES AND RESERVES	\$ 1,030,477.37
CASH FUND BALANCE JUNE 30, 2024	\$ 6,679,026.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,709,503.68

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	\$ -	\$ 8,511,557.31
Opening Balance from Prior Year	\$ 6,833,406.67	\$ 6,833,406.67
Cash Fund Balance Transferred Out	\$ 122,099.51	\$ -
Cash Fund Balance Transferred In	\$ 27,147.48	\$ -
Adjusted Cash Balance	\$ 6,738,454.64	\$ 1,678,150.64
Ad Valorem Tax Apportioned To Year In Caption	\$ 286,408.70	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 168,063.12	\$ -
9100 Local Revenues	\$ 2,586,328.24	\$ -
9200 State Revenues	\$ 555,760.98	\$ -
9300 Federal Revenues	\$ 25,000.00	\$ -
9400 Miscellaneous Revenues	\$ 325,226.28	\$ -
9500 Special Assessments	\$ 927.38	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 249,717.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,197,432.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,935,887.30	\$ 1,678,150.64
Warrants of Year in Caption	\$ 3,226,383.62	\$ 1,428,432.68
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,226,383.62	\$ 1,428,432.68
CASH BALANCE JUNE 30, 2024	\$ 7,709,503.68	\$ 249,717.96
Reserve for Warrants Outstanding	\$ 160,350.83	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 870,126.54	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,030,477.37	\$ 0.00
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,679,026.31	\$ 249,717.96

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 972,585.53	\$ 345,096.92	\$ 820.65	\$ 626,667.96
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 87,359.60	\$ 19,873.79	\$ 14,100.00	\$ 53,385.81
2005 Total Maintenance & Operations	\$ 7,517,099.26	\$ 2,623,928.48	\$ 698,472.60	\$ 4,194,698.18
4110 Machinery & Equipment, Capital Outlay	\$ 1,785,892.78	\$ 397,835.26	\$ 156,733.29	\$ 1,231,324.23
All Other Expenses	\$ 249,052.50	\$ -	\$ -	\$ 249,052.50
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 10,611,989.67	\$ 3,386,734.45	\$ 870,126.54	\$ 6,355,128.68

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,921,540.76
Investments	\$ -
TOTAL ASSETS	\$ 1,921,540.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 30,511.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 140,898.40
TOTAL LIABILITIES AND RESERVES	\$ 171,409.53
CASH FUND BALANCE JUNE 30, 2024	\$ 1,750,131.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,921,540.76

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,047,315.52
Opening Balance from Prior Year	\$ 1,862,284.02	\$ 1,862,284.02
Cash Fund Balance Transferred Out	\$ 120,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,742,284.02	\$ 185,031.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 56,734.94	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 439,471.98	\$ -
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	\$ 5,879.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 502,086.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,244,370.93	\$ 185,031.50
Warrants of Year in Caption	\$ 322,830.17	\$ 179,151.51
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 322,830.17	\$ 179,151.51
CASH BALANCE JUNE 30, 2024	\$ 1,921,540.76	\$ 5,879.99
Reserve for Warrants Outstanding	\$ 30,511.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 140,898.40	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 171,409.53	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,750,131.23	\$ 5,879.99

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,195,885.90	\$ 353,341.30	\$ 140,898.40	\$ 1,701,646.20
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,195,885.90	\$ 353,341.30	\$ 140,898.40	\$ 1,701,646.20

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

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911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 48.43
Investments	\$ -
TOTAL ASSETS	\$ 48.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 48.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 48.43

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	\$ -	\$ 48.43
Opening Balance from Prior Year	\$ 48.43	\$ 48.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 48.43	\$ -
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	\$ 48.43	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 48.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 48.43	\$ -

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 48.43	\$ -	\$ -	\$ 48.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 48.43	\$ -	\$ -	\$ 48.43

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 52,323.20
Investments	\$ -
TOTAL ASSETS	\$ 52,323.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 52,323.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,323.20

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	\$ -	\$ 54,272.20
Opening Balance from Prior Year	\$ 54,272.20	\$ 54,272.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 54,272.20	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,729.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,729.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 56,001.20	\$ -
Warrants of Year in Caption	\$ 3,678.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,678.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 52,323.20	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 52,323.20	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 39,096.16	\$ 3,678.00	\$ -	\$ 35,418.16
4100 Total Machinery & Equipment, Capital Outlay	\$ 16,755.04	\$ -	\$ -	\$ 16,755.04
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 55,851.20	\$ 3,678.00	\$ -	\$ 52,173.20

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

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COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 70,222.95
Investments	\$ -
TOTAL ASSETS	\$ 70,222.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 228.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 228.43
CASH FUND BALANCE JUNE 30, 2024	\$ 69,994.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 70,222.95

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	\$ -	\$ 65,710.89
Opening Balance from Prior Year	\$ 65,696.13	\$ 65,696.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 65,696.13	\$ 14.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 19,310.96	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 19,310.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 85,007.09	\$ 14.76
Warrants of Year in Caption	\$ 14,784.14	\$ 14.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 14,784.14	\$ 14.76
CASH BALANCE JUNE 30, 2024	\$ 70,222.95	\$ (0.00)
Reserve for Warrants Outstanding	\$ 228.43	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 228.43	\$ 0.00
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 69,994.52	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 741.07	\$ -	\$ -	\$ 741.07
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 22,817.81	\$ 2,579.61	\$ -	\$ 20,238.20
2000 Total Maintenance & Operations	\$ 35,976.07	\$ 9,078.40	\$ -	\$ 26,897.67
4100 Total Machinery & Equipment, Capital Outlay	\$ 24,370.24	\$ 3,354.56	\$ -	\$ 21,015.68
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 83,905.19	\$ 15,012.57	\$ -	\$ 68,892.62

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	\$ 217,724.12
Investments	\$ -
TOTAL ASSETS	\$ 217,724.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,795.14
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,480.74
TOTAL LIABILITIES AND RESERVES	\$ 14,275.88
CASH FUND BALANCE JUNE 30, 2024	\$ 203,448.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 217,724.12

