

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

FILED
OCT 15 2024
STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF PUSHMATAHA
STATE OF OKLAHOMA

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

THE 2024-2025
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

PREPARED BY WALKER AND TISDALE CPAS PLLC
SUBMITTED TO THE PUSHMATAHA COUNTY
EXCISE BOARD THIS 19th DAY OF September 2024



BOARD OF COUNTY COMMISSIONERS

Chairman [Signature] County Clerk Cheryl Low
Commissioner Bruce Bryant Commissioner [Signature]
Treasurer Selena Franks Assessor Matale Standridge
Court Clerk Dina Freeman Sheriff [Signature]

Pushmataha

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

PUSHMATAHA 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 Pushmataha, 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 ANTLERS, Oklahoma,
this 19th day of September, 2024.

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Treasurer

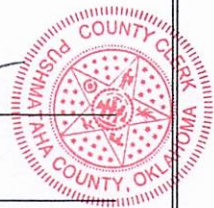
[Signature]
Court Clerk

[Signature]
County Clerk

[Signature]
Commissioner

[Signature]
Assessor

[Signature]
Sheriff



Filed this 19th day of September, 2024
Secretary and Clerk of Excise Board, Pushmataha County, Oklahoma.

WALKER AND TISDALE CPA'S PLLC

Certified Public Accountants

Member of the American
Institute of Certified
Public Accountants

P.O. BOX 445 251 S. MISSISSIPPI
ATOKA, OKLAHOMA 74525
PHONE (580) 889-3324

Member of the Oklahoma
Society of Certified
Public Accountants

Honorable Board of County Commissioners
Pushmataha County, Oklahoma

Management is responsible for the accompanying 2023-2024 financial statements, 2024-2025 Estimated of Needs (S.A.&I. Form 2631R97), and 2024-2025 Publication Sheets (S.A.&I. Form 2631R97, Exhibit "Z"), which collectively comprise the County Commissioners of Pushmataha County basic financial statements as listed in the table of contents, in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements, estimated of needs, and publication sheet.

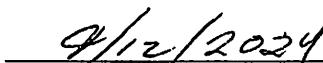
Required Supplementary Information

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 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Pushmataha, County.

This report is intended solely for the information and use of management of Pushmataha County, Oklahoma, Pushmataha 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.

 C.P.A.

Firm's Signature



Report Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA

Personally appeared before me, the undersigned Notary Public,

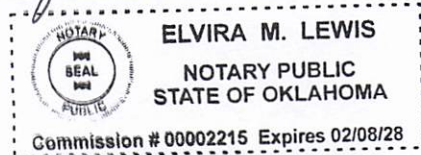
Cheryl Low County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the THE ANTLERS AMERICAN 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.

Cheryl Low
County Clerk



Subscribed and sworn to before me this 19th day of September, 2024.

Elvira M. Lewis
Notary Public



My Commission Expires

AFFIDAVIT OF PUBLICATION

PUSHMATAHA COUNTY ESTIMATE OF NEEDS

Mitchel J. Mullin, of lawful age, being first duly sworn on oath states that he is the editor and publisher of The Clayton Today of Clayton, Oklahoma, a weekly newspaper, printed in the English language, printed, published and delivered to the United States mails in Pushmataha County, Oklahoma, under postal publication number 408410 and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class mail matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement therefore for 1 consecutive week(s), the first publication being on the 26th day of September 2024, and the last publication being on the 26th day of September 2024. That said newspaper has been continuously and uninterruptedly published in Pushmataha County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and the said Clayton Today has a paid circulation in said Pushmataha County and meets all requirements of law with reference to legal publications. That said newspaper comes within all prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.

Publisher

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

Notary Public

My Commission Expires: March 1, 2027.