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	\$ -	\$ 215,957.81
Opening Balance from Prior Year	\$ 215,957.81	\$ 215,957.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 215,957.81	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 72,700.00	\$ -
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	\$ 72,700.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 288,657.81	\$ -
Warrants of Year in Caption	\$ 70,933.69	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 70,933.69	\$ -
CASH BALANCE JUNE 30, 2024	\$ 217,724.12	\$ -
Reserve for Warrants Outstanding	\$ 4,795.14	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,480.74	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 14,275.88	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 203,448.24	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 74,520.12	\$ 58,936.81	\$ 98.06	\$ 15,485.25
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 44,741.91	\$ 15,315.32	\$ 9,382.68	\$ 20,043.91
4100 Total Machinery & Equipment, Capital Outlay	\$ 162,325.78	\$ 1,476.70	\$ -	\$ 160,849.08
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 281,587.81	\$ 75,728.83	\$ 9,480.74	\$ 196,378.24

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 47,706.04
Investments	\$ -
TOTAL ASSETS	\$ 47,706.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,967.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 904.20
TOTAL LIABILITIES AND RESERVES	\$ 4,871.55
CASH FUND BALANCE JUNE 30, 2024	\$ 42,834.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 47,706.04

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	\$ -	\$ 42,969.29
Opening Balance from Prior Year	\$ 42,562.85	\$ 42,562.85
Cash Fund Balance Transferred Out	\$ 2,099.51	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 40,463.34	\$ 406.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 25,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 25,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 65,463.34	\$ 406.44
Warrants of Year in Caption	\$ 17,757.30	\$ 406.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,757.30	\$ 406.44
CASH BALANCE JUNE 30, 2024	\$ 47,706.04	\$ 0.00
Reserve for Warrants Outstanding	\$ 3,967.35	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 904.20	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,871.55	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 42,834.49	\$ -

Schedule 9: Emergency Management Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 25,481.10	\$ -	\$ -	\$ 25,481.10
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,475.07	\$ 2,915.55	\$ -	\$ 2,559.52
2000 Total Maintenance & Operations	\$ 30,790.30	\$ 15,132.75	\$ 904.20	\$ 14,753.35
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,716.87	\$ 3,676.35	\$ -	\$ 40.52
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 65,463.34	\$ 21,724.65	\$ 904.20	\$ 42,834.49

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

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 7,720.10
Investments	\$ -
TOTAL ASSETS	\$ 7,720.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 7,720.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,720.10

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 8,626.33
Opening Balance from Prior Year	\$ 8,626.33	\$ 8,626.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,626.33	\$ -
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	\$ 8,626.33	\$ -
Warrants of Year in Caption	\$ 906.23	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 906.23	\$ -
CASH BALANCE JUNE 30, 2024	\$ 7,720.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,720.10	\$ -

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,390.53	\$ 906.23	\$ -	\$ 484.30
2000 Total Maintenance & Operations	\$ 7,235.80	\$ -	\$ -	\$ 7,235.80
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 8,626.33	\$ 906.23	\$ -	\$ 7,720.10

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

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I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 200,494.66
Investments	\$ -
TOTAL ASSETS	\$ 200,494.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 26,611.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 17,426.94
TOTAL LIABILITIES AND RESERVES	\$ 44,038.22
CASH FUND BALANCE JUNE 30, 2024	\$ 156,456.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 200,494.66

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	\$ -	\$ 236,474.55
Opening Balance from Prior Year	\$ 220,082.43	\$ 220,082.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 220,082.43	\$ 16,392.12
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 192,926.16	\$ -
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	\$ 7,787.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 200,713.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 420,795.60	\$ 16,392.12
Warrants of Year in Caption	\$ 220,300.94	\$ 8,605.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 220,300.94	\$ 8,605.11
CASH BALANCE JUNE 30, 2024	\$ 200,494.66	\$ 7,787.01
Reserve for Warrants Outstanding	\$ 26,611.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 17,426.94	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 44,038.22	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 156,456.44	\$ 7,787.01

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,428.83	\$ 2,200.00	\$ 200.00	\$ 28.83
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,851.50	\$ -	\$ -	\$ 1,851.50
2000 Total Maintenance & Operations	\$ 350,580.21	\$ 238,903.48	\$ 16,023.79	\$ 95,652.94
4100 Total Machinery & Equipment, Capital Outlay	\$ 39,056.06	\$ 5,808.74	\$ 1,203.15	\$ 32,044.17
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 393,916.60	\$ 246,912.22	\$ 17,426.94	\$ 129,577.44

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 12,906.11
Investments	\$ -
TOTAL ASSETS	\$ 12,906.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 12,906.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,906.11

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 13,656.11
Opening Balance from Prior Year	\$ 13,656.11	\$ 13,656.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 13,656.11	\$ -
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	\$ 13,656.11	\$ -
Warrants of Year in Caption	\$ 750.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 750.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 12,906.11	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,906.11	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00
2000 Total Maintenance & Operations	\$ 11,956.11	\$ 750.00	\$ -	\$ 11,206.11
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 13,656.11	\$ 750.00	\$ -	\$ 12,906.11

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

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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 822,875.09
Investments	\$ -
TOTAL ASSETS	\$ 822,875.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,395.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 127.66
TOTAL LIABILITIES AND RESERVES	\$ 8,522.90
CASH FUND BALANCE JUNE 30, 2024	\$ 814,352.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 822,875.09

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	\$ -	\$ 844,993.52
Opening Balance from Prior Year	\$ 631,433.91	\$ 631,433.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 27,147.48	\$ -
Adjusted Cash Balance	\$ 658,581.39	\$ 213,559.61
Ad Valorem Tax Apportioned To Year In Caption	\$ 282,908.70	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 58.83	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,399.14	\$ -
9500 Special Assessments	\$ 777.38	\$ -
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	\$ 286,144.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 944,725.44	\$ 213,559.61
Warrants of Year in Caption	\$ 121,850.35	\$ 213,559.61
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 121,850.35	\$ 213,559.61
CASH BALANCE JUNE 30, 2024	\$ 822,875.09	\$ -
Reserve for Warrants Outstanding	\$ 8,395.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 127.66	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,522.90	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 814,352.19	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 265,759.64	\$ 79,220.44	\$ 127.66	\$ 186,411.54
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 17,951.30	\$ 2,148.21	\$ -	\$ 15,803.09
2000 Total Maintenance & Operations	\$ 503,315.36	\$ 48,876.94	\$ -	\$ 454,438.42
4100 Total Machinery & Equipment, Capital Outlay	\$ 115,900.13	\$ -	\$ -	\$ 115,900.13
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 902,926.43	\$ 130,245.59	\$ 127.66	\$ 772,553.18

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,032.04
Investments	\$ -
TOTAL ASSETS	\$ 2,032.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,032.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,032.04

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,932.04
Opening Balance from Prior Year	\$ 1,932.04	\$ 1,932.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,932.04	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 100.00	\$ -
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	\$ 100.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,032.04	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,032.04	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,032.04	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,032.04	\$ -	\$ -	\$ 2,032.04
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,032.04	\$ -	\$ -	\$ 2,032.04

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	\$ 73,884.44
Investments	\$ -
TOTAL ASSETS	\$ 73,884.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,000.00
TOTAL LIABILITIES AND RESERVES	\$ 5,000.00
CASH FUND BALANCE JUNE 30, 2024	\$ 68,884.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 73,884.44

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	\$ -	\$ 48,337.53
Opening Balance from Prior Year	\$ 46,837.53	\$ 46,837.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 46,837.53	\$ 1,500.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 126,348.90	\$ -
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	\$ 1,500.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 127,848.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 174,686.43	\$ 1,500.00
Warrants of Year in Caption	\$ 100,801.99	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 100,801.99	\$ -
CASH BALANCE JUNE 30, 2024	\$ 73,884.44	\$ 1,500.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,000.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 5,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 68,884.44	\$ 1,500.00

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 162,366.93	\$ 100,801.99	\$ 5,000.00	\$ 56,564.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 162,366.93	\$ 100,801.99	\$ 5,000.00	\$ 56,564.94

I-1224

SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 946.63
Investments	\$ -
TOTAL ASSETS	\$ 946.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 946.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 946.63

Schedule 5: Sheriff Community Service Sentencing 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	\$ -	\$ 946.63
Opening Balance from Prior Year	\$ 946.63	\$ 946.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 946.63	\$ -
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	\$ 946.63	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 946.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 946.63	\$ -

Schedule 9: Sheriff Community Service Sentencing Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 946.63	\$ -	\$ -	\$ 946.63
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 946.63	\$ -	\$ -	\$ 946.63

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

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SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 25,796.89
Investments	\$ -
TOTAL ASSETS	\$ 25,796.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 25,796.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,796.89

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 22,996.94
Opening Balance from Prior Year	\$ 22,996.94	\$ 22,996.94
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,996.94	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,799.95	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,799.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,796.89	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 25,796.89	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,796.89	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 22,996.94	\$ -	\$ -	\$ 22,996.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 22,996.94	\$ -	\$ -	\$ 22,996.94

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	\$ 2,700,979.64
Investments	\$ -
TOTAL ASSETS	\$ 2,700,979.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 66,311.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 640,658.46
TOTAL LIABILITIES AND RESERVES	\$ 706,970.40
CASH FUND BALANCE JUNE 30, 2024	\$ 1,994,009.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,700,979.64

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,613,255.59
Opening Balance from Prior Year	\$ 1,306,026.25	\$ 1,306,026.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,306,026.25	\$ 307,229.34
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,500.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,107,855.44	\$ -
9200 State Revenues	\$ 116,289.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 46,227.14	\$ -
9500 Special Assessments	\$ 150.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 122,659.93	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,396,681.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,702,707.76	\$ 307,229.34
Warrants of Year in Caption	\$ 1,001,728.12	\$ 184,569.41
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,001,728.12	\$ 184,569.41
CASH BALANCE JUNE 30, 2024	\$ 2,700,979.64	\$ 122,659.93
Reserve for Warrants Outstanding	\$ 66,311.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 640,658.46	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 706,970.40	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,994,009.24	\$ 122,659.93

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 558,317.10	\$ 164,800.43	\$ 394.93	\$ 393,121.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 34,086.64	\$ 10,622.01	\$ 14,100.00	\$ 9,364.63
2000 Total Maintenance & Operations	\$ 2,098,885.87	\$ 822,442.89	\$ 526,263.53	\$ 750,179.45
4100 Total Machinery & Equipment, Capital Outlay	\$ 834,567.84	\$ 70,174.73	\$ 99,900.00	\$ 664,493.11
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,525,857.45	\$ 1,068,040.06	\$ 640,658.46	\$ 1,817,158.93

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

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I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,757.94
Investments	\$ -
TOTAL ASSETS	\$ 2,757.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,757.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,757.94

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,460.12
Opening Balance from Prior Year	\$ 3,460.12	\$ 3,460.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,460.12	\$ -
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	\$ 3,460.12	\$ -
Warrants of Year in Caption	\$ 702.18	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 702.18	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,757.94	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,757.94	\$ -

Schedule 9: Sheriff Training Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,140.12	\$ 702.18	\$ -	\$ 437.94
2000 Total Maintenance & Operations	\$ 2,320.00	\$ -	\$ -	\$ 2,320.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,460.12	\$ 702.18	\$ -	\$ 2,757.94

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 8,658.75
Investments	\$ -
TOTAL ASSETS	\$ 8,658.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 8,658.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,658.75

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	\$ -	\$ 20,486.09
Opening Balance from Prior Year	\$ 20,486.09	\$ 20,486.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 20,486.09	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,764.90	\$ -
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	\$ 5,764.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,250.99	\$ -
Warrants of Year in Caption	\$ 17,592.24	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,592.24	\$ -
CASH BALANCE JUNE 30, 2024	\$ 8,658.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,658.75	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 22,990.67	\$ 17,592.24	\$ -	\$ 5,398.43
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 845.32	\$ -	\$ -	\$ 845.32
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,975.00	\$ -	\$ -	\$ 1,975.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 25,810.99	\$ 17,592.24	\$ -	\$ 8,218.75