Publication Fee: \$215.00

RN-1197



Published in the Clayton Today, Thursday, September 26, 2024. RN-1197

PUBLICATION SHEET - PUSHMATAHA 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
PUSHMATAHA COUNTY, OKLAHOMA

Exhibit "2" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024				Page 85
	General Fund	Health Fund	Sinking Fund	
ASSETS:				
Cash Balance June 30, 2024	\$ 3,577,721.03	\$ 477,562.85	\$ -	
Investments	\$ -	\$ -	\$ -	
TOTAL ASSETS	\$ 3,577,721.03	\$ 477,562.85	\$ -	
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 168,111.07	\$ 13,894.36	\$ -	
Reserves for Interest on Warrants	\$ -	\$ -	\$ -	
Reserves from Schedule K	\$ 118,987.82	\$ 30,480.64	\$ -	
TOTAL LIABILITIES AND RESERVES	\$ 287,098.89	\$ 44,375.00	\$ -	
CASH FUND BALANCE (UNFUND) JUNE 30, 2024	\$ 3,290,622.14	\$ 433,187.85	\$ -	
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025				
Grand Total Current Expense Needs	\$ 4,676,092.00	\$ 670,035.14	\$ -	
Reserves for Interest on Warrants & Revolutions	\$ -	\$ -	\$ -	
Total Required	\$ 4,676,092.00	\$ 670,035.14	\$ -	
FINANCED:				
Cash Fund Balance	\$ 3,290,622.14	\$ 433,187.85	\$ -	
Revenue Approved by Excess Board	\$ 1,475,915.08	\$ -	\$ -	
Total Available	\$ 4,766,537.22	\$ 433,187.85	\$ -	
Balance to Meet from Ad Valorem Tax	\$ 909,564.78	\$ 236,847.29	\$ -	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA, ss:

We, the undersigned duly elected, qualified Governing Officers of Pushmataha 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 the County and pursuant to the provisions of 68 O.S. 1991 Sec. 2002, 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 be derived from sources other than ad valorem taxation does not exceed the statutory authorized ratio of the previous year of 100% of the 2024 income during the preceding fiscal year.

Chairman of Board

County Clerk



Commissioner

Subscribed and sworn to before me this 19th day of September, 2024

Committee

Notary Public
ELYN M. LEWIS
NOTARY PUBLIC
STATE OF OKLAHOMA
Commission #00002215 Expires 03/01/27

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excess Board
Department: 0200, District Attorney - County		
1110, Full time salaries	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
Total for 0200, District Attorney - County	\$ 20,000.00	\$ 20,000.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 245,093.84	\$ 236,168.43
2005, Maintenance & Operation	\$ 35,000.00	\$ 35,000.00
Total for 0400, Sheriff	\$ 280,093.84	\$ 271,168.43
Department: 0600, Treasurer		
1110, Full time salaries	\$ 124,482.35	\$ 109,954.09
1310, Travel	\$ 10,000.00	\$ 10,334.40
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
Total for 0600, Treasurer	\$ 154,482.35	\$ 140,288.49
Department: 0800, Commissioners		
1110, Full time salaries	\$ 149,136.93	\$ 198,849.24
Total for 0800, Commissioners	\$ 149,136.93	\$ 198,849.24
Department: 1000, County Clerk		
1110, Full time salaries	\$ 105,112.24	\$ 179,572.41
1310, Travel	\$ 10,334.40	\$ 10,334.40
2005, Maintenance & Operation	\$ 13,000.00	\$ 3,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 1000, County Clerk	\$ 128,446.64	\$ 192,906.81
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 125,112.24	\$ 128,444.29
1310, Travel	\$ 10,334.40	\$ 10,334.40
Total for 1400, Court Clerk	\$ 135,446.64	\$ 138,778.69
Department: 1600, Assessor		
1110, Full time salaries	\$ 108,836.74	\$ 109,954.09
1310, Travel	\$ 11,626.60	\$ 11,626.60
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
Total for 1600, Assessor	\$ 125,463.34	\$ 126,580.69
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 175,879.22	\$ 175,879.22
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 90,700.00	\$ 90,700.00
4110, Capital Outlay	\$ 70,000.00	\$ 20,000.00
Total for 1700, Visual Inspection	\$ 290,579.22	\$ 290,579.22
Department: 2000, General Government		
1110, Full time salaries	\$ 33,503.60	\$ 34,622.93
1223, Health Insurance	\$ 204,899.16	\$ 189,744.07
1233, Unemployment Compensation	\$ 3,000.00	\$ 3,000.00
1234, Workers Compensation	\$ 110,000.00	\$ 100,000.00
2005, Maintenance & Operation	\$ 692,560.68	\$ 590,333.43
2030, Repairs	\$ -	\$ -
4110, Capital Outlay	\$ 100,000.00	\$ 200,000.00
Total for 2000, General Government	\$ 1,043,963.44	\$ 1,017,702.42
Department: 2100, Justice Equalization		
1110, Full time salaries	\$ 7,000.00	\$ 7,000.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
Total for 2100, Justice Equalization	\$ 8,000.00	\$ 8,000.00