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

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I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 35,412.50
Investments	\$ -
TOTAL ASSETS	\$ 35,412.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 13,230.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 13,230.32
CASH FUND BALANCE JUNE 30, 2024	\$ 22,182.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,412.50

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 13,661.74
Opening Balance from Prior Year	\$ 13,661.74	\$ 13,661.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 13,661.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 62,499.00	\$ -
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	\$ 62,499.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 76,160.74	\$ -
Warrants of Year in Caption	\$ 40,748.24	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 40,748.24	\$ -
CASH BALANCE JUNE 30, 2024	\$ 35,412.50	\$ -
Reserve for Warrants Outstanding	\$ 13,230.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 13,230.32	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 22,182.18	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 67,602.71	\$ 53,978.56	\$ -	\$ 13,624.15
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 8,558.03	\$ -	\$ -	\$ 8,558.03
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 76,160.74	\$ 53,978.56	\$ -	\$ 22,182.18

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	\$ 1,505,473.39
Investments	\$ -
TOTAL ASSETS	\$ 1,505,473.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,300.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 55,630.14
TOTAL LIABILITIES AND RESERVES	\$ 61,930.14
CASH FUND BALANCE JUNE 30, 2024	\$ 1,443,543.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,505,473.39

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	\$ -	\$ 3,256,455.98
Opening Balance from Prior Year	\$ 2,302,439.11	\$ 2,302,439.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,302,439.11	\$ 954,016.87
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 105,563.28	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 276,600.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 111,891.03	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 494,054.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,796,493.42	\$ 954,016.87
Warrants of Year in Caption	\$ 1,291,020.03	\$ 842,125.84
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,291,020.03	\$ 842,125.84
CASH BALANCE JUNE 30, 2024	\$ 1,505,473.39	\$ 111,891.03
Reserve for Warrants Outstanding	\$ 6,300.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 55,630.14	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 61,930.14	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,443,543.25	\$ 111,891.03

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 22,347.00	\$ 22,347.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,940,423.20	\$ 961,628.85	\$ -	\$ 978,794.35
4100 Total Machinery & Equipment, Capital Outlay	\$ 587,225.82	\$ 313,344.18	\$ 55,630.14	\$ 218,251.50
All Other Expenses	\$ 240,494.47	\$ -	\$ -	\$ 240,494.47
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,790,490.49	\$ 1,297,320.03	\$ 55,630.14	\$ 1,437,540.32

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 10,292,387.55
Investments	\$ -
TOTAL ASSETS	\$ 10,292,387.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 412,131.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 586,169.91
TOTAL LIABILITIES AND RESERVES	\$ 998,301.50
CASH FUND BALANCE JUNE 30, 2024	\$ 9,294,086.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,292,387.55

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	\$ -	\$ 9,601,338.02
Opening Balance from Prior Year	\$ 8,566,980.76	\$ 8,566,980.76
Cash Fund Balance Transferred Out	\$ 14,700.00	\$ -
Cash Fund Balance Transferred In	\$ 1,433.86	\$ -
Adjusted Cash Balance	\$ 8,553,714.62	\$ 1,034,357.26
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 272,198.30	\$ -
9100 Local Revenues	\$ 737,329.34	\$ -
9200 State Revenues	\$ 969,939.52	\$ -
9300 Federal Revenues	\$ 22,277.31	\$ -
9400 Miscellaneous Revenues	\$ 13,983.23	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 5,884,425.14	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 136,969.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,037,122.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,590,836.63	\$ 1,034,357.26
Warrants of Year in Caption	\$ 6,298,449.08	\$ 897,388.09
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,298,449.08	\$ 897,388.09
CASH BALANCE JUNE 30, 2024	\$ 10,292,387.55	\$ 136,969.17
Reserve for Warrants Outstanding	\$ 412,131.59	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 586,169.91	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 998,301.50	\$ (0.00)
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,294,086.05	\$ 136,969.17

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,001,631.11	\$ 2,109,498.92	\$ 41,365.14	\$ 850,767.05
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,912.46	\$ 4,125.00	\$ -	\$ 7,787.46
2005 Total Maintenance & Operations	\$ 10,847,013.06	\$ 3,054,231.26	\$ 297,986.01	\$ 7,494,795.79
4110 Machinery & Equipment, Capital Outlay	\$ 1,311,168.21	\$ 747,663.89	\$ 246,818.76	\$ 316,685.56
All Other Expenses	\$ 795,061.60	\$ 795,061.60	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 15,966,786.44	\$ 6,710,580.67	\$ 586,169.91	\$ 8,670,035.86

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	\$ 3,262,845.29
Investments	\$ -
TOTAL ASSETS	\$ 3,262,845.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 26,472.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 50,223.00
TOTAL LIABILITIES AND RESERVES	\$ 76,695.69
CASH FUND BALANCE JUNE 30, 2024	\$ 3,186,149.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,262,845.29

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	\$ -	\$ 2,626,851.16
Opening Balance from Prior Year	\$ 2,618,967.86	\$ 2,618,967.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,618,967.86	\$ 7,883.30
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 83,981.70	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 969,939.52	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,824.80	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,059,746.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,678,713.88	\$ 7,883.30
Warrants of Year in Caption	\$ 415,868.59	\$ 7,883.30
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 415,868.59	\$ 7,883.30
CASH BALANCE JUNE 30, 2024	\$ 3,262,845.29	\$ (0.00)
Reserve for Warrants Outstanding	\$ 26,472.69	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 50,223.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 76,695.69	\$ (0.00)
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,186,149.60	\$ -

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 Board
1100 Total Salaries	\$ 124,485.94	\$ 116,376.33	\$ 223.00	\$ 7,886.61
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,469,935.08	\$ 325,964.95	\$ 50,000.00	\$ 3,093,970.13
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,104.30	\$ -	\$ -	\$ 1,104.30
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,595,525.32	\$ 442,341.28	\$ 50,223.00	\$ 3,102,961.04