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excess Board
Department: 2200, Election Board		
1110, Full time salaries	\$ 37,332.24	\$ 41,177.33
1310, Travel	\$ 8,310.22	\$ 8,310.22
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
4110, Capital Outlay	\$ 12,440.00	\$ 8,000.00
Total for 2200, Election Board	\$ 61,082.46	\$ 59,487.55
Department: 4500, County Audit Budget		
1110, Full time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ 8,710.27	\$ 9,710.27
Total for 4500, County Audit Budget	\$ 8,710.27	\$ 9,710.27
Department: 4601, County Assigned Subdepartments		
Total for 4601, County Assigned Subdepartments	\$ -	\$ -
Total for Unrestricted Expenses for the General Fund:	\$ 2,435,443.33	\$ 2,023,512.19
Restricted Expenses for the General Fund:	Needs as Estimated by Governing Board	
	Approved by County Excess Board	
Department: 8031, County Hospital-SF		
1110, Full time salaries	\$ 1,010,750.81	\$ 1,010,750.81
Total for 8031, County Hospital-SF	\$ 1,010,750.81	\$ 1,010,750.81
Department: 8160, Abilene Fire Dept		
2005, Maintenance & Operation	\$ 78,011.21	\$ 78,011.21
4110, Capital Outlay	\$ 7,340.00	\$ 7,340.00
Total for 8160, Abilene Fire Dept	\$ 85,351.21	\$ 85,351.21
Department: 8161, Ardmore Fire Dept		
2005, Maintenance & Operation	\$ 43,595.41	\$ 43,595.41
4110, Capital Outlay	\$ 15,000.00	\$ 15,000.00
Total for 8161, Ardmore Fire Dept	\$ 58,595.41	\$ 58,595.41
Department: 8162, Fire Fighters Assoc		
2005, Maintenance & Operation	\$ 21,696.01	\$ 21,696.01

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 2200, Election Board		
1110, Full time salaries	\$ 57,352.24	\$ 61,117.35
1130, Part Time salaries	\$ 8,310.22	\$ 8,310.22
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 12,660.00	\$ 8,000.00
4110, Capital Outlay	\$ 500.00	\$ 500.00
Total for 2200, Election Board	\$ 81,822.46	\$ 80,927.57
Department: 4500, County Audit Budget		
1110, Full time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ 9,710.27	\$ 9,710.27
Total for 4500, County Audit Budget	\$ 9,710.27	\$ 9,710.27
Department: 4601, County Assigned Subdepartments		
Total for 4601, County Assigned Subdepartments	\$ -	\$ -
Total for Unrestricted Expenses for the General Fund:	\$ 2,435,643.33	\$ 2,023,512.10

Restricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 8051, County Hospital-ST		
1110, Full time salaries	\$ 1,010,750.81	\$ 1,010,750.81
Total for 8051, County Hospital-ST	\$ 1,010,750.81	\$ 1,010,750.81
Department: 8200, Abion Fire Dept		
2005, Maintenance & Operation	\$ 78,011.21	\$ 78,011.21
4110, Capital Outlay	\$ 7,240.00	\$ 7,240.00
Total for 8200, Abion Fire Dept	\$ 85,251.21	\$ 85,251.21
Department: 8201, Antlers Fire Dept		
2005, Maintenance & Operation	\$ 43,595.41	\$ 43,595.41
4110, Capital Outlay	\$ 15,000.00	\$ 15,000.00
Total for 8201, Antlers Fire Dept	\$ 58,595.41	\$ 58,595.41
Department: 8202, Fire Fighters Assn		
2005, Maintenance & Operation	\$ 21,696.01	\$ 21,696.01
4110, Capital Outlay	\$ 24,310.00	\$ 24,310.00
Total for 8202, Fire Fighters Assn	\$ 46,006.01	\$ 46,006.01
Department: 8203, Cloudy Fire Dept		
1110, Full time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ 60,735.20	\$ 60,735.20
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00
Total for 8203, Cloudy Fire Dept	\$ 62,235.20	\$ 62,235.20
Department: 8204, Clayton Fire Dept		
2005, Maintenance & Operation	\$ 61,949.81	\$ 61,949.81
4110, Capital Outlay	\$ 17,000.00	\$ 17,000.00
Total for 8204, Clayton Fire Dept	\$ 78,949.81	\$ 78,949.81
Department: 8205, Darwin Fire Dept		
2005, Maintenance & Operation	\$ 34,749.54	\$ 34,749.54
4110, Capital Outlay	\$ 800.00	\$ 800.00
Total for 8205, Darwin Fire Dept	\$ 35,549.54	\$ 35,549.54
Department: 8206, Finley Fire Dept		
2005, Maintenance & Operation	\$ 112,001.17	\$ 112,001.17
4110, Capital Outlay	\$ 25,000.00	\$ 25,000.00
Total for 8206, Finley Fire Dept	\$ 137,001.17	\$ 137,001.17
Department: 8207, Hall Fire Dept		
2005, Maintenance & Operation	\$ 59,868.19	\$ 59,868.19
4110, Capital Outlay	\$ 750.00	\$ 750.00
Total for 8207, Hall Fire Dept	\$ 60,618.19	\$ 60,618.19

S.A. and L. Form 2631R01 Excise: Pushmataha County, GA

September 10, 2024

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
Department: 8208, Honobia Fire Dept		
2005, Maintenance & Operation	\$ 1,189.39	\$ 1,189.39
Total for 8208, Honobia Fire Dept	\$ 1,189.39	\$ 1,189.39
Department: 8209, Kiamichi Wilderness Fire Dept		
2005, Maintenance & Operation	\$ 23,513.96	\$ 23,513.96
4110, Capital Outlay	\$ 13,337.00	\$ 13,337.00
Total for 8209, Kiamichi Wilderness Fire Dept	\$ 36,850.96	\$ 36,850.96
Department: 8210, Moyers Fire Dept		
2005, Maintenance & Operation	\$ 21,801.46	\$ 21,801.46
4110, Capital Outlay	\$ 15,609.00	\$ 15,609.00
Total for 8210, Moyers Fire Dept	\$ 37,410.46	\$ 37,410.46
Department: 8211, Nashoba Fire Dept		
2005, Maintenance & Operation	\$ 99,034.49	\$ 99,034.49
4110, Capital Outlay	\$ 22,000.00	\$ 22,000.00
Total for 8211, Nashoba Fire Dept	\$ 121,034.49	\$ 121,034.49
Department: 8212, Rattan Fire Dept		
2005, Maintenance & Operation	\$ 27,182.99	\$ 27,182.99
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 8212, Rattan Fire Dept	\$ 28,182.99	\$ 28,182.99
Department: 8213, Sobol Fire Dept		
2005, Maintenance & Operation	\$ 49,817.55	\$ 49,817.55
4110, Capital Outlay	\$ 2,936.71	\$ 2,936.71
Total for 8213, Sobol Fire Dept	\$ 52,754.26	\$ 52,754.26
Department: 8216, Rural Fire Department-ST, Assigned by County		
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
Total for 8216, Rural Fire Department-ST, Assigned by County	\$ -	\$ -
Total for Restricted Expenses for the General Fund:	\$ 1,852,579.90	\$ 1,852,579.90
Total General Fund Budget Requested	\$ 4,288,223.23	\$ 4,676,092.00

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PUBLICATION SHEET - PUSHMATAHA 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
PUSHMATAHA COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 2,577,721.03	\$ 477,562.88	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,577,721.03	\$ 477,562.88	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 168,111.07	\$ 13,894.36	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 119,784.86	\$ 20,480.64	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 287,895.93	\$ 34,375.00	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 2,289,825.10	\$ 443,187.88	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 4,676,092.00	\$ 670,055.14	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 4,676,092.00	\$ 670,055.14	\$ -
FINANCED:			
Cash Fund Balance	\$ 2,289,825.10	\$ 443,187.88	\$ -
Revenues Approved by Excise Board	\$ 1,477,915.08	\$ -	\$ -
Total Deductions	\$ 3,767,740.18	\$ 443,187.88	\$ -
Balance to Raise from Ad Valorem Tax	\$ 908,351.82	\$ 226,867.26	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA, ss:

We, the undersigned duly elected, qualified Governing Officers of Pushmataha 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 ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

County Clerk

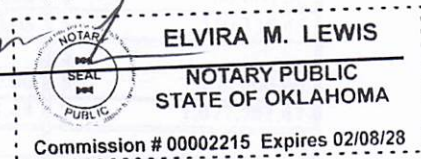
Commissioner

Commissioner

Subscribed and sworn as before me this

19th day of September, 2024.