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

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I.ST-1302

LODGING TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 510,094.63
Investments	\$ -
TOTAL ASSETS	\$ 510,094.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 31,064.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,335.57
TOTAL LIABILITIES AND RESERVES	\$ 37,399.73
CASH FUND BALANCE JUNE 30, 2024	\$ 472,694.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 510,094.63

Schedule 5: Lodging 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	\$ -	\$ 628,100.65
Opening Balance from Prior Year	\$ 568,478.45	\$ 568,478.45
Cash Fund Balance Transferred Out	\$ 14,700.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 553,778.45	\$ 59,622.20
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14,804.26	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 229.84	\$ -
9400 Miscellaneous Revenues	\$ 388.32	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 407,953.03	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 22,937.59	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 446,313.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,000,091.49	\$ 59,622.20
Warrants of Year in Caption	\$ 489,996.86	\$ 36,684.61
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 489,996.86	\$ 36,684.61
CASH BALANCE JUNE 30, 2024	\$ 510,094.63	\$ 22,937.59
Reserve for Warrants Outstanding	\$ 31,064.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,335.57	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 37,399.73	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 472,694.90	\$ 22,937.59

Schedule 9: Lodging Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 535,074.99	\$ 358,144.50	\$ 535.57	\$ 176,394.92
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,310.46	\$ -	\$ -	\$ 5,310.46
2000 Total Maintenance & Operations	\$ 268,437.44	\$ 104,095.76	\$ 5,800.00	\$ 158,541.68
4100 Total Machinery & Equipment, Capital Outlay	\$ 150,942.96	\$ 58,820.76	\$ -	\$ 92,122.20
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 959,765.85	\$ 521,061.02	\$ 6,335.57	\$ 432,369.26

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

I.ST-1303

AMBULANCE SERVICE DISTRICT SALES TAX**Schedule 1: Current Balance Sheet - June 30, 2024**

ASSETS:	
Cash Balances	\$ 686,086.73
Investments	\$ -
TOTAL ASSETS	\$ 686,086.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 600.00
TOTAL LIABILITIES AND RESERVES	\$ 600.00
CASH FUND BALANCE JUNE 30, 2024	\$ 685,486.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 686,086.73

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 852,000.35
Opening Balance from Prior Year	\$ 548,348.19	\$ 548,348.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 548,348.19	\$ 303,652.16
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 18,756.79	\$ -
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	\$ 587,188.52	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 606,945.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,155,293.50	\$ 303,652.16
Warrants of Year in Caption	\$ 469,206.77	\$ 302,652.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 469,206.77	\$ 302,652.16
CASH BALANCE JUNE 30, 2024	\$ 686,086.73	\$ 1,000.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 600.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 600.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 685,486.73	\$ 1,000.00

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

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
Total for Expenses				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,060,670.26	\$ 436,361.50	\$ 600.00	\$ 623,708.76
4100 Total Machinery & Equipment, Capital Outlay	\$ 41,057.78	\$ 32,845.27	\$ -	\$ 8,212.51
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,101,728.04	\$ 469,206.77	\$ 600.00	\$ 631,921.27

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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1ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 863,815.08
Investments	\$ -
TOTAL ASSETS	\$ 863,815.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 104,697.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 135,178.24
TOTAL LIABILITIES AND RESERVES	\$ 239,875.42
CASH FUND BALANCE JUNE 30, 2024	\$ 623,939.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 863,815.08

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	\$ -	\$ 805,851.79
Opening Balance from Prior Year	\$ 700,069.96	\$ 700,069.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,433.86	\$ -
Adjusted Cash Balance	\$ 701,503.82	\$ 105,781.83
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 22,026.53	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,615.50	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,583,629.62	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 24,171.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,634,442.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,335,946.64	\$ 105,781.83
Warrants of Year in Caption	\$ 1,472,131.56	\$ 81,610.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,472,131.56	\$ 81,610.66
CASH BALANCE JUNE 30, 2024	\$ 863,815.08	\$ 24,171.17
Reserve for Warrants Outstanding	\$ 104,697.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 135,178.24	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 239,875.42	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 623,939.66	\$ 24,171.17

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,166,552.54	\$ 1,557,950.74	\$ 135,178.24	\$ 473,423.56
4100 Total Machinery & Equipment, Capital Outlay	\$ 27,166.76	\$ 18,878.00	\$ -	\$ 8,288.76
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,193,719.30	\$ 1,576,828.74	\$ 135,178.24	\$ 481,712.32

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

JAIL SALES TAX

I,ST-1315

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 500,360.65
Investments	\$ -
TOTAL ASSETS	\$ 500,360.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 142,286.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,429.91
TOTAL LIABILITIES AND RESERVES	\$ 152,716.37
CASH FUND BALANCE JUNE 30, 2024	\$ 347,644.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 500,360.65

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	\$ -	\$ 575,852.42
Opening Balance from Prior Year	\$ 434,931.39	\$ 434,931.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 434,931.39	\$ 140,921.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10,878.93	\$ -
9100 Local Revenues	\$ 736,756.34	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 679.56	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 790,826.31	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,423.24	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,548,564.38	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,983,495.77	\$ 140,921.03
Warrants of Year in Caption	\$ 1,483,135.12	\$ 131,497.79
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,483,135.12	\$ 131,497.79
CASH BALANCE JUNE 30, 2024	\$ 500,360.65	\$ 9,423.24
Reserve for Warrants Outstanding	\$ 142,286.46	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,429.91	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 152,716.37	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 347,644.28	\$ 9,423.24

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 787,441.70	\$ 628,367.77	\$ 1,075.40	\$ 157,998.53
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 218,066.52	\$ 171,759.21	\$ 9,354.51	\$ 36,952.80
4100 Total Machinery & Equipment, Capital Outlay	\$ 111,847.89	\$ 30,233.00	\$ -	\$ 81,614.89
All Other Expenses	\$ 795,061.60	\$ 795,061.60	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,912,417.71	\$ 1,625,421.58	\$ 10,429.91	\$ 276,566.22