Notary Public



Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0200, District Attorney - County		
1110, Full time salaries	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
Total for 0200, District Attorney - County	\$ 20,000.00	\$ 20,000.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 245,093.84	\$ 530,168.45
2005, Maintenance & Operation	\$ 25,000.00	\$ -
Total for 0400, Sheriff	\$ 270,093.84	\$ 530,168.45
Department: 0600, Treasurer		
1110, Full time salaries	\$ 124,482.35	\$ 109,954.09
1310, Travel	\$ 10,000.00	\$ 10,334.40
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
Total for 0600, Treasurer	\$ 154,482.35	\$ 140,288.49
Department: 0800, Commissioners		
1110, Full time salaries	\$ 149,136.93	\$ 198,849.24
Total for 0800, Commissioners	\$ 149,136.93	\$ 198,849.24
Department: 1000, County Clerk		
1110, Full time salaries	\$ 105,112.24	\$ 179,572.41
1310, Travel	\$ 10,334.40	\$ 10,334.40
2005, Maintenance & Operation	\$ 13,000.00	\$ 3,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 1000, County Clerk	\$ 128,446.64	\$ 192,906.81
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 125,112.24	\$ 128,464.29
1310, Travel	\$ 10,334.40	\$ 10,334.40
Total for 1400, Court Clerk	\$ 135,446.64	\$ 138,798.69
Department: 1600, Assessor		
1110, Full time salaries	\$ 108,836.74	\$ 109,954.09
1310, Travel	\$ 11,626.80	\$ 11,626.80
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
Total for 1600, Assessor	\$ 125,463.54	\$ 126,580.89
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 173,879.22	\$ 173,879.22
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 90,700.00	\$ 90,700.00
4110, Capital Outlay	\$ 20,000.00	\$ 20,000.00
Total for 1700, Visual Inspection	\$ 299,579.22	\$ 299,579.22
Department: 2000, General Government		
1110, Full time salaries	\$ 33,505.60	\$ 34,622.95
1222, Health Insurance	\$ 204,895.16	\$ 189,744.07
1233, Unemployment Compensation	\$ 3,000.00	\$ 3,000.00
1234, Workers Compensation	\$ 110,000.00	\$ 100,000.00
2005, Maintenance & Operation	\$ 602,060.68	\$ 550,335.45
2050, Repairs	\$ -	\$ -
4110, Capital Outlay	\$ 100,000.00	\$ 200,000.00
Total for 2000, General Government	\$ 1,053,461.44	\$ 1,077,702.47
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 7,000.00	\$ 7,000.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
Total for 2100, Excise Equalization	\$ 8,000.00	\$ 8,000.00

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 2200, Election Board		
1110, Full time salaries	\$ 57,352.24	\$ 61,117.35
1130, Part Time salaries	\$ 8,310.22	\$ 8,310.22
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 12,660.00	\$ 8,000.00
4110, Capital Outlay	\$ 500.00	\$ 500.00
Total for 2200, Election Board	\$ 81,822.46	\$ 80,927.57
Department: 4500, County Audit Budget		
1110, Full time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ 9,710.27	\$ 9,710.27
Total for 4500, County Audit Budget	\$ 9,710.27	\$ 9,710.27
Department: 4601, County Assigned Subdepartments		
Total for 4601, County Assigned Subdepartments	\$ -	\$ -
Total for Unrestricted Expenses for the General Fund:	\$ 2,435,643.33	\$ 2,823,512.10

Restricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 8051, County Hospital-ST		
1110, Full time salaries	\$ 1,010,750.81	\$ 1,010,750.81
Total for 8051, County Hospital-ST	\$ 1,010,750.81	\$ 1,010,750.81
Department: 8200, Abion Fire Dept		
2005, Maintenance & Operation	\$ 78,011.21	\$ 78,011.21
4110, Capital Outlay	\$ 7,240.00	\$ 7,240.00
Total for 8200, Abion Fire Dept	\$ 85,251.21	\$ 85,251.21
Department: 8201, Antlers Fire Dept		
2005, Maintenance & Operation	\$ 43,595.41	\$ 43,595.41
4110, Capital Outlay	\$ 15,000.00	\$ 15,000.00
Total for 8201, Antlers Fire Dept	\$ 58,595.41	\$ 58,595.41
Department: 8202, Fire Fighters Assn		
2005, Maintenance & Operation	\$ 21,696.01	\$ 21,696.01
4110, Capital Outlay	\$ 24,510.00	\$ 24,510.00
Total for 8202, Fire Fighters Assn	\$ 46,206.01	\$ 46,206.01
Department: 8203, Cloudy Fire Dept		
1110, Full time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ 60,735.20	\$ 60,735.20
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00
Total for 8203, Cloudy Fire Dept	\$ 62,235.20	\$ 62,235.20
Department: 8204, Clayton Fire Dept		
2005, Maintenance & Operation	\$ 61,949.81	\$ 61,949.81
4110, Capital Outlay	\$ 17,000.00	\$ 17,000.00
Total for 8204, Clayton Fire Dept	\$ 78,949.81	\$ 78,949.81
Department: 8205, Darwin Fire Dept		
2005, Maintenance & Operation	\$ 34,749.54	\$ 34,749.54
4110, Capital Outlay	\$ 800.00	\$ 800.00
Total for 8205, Darwin Fire Dept	\$ 35,549.54	\$ 35,549.54
Department: 8206, Finley Fire Dept		
2005, Maintenance & Operation	\$ 112,001.17	\$ 112,001.17
4110, Capital Outlay	\$ 25,000.00	\$ 25,000.00
Total for 8206, Finley Fire Dept	\$ 137,001.17	\$ 137,001.17
Department: 8207, Hall Fire Dept		
2005, Maintenance & Operation	\$ 59,868.19	\$ 59,868.19
4110, Capital Outlay	\$ 750.00	\$ 750.00
Total for 8207, Hall Fire Dept	\$ 60,618.19	\$ 60,618.19

Estimate of Needs by Appropriated Account for 2024-2025

Governmental Budget Accounts Fiscal Year 2024-2025		
Department: 8208, Honobia Fire Dept		
2005, Maintenance & Operation	\$ 1,189.39	\$ 1,189.39
Total for 8208, Honobia Fire Dept	\$ 1,189.39	\$ 1,189.39
Department: 8209, Kiamichi Wilderness Fire Dept		
2005, Maintenance & Operation	\$ 23,513.96	\$ 23,513.96
4110, Capital Outlay	\$ 13,337.00	\$ 13,337.00
Total for 8209, Kiamichi Wilderness Fire Dept	\$ 36,850.96	\$ 36,850.96
Department: 8210, Moyers Fire Dept		
2005, Maintenance & Operation	\$ 21,801.46	\$ 21,801.46
4110, Capital Outlay	\$ 15,609.00	\$ 15,609.00
Total for 8210, Moyers Fire Dept	\$ 37,410.46	\$ 37,410.46
Department: 8211, Nashoba Fire Dept		
2005, Maintenance & Operation	\$ 99,034.49	\$ 99,034.49
4110, Capital Outlay	\$ 22,000.00	\$ 22,000.00
Total for 8211, Nashoba Fire Dept	\$ 121,034.49	\$ 121,034.49
Department: 8212, Rattan Fire Dept		
2005, Maintenance & Operation	\$ 27,182.99	\$ 27,182.99
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 8212, Rattan Fire Dept	\$ 28,182.99	\$ 28,182.99
Department: 8213, Sobol Fire Dept		
2005, Maintenance & Operation	\$ 49,817.55	\$ 49,817.55
4110, Capital Outlay	\$ 2,936.71	\$ 2,936.71
Total for 8213, Sobol Fire Dept	\$ 52,754.26	\$ 52,754.26
Department: 8216, Rural Fire Department-ST, Assigned by County		
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
Total for 8216, Rural Fire Department-ST, Assigned by County	\$ -	\$ -
Total for Restricted Expenses for the General Fund:	\$ 1,852,579.90	\$ 1,852,579.90
Total General Fund Budget Requested	\$ 4,288,223.23	\$ 4,676,092.00

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

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EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 2,577,721.03
Investments	\$ -
TOTAL ASSETS	\$ 2,577,721.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 168,111.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 119,784.86
TOTAL LIABILITIES AND RESERVES	\$ 287,895.93
CASH FUND BALANCE JUNE 30, 2024	\$ 2,289,825.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,577,721.03

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 2,440,268.92	
Cash Fund Balance Transferred From Prior Years	\$ 8,535.26	
All Ad Valorem Tax Apportioned	\$ 909,794.34	
Miscellaneous Revenue Apportioned	\$ 1,760,433.35	
TOTAL REVENUE		\$ 5,119,031.87
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,709,421.91	
Reserves From Schedule 8	\$ 119,784.86	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,829,206.77
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 2,289,825.10
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,119,031.87

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 58,624.44	\$ 71,407.61	\$ 130,032.05
Warrants Estopped, Cancelled or Converted	\$ 245.00	\$ -	\$ 245.00
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 1,014,196.50	\$ 1,091,154.51	\$ 2,105,351.01
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 606.83	\$ 7,683.43	\$ 8,290.26
Ad Valorem Tax Collections in Excess of Estimate	\$ 45,906.78		\$ 45,906.78
TOTAL ADDITIONS	\$ 1,119,579.55	\$ 1,170,245.55	\$ 2,289,825.10
DEDUCTIONS:			
Supplemental Appropriations	\$ 0.00	\$ -	\$ 0.00
Current Tax in Process of Collection	\$ -		\$ -
TOTAL DEDUCTIONS	\$ 0.00	\$ -	\$ 0.00
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 1,119,579.55	\$ 1,170,245.55	\$ 2,289,825.10

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	\$ 869,204.03	\$ 863,887.56	\$ 883,501.74	\$ 19,614.18
9002 Prior Year	\$ 18,920.99	\$ -	\$ 17,799.29	\$ 17,799.29
9003 Back Year	\$ 7,718.97		\$ 8,493.31	\$ 8,493.31
Ad Valorem Tax Total	\$ 895,843.99	\$ 863,887.56	\$ 909,794.34	\$ 45,906.78
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 5,636.02	\$ 5,072.42	\$ 21,704.51	\$ 16,632.09
9008 Interest Income Funds	\$ 5,387.32	\$ 4,848.59	\$ 25,382.32	\$ 20,533.73
Total for Interest, Mortgage Tax	\$ 11,023.34	\$ 9,921.01	\$ 47,086.83	\$ 37,165.82
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 1,920.80	\$ 1,728.72	\$ 2,294.67	\$ 565.95
9106 County Clerk Fees	\$ 184,145.23	\$ 165,730.71	\$ 68,026.46	\$ (97,704.25)
9123 Rebates	\$ -	\$ -	\$ 15,501.00	\$ 15,501.00
9127 Treasurer Fees	\$ 2,227.30	\$ 2,004.57	\$ 11,031.70	\$ 9,027.13
9129 Visual Inspection	\$ 232,006.08	\$ 224,665.85	\$ 214,963.78	\$ (9,702.07)
9130 Wildlife Fines	\$ 3,697.50	\$ -	\$ 932.03	\$ 932.03
9138 Insufficient Check Fee	\$ 35.00	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 424,031.91	\$ 394,129.85	\$ 312,749.64	\$ (81,380.21)
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 29,957.75	\$ 26,961.98	\$ 37,831.68	\$ 10,869.70
9215 OTC - Motor Vehicle	\$ 16,427.92	\$ 14,785.13	\$ 16,568.69	\$ 1,783.56
9219 OTC - Tobacco	\$ 11,888.84	\$ 10,699.96	\$ 9,978.07	\$ (721.89)
9220 OTC - Use Tax	\$ 415,249.35	\$ 373,724.42	\$ 443,196.64	\$ 69,472.22
9221 Payment In lieu of Taxes	\$ 1,123.78	\$ -	\$ 1,635.86	\$ 1,635.86
9224 State Land Reimbursement	\$ 264.06	\$ 237.65	\$ 263.46	\$ 25.81
9225 Election Reimbursements	\$ 670.56	\$ 603.50	\$ 562.28	\$ (41.22)
Total for State Revenues	\$ 475,582.26	\$ 427,012.64	\$ 510,036.68	\$ 83,024.04
9300, Federal Revenues				
9301 Bureau of Land Management	\$ -	\$ -	\$ -	\$ -
9308 PILT - Entitlement Lands 6902	\$ 81,237.00	\$ 73,113.30	\$ 86,398.00	\$ 13,284.70
9309 PILT - Forestry Reserve	\$ -	\$ -	\$ -	\$ -
9311 Flood Control	\$ 4,256.23	\$ -	\$ 4,991.75	\$ 4,991.75
Total for Federal Revenues	\$ 85,493.23	\$ 73,113.30	\$ 91,389.75	\$ 18,276.45
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 28.50	\$ 28.50
9406 Recoveries	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 352.06	\$ -	\$ 289.84	\$ 289.84
9408 Rents/Lease of Public Property	\$ 5,400.00	\$ 4,860.00	\$ 6,075.00	\$ 1,215.00
9411 Sale of County Owned Assets	\$ 328.66	\$ -	\$ -	\$ -
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
9415 County Assigned; SA&I approval required	\$ 2,750.00	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 8,830.72	\$ 4,860.00	\$ 6,393.34	\$ 1,533.34
9500, Special Assessments				
9507 Mowing	\$ 35.00	\$ -	\$ 5.00	\$ 5.00
Total for Special Assessments	\$ 35.00	\$ -	\$ 5.00	\$ 5.00