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

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1ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,426,533.21
Investments	\$ -
TOTAL ASSETS	\$ 3,426,533.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 15,439.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 302,927.02
TOTAL LIABILITIES AND RESERVES	\$ 318,366.37
CASH FUND BALANCE JUNE 30, 2024	\$ 3,108,166.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,426,533.21

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	\$ -	\$ 3,164,897.39
Opening Balance from Prior Year	\$ 2,896,491.88	\$ 2,896,491.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,896,491.88	\$ 268,405.51
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 94,029.09	\$ -
9100 Local Revenues	\$ 573.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 21,492.05	\$ -
9400 Miscellaneous Revenues	\$ 1,504.25	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,126,927.45	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 54,667.67	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,299,193.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,195,685.39	\$ 268,405.51
Warrants of Year in Caption	\$ 769,152.18	\$ 213,737.84
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 769,152.18	\$ 213,737.84
CASH BALANCE JUNE 30, 2024	\$ 3,426,533.21	\$ 54,667.67
Reserve for Warrants Outstanding	\$ 15,439.35	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 302,927.02	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 318,366.37	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,108,166.84	\$ 54,667.67

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,602.00	\$ 4,125.00	\$ -	\$ 2,477.00
2000 Total Maintenance & Operations	\$ 3,196,851.36	\$ 248,949.01	\$ 69,303.26	\$ 2,878,599.09
4100 Total Machinery & Equipment, Capital Outlay	\$ 884,074.51	\$ 531,517.52	\$ 233,623.76	\$ 118,933.23
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,087,527.87	\$ 784,591.53	\$ 302,927.02	\$ 3,000,009.32

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

I.ST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 516,653.69
Investments	\$ -
TOTAL ASSETS	\$ 516,653.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 38,500.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 38,500.00
TOTAL LIABILITIES AND RESERVES	\$ 77,000.00
CASH FUND BALANCE JUNE 30, 2024	\$ 439,653.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 516,653.69

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 452,078.49
Opening Balance from Prior Year	\$ 417,478.49	\$ 417,478.49
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 417,478.49	\$ 34,600.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 13,354.92	\$ -
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	\$ 498,220.62	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 511,575.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 929,054.03	\$ 34,600.00
Warrants of Year in Caption	\$ 412,400.34	\$ 34,600.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 412,400.34	\$ 34,600.00
CASH BALANCE JUNE 30, 2024	\$ 516,653.69	\$ -
Reserve for Warrants Outstanding	\$ 38,500.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 38,500.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 77,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 439,653.69	\$ -

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 856,367.57	\$ 423,500.00	\$ 38,500.00	\$ 394,367.57
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 15,400.34	\$ 15,400.34	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 883,767.91	\$ 450,900.34	\$ 38,500.00	\$ 394,367.57

I.ST-1334

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 525,998.27
Investments	\$ -
TOTAL ASSETS	\$ 525,998.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 53,671.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 41,976.17
TOTAL LIABILITIES AND RESERVES	\$ 95,647.92
CASH FUND BALANCE JUNE 30, 2024	\$ 430,350.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 525,998.27

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 495,705.77
Opening Balance from Prior Year	\$ 382,214.54	\$ 382,214.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 382,214.54	\$ 113,491.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14,366.08	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 555.42	\$ -
9400 Miscellaneous Revenues	\$ 970.80	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 889,679.59	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 24,769.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 930,341.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,312,555.93	\$ 113,491.23
Warrants of Year in Caption	\$ 786,557.66	\$ 88,721.73
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 786,557.66	\$ 88,721.73
CASH BALANCE JUNE 30, 2024	\$ 525,998.27	\$ 24,769.50
Reserve for Warrants Outstanding	\$ 53,671.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 41,976.17	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 95,647.92	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 430,350.35	\$ 24,769.50

Schedule 9: Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 698,260.91	\$ 583,110.32	\$ 1,031.17	\$ 114,119.42
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 454,499.86	\$ 197,150.09	\$ 27,750.00	\$ 229,599.77
4100 Total Machinery & Equipment, Capital Outlay	\$ 79,573.67	\$ 59,969.00	\$ 13,195.00	\$ 6,409.67
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,232,334.44	\$ 840,229.41	\$ 41,976.17	\$ 350,128.86

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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	\$ 87,416,417.66
Investments	\$ -
TOTAL ASSETS	\$ 87,416,417.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 23,134.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,780.62
TOTAL LIABILITIES AND RESERVES	\$ 37,915.46
CASH FUND BALANCE JUNE 30, 2024	\$ 87,378,502.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 87,416,417.66

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 54,458,048.64
Opening Balance from Prior Year	\$ 54,419,056.37	\$ 54,419,056.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 270,000.00	\$ -
Adjusted Cash Balance	\$ 54,689,056.37	\$ 38,992.27
Ad Valorem Tax Apportioned To Year In Caption	\$ 29,964,125.22	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,854,702.93	\$ -
9100 Local Revenues	\$ 610,478.93	\$ -
9200 State Revenues	\$ 787,532.41	\$ -
9300 Federal Revenues	\$ 44,218.00	\$ -
9400 Miscellaneous Revenues	\$ 65,765.40	\$ -
9500 Special Assessments	\$ 21,746.93	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,830.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 33,360,400.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 88,049,456.48	\$ 38,992.27
Warrants of Year in Caption	\$ 633,038.82	\$ 27,161.98
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 633,038.82	\$ 27,161.98
CASH BALANCE JUNE 30, 2024	\$ 87,416,417.66	\$ 11,830.29
Reserve for Warrants Outstanding	\$ 23,134.84	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,780.62	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 37,915.46	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 87,378,502.20	\$ 11,830.29

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 532,919.28	\$ 269,747.31	\$ 389.00	\$ 262,782.97
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,247.21	\$ -	\$ -	\$ 1,247.21
2005 Total Maintenance & Operations	\$ 785,062.42	\$ 342,228.60	\$ 14,391.62	\$ 428,442.20
4110 Machinery & Equipment, Capital Outlay	\$ 103,546.07	\$ 44,197.75	\$ -	\$ 59,348.32
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,422,774.98	\$ 656,173.66	\$ 14,780.62	\$ 751,820.70

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

M-7201

COURT CLERK REVOLVING

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

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

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

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M-7203

COURT CLERK TRUST FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,319.24
Investments	\$ -
TOTAL ASSETS	\$ 1,319.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,319.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,319.24

Schedule 5: Court Clerk Trust Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,319.24
Opening Balance from Prior Year	\$ 1,319.24	\$ 1,319.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,319.24	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,319.24	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,319.24	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,319.24	\$ -

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

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	\$ 3,747.16
Investments	\$ -
TOTAL ASSETS	\$ 3,747.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 807.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 22.50
TOTAL LIABILITIES AND RESERVES	\$ 829.88
CASH FUND BALANCE JUNE 30, 2024	\$ 2,917.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,747.16

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	\$ -	\$ 4,672.37
Opening Balance from Prior Year	\$ 4,119.12	\$ 4,119.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,119.12	\$ 553.25
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,502.51	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,502.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,621.63	\$ 553.25
Warrants of Year in Caption	\$ 17,874.47	\$ 553.25
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,874.47	\$ 553.25
CASH BALANCE JUNE 30, 2024	\$ 3,747.16	\$ -
Reserve for Warrants Outstanding	\$ 807.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 22.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 829.88	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,917.28	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 8,073.78	\$ 8,073.78	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,014.06	\$ 10,608.07	\$ 22.50	\$ 1,383.49
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 20,087.84	\$ 18,681.85	\$ 22.50	\$ 1,383.49

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

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

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 80,688.72
Investments	\$ -
TOTAL ASSETS	\$ 80,688.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 80,688.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 80,688.72

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		\$ -	\$ 56,833.43
Opening Balance from Prior Year		\$ 56,833.43	\$ 56,833.43
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 56,833.43	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 23,855.29	\$ -
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		\$ 23,855.29	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 80,688.72	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 80,688.72	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 80,688.72	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 11,145.22	\$ -	\$ -	\$ 11,145.22
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 67,211.22	\$ -	\$ -	\$ 67,211.22
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 78,356.44	\$ -	\$ -	\$ 78,356.44

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

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M-7401

INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,004.40
Investments	\$ -
TOTAL ASSETS	\$ 1,004.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,004.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,004.40

Schedule 5: Individual Redemption 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	\$ -	\$ 1,004.40
Opening Balance from Prior Year	\$ 1,004.40	\$ 1,004.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,004.40	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,004.40	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,004.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,004.40	\$ -

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

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 29,470.88
Investments	\$ -
TOTAL ASSETS	\$ 29,470.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 29,470.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 29,470.88

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	\$ -	\$ 27,147.48
Opening Balance from Prior Year	\$ 27,147.48	\$ 27,147.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 27,147.48	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,054.20	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 269.20	\$ -
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	\$ 2,323.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 29,470.88	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 29,470.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 29,470.88	\$ -

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

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

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M-7407

COURT INVESTMENTS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,700.98
Investments	\$ -
TOTAL ASSETS	\$ 2,700.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,700.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,700.98

Schedule 5: Court Investments Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,700.98
Opening Balance from Prior Year	\$ 2,700.98	\$ 2,700.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,700.98	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
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	\$ 2,700.98	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,700.98	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,700.98	\$ -

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

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

M-7506

EMERGENCY TRANSPORTATION REVOLVING

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

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 270,000.00	\$ -
Adjusted Cash Balance	\$ 270,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
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	\$ 270,000.00	\$ -
Warrants of Year in Caption	\$ 270,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 270,000.00	\$ -
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: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 270,000.00	\$ 270,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 270,000.00	\$ 270,000.00	\$ -	\$ -

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

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M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 260,079.50
Investments	\$ -
TOTAL ASSETS	\$ 260,079.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 260,079.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 260,079.50

Schedule 5: Educational Trust 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	\$ -	\$ 199,184.50
Opening Balance from Prior Year	\$ 199,184.50	\$ 199,184.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 199,184.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 65,595.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 65,595.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 264,779.50	\$ -
Warrants of Year in Caption	\$ 4,700.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,700.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 260,079.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 260,079.50	\$ -

Schedule 9: Educational Trust Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 264,779.50	\$ 4,700.00	\$ -	\$ 260,079.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 264,779.50	\$ 4,700.00	\$ -	\$ 260,079.50

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

M-7611

PUBLIC SAFETY AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 471,341.65
Investments	\$ -
TOTAL ASSETS	\$ 471,341.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 22,327.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,758.12
TOTAL LIABILITIES AND RESERVES	\$ 37,085.58
CASH FUND BALANCE JUNE 30, 2024	\$ 434,256.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 471,341.65

Schedule 5: Public Safety Authority Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 243,101.08
Opening Balance from Prior Year	\$ 204,662.06	\$ 204,662.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 204,662.06	\$ 38,439.02
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 550,925.25	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 44,218.00	\$ -
9400 Miscellaneous Revenues	\$ 170.40	\$ -
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	\$ 11,830.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 607,143.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 811,806.00	\$ 38,439.02
Warrants of Year in Caption	\$ 340,464.35	\$ 26,608.73
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 340,464.35	\$ 26,608.73
CASH BALANCE JUNE 30, 2024	\$ 471,341.65	\$ 11,830.29
Reserve for Warrants Outstanding	\$ 22,327.46	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,758.12	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 37,085.58	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 434,256.07	\$ 11,830.29

Schedule 9: Public Safety Authority Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 513,700.28	\$ 261,673.53	\$ 389.00	\$ 251,637.75
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,247.21	\$ -	\$ -	\$ 1,247.21
2000 Total Maintenance & Operations	\$ 171,057.64	\$ 56,920.53	\$ 14,369.12	\$ 99,767.99
4100 Total Machinery & Equipment, Capital Outlay	\$ 103,546.07	\$ 44,197.75	\$ -	\$ 59,348.32
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 789,551.20	\$ 362,791.81	\$ 14,758.12	\$ 412,001.27

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	\$ 3,280,878.55	\$ 5,004,358.32	\$ 0.00	\$ 0.00	\$ 4,444,520.85	\$ 3,840,716.02
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,662,839.32	\$ 4,255,631.45	\$ 135,365.65	\$ 270,000.00	\$ 4,478,952.94	\$ 2,304,883.48
Exhibit E	\$ 2,245,073.81	\$ 977,911.11	\$ 0.00	\$ 0.00	\$ 861,351.96	\$ 2,361,632.96
Total Exhibit G's	\$ 0.00	\$ 159.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.36
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 8,511,557.31	\$ 3,947,714.70	\$ 27,147.48	\$ 122,099.51	\$ 4,654,816.30	\$ 7,709,503.68
Total Exhibit I,ST's	\$ 9,601,338.02	\$ 7,900,152.84	\$ 1,433.86	\$ 14,700.00	\$ 7,195,837.17	\$ 10,292,387.55
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 54,458,048.64	\$ 33,348,569.82	\$ 270,000.00	\$ 0.00	\$ 660,200.80	\$ 87,416,417.66
Total Amounts	\$ 80,759,735.65	\$ 55,434,497.60	\$ 433,946.99	\$ 406,799.51	\$ 22,295,680.02	\$ 113,925,700.71

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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	10.24	0.00	
Total Estimated Assessed Valuation	\$ 381,661,472.00		
Gross Ad Valorem Tax Levy	\$ 3,908,213.47		
Reserve for Delinquency Reserve Percentage 10%	\$ 355,292.13		
Net Ad Valorem Tax Levy	\$ 3,552,921.34		\$ 3,552,921.34
Cash fund balance, June 30	\$ 3,136,156.86	\$ 105,083.07	\$ 3,241,239.93
Miscellaneous Revenue	\$ 3,796,501.78	\$ 0.00	\$ 3,796,501.78
Total Available for Appropriations	\$ 10,485,579.98	\$ 105,083.07	\$ 10,590,663.05

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF PONTOTOC

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 Pontotoc 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.

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

Current fiscal year:

2024-2025

Date Certified:

October 15, 2024

Taxable Year:

2024

PONTOTOC COUNTY TAX LEVIES
2024-2025

FILED

OCT 29 2024

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 14		VO-TECH # 7		VO-TECH # 5		VO-TECH # 8		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
City of Ada	I-19	10.24	0.00	2.56	4.10	0.170		35.40	5.06	31.40	10.24	5.00							104.17
Ada (Rural)	I-19	10.24	0.00	2.56	4.10			35.40	5.06	31.40	10.24	5.00							104.00
Allen	I-1	10.24	0.00	2.56	4.10			35.99	5.14	19.59	10.24	5.00							92.86
Allen (Hughes)	I-1							35.98	5.14	19.59	10.29	5.00							
Allen (Coal)	I-1							36.54	5.22	19.59			10.18	2.04					
Byng	I-16	10.24	0.00	2.56	4.10			35.61	5.09	17.43	10.24	5.00							90.27
Latta	I-24	10.24	0.00	2.56	4.10			36.04	5.15	27.43	10.24	5.00							100.76
Roff	I-37	10.24	0.00	2.56	4.10			36.93	5.27	22.62	10.24	5.00							96.96
Roff (Murray)	I-37							39.10	5.59	22.62	11.06	5.00							
Stonewall	I-30	10.24	0.00	2.56	4.10			36.85	5.26	19.28	10.24	5.00							93.53
Stonewall (Coal)	I-30							36.68	5.24	19.28			10.18	2.04					
Stonewall (Johnston)	I-30							36.08	5.15	19.28	10.31	5.06							
Vanoss	I-9	10.24	0.00	2.56	4.10			37.15	5.31	17.47	10.24	5.00							92.07
Asher (Pottawatomie)	I-112	10.24	0.00	2.56	4.10			36.83	5.26	30.31					10.42	5.21			104.93
Stratford (Garvin)	I-2	10.24	0.00	2.56	4.10			37.36	5.34	23.67							10.54	1.07	94.88
Tupelo (Coal)	I-2	10.24	0.00	2.56	4.10			36.37	5.24	0.00	10.24	5.00							73.75

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

** Vo-Tech 14 Pontotoc Technology Center, Pontotoc Co.
Vo-Tech 7 Kiamichi Technology Center, Latimer, Co.
Vo-Tech 5 Gordon Cooper Technology Center, Pottawatomie Co.
Vo-Tech 8 MidAmerica Technology Center, McClain Co.

State of Oklahoma)

) ss.

County of Pontotoc

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

Witness my hand and seal
on October 15, 2024.

Pontotoc County Clerk



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"		Page 86	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 10,590,663.05	\$ 3,135,323.69	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 3,241,239.93	\$ 2,247,093.35	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 3,796,501.78	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 7,037,741.71	\$ 2,247,093.35	\$ -
Balance Required	\$ 3,552,921.34	\$ 888,230.34	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 355,292.13	\$ 88,823.03	\$ -
Total Required for 2024 Tax	\$ 3,908,213.47	\$ 977,053.37	\$ -
Rate of Levy Required and Certified (in Mills)	10.24	2.56	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,	\$ 253,085,522.00	\$ 67,021,892.00	\$ 61,554,058.00	\$ 381,661,472.00

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: 10.24 Mills	Health Dept: 2.56 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.80 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	12.80 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	16.90 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 Ada, Oklahoma, this 22nd day of October, 2024.

Belle
Excise Board Member

Mark Manuel
Excise Board Member



Edna Davis
Excise Board Chairman

Sammy Brown
Excise Board Secretary

Pontotoc County, 62
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	265,369,351.00
Total Homestead Exemption	\$	12,283,829.00
Total Real Property	\$	253,085,522.00
Total Personal Property	\$	67,021,892.00
Total Public Service Property	\$	61,554,058.00
Total Valuation of Property	\$	381,661,472.00