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 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	102.81%	\$ 908,351.82	\$ 908,351.82
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 908,351.82	\$ 908,351.82
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 19,534.06	\$ 19,534.06
9008 Interest Income Funds	90.00%	\$ 22,844.09	\$ 22,844.09
Total for Interest, Mortgage Tax		\$ 42,378.15	\$ 42,378.15
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 2,065.20	\$ 2,065.20
9106 County Clerk Fees	90.00%	\$ 61,223.81	\$ 61,223.81
9123 Rebates	90.00%	\$ 13,950.90	\$ 13,950.90
9127 Treasurer Fees	90.00%	\$ 9,928.53	\$ 9,928.53
9129 Visual Inspection	59.04%	\$ 126,922.09	\$ 126,922.09
9130 Wildlife Fines	90.00%	\$ 838.83	\$ 838.83
9138 Insufficient Check Fee	90.00%	\$ -	
Total for Local Revenues		\$ 214,929.36	\$ 214,929.36
9200, State Revenues			
9203 Election Board Secretary Reimbursements	90.00%	\$ 34,048.51	\$ 34,048.51
9215 OTC - Motor Vehicle	90.00%	\$ 14,911.82	\$ 14,911.82
9219 OTC - Tobacco	90.00%	\$ 8,980.26	\$ 8,980.26
9220 OTC - Use Tax	90.00%	\$ 398,876.98	\$ 398,876.98
9221 Payment In lieu of Taxes	90.00%	\$ 1,472.27	\$ 1,472.27
9224 State Land Reimbursement	90.00%	\$ 237.11	\$ 237.11
9225 Election Reimbursements	90.00%	\$ 506.05	\$ 506.05
Total for State Revenues		\$ 459,033.00	\$ 459,033.00
9300, Federal Revenues			
9301 Bureau of Land Management	0.00%	\$ -	\$ -
9308 PILT - Entitlement Lands 6902	90.00%	\$ 77,758.20	\$ 77,758.20
9309 PILT - Forestry Reserve	0.00%	\$ -	\$ -
9311 Flood Control	90.00%	\$ 4,492.58	\$ 4,492.58
Total for Federal Revenues		\$ 82,250.78	\$ 82,250.78
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	90.00%	\$ 5,467.50	\$ 5,467.50
9411 Sale of County Owned Assets	90.00%	\$ -	
9412 Sale of County Owned Property	90.00%	\$ -	
9415 County Assigned; SA&I approval required	90.00%	\$ -	
Total for Miscellaneous Revenues		\$ 5,467.50	\$ 5,467.50
9500, Special Assessments			
9507 Mowing	0.00%	\$ -	\$ -
Total for Special Assessments		\$ -	\$ -

TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,004,996.46	\$ 909,036.80	\$ 967,661.24	\$ 58,624.44
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ 848,664.12	\$ 721,364.50	\$ 792,772.11	\$ 71,407.61
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,853,660.58	\$ 1,630,401.30	\$ 1,760,433.35	\$ 130,032.05
Ad Valorem Tax	\$ 895,843.99	\$ 863,887.56	\$ 909,794.34	\$ 45,906.78
Grand Total of All Revenues	\$ 2,749,504.57	\$ 2,494,288.86	\$ 2,670,227.69	\$ 175,938.83

TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	83.09%	\$ 804,058.79	\$ 804,058.79
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	85.00%	\$ 673,856.29	\$ 673,856.29
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 1,477,915.08	\$ 1,477,915.08
Ad Valorem Tax		\$ 908,351.82	\$ 908,351.82
Grand Total of All Revenues		\$ 2,386,266.90	\$ 2,386,266.90
Surplus Cash from Schedule 3		\$ 2,289,825.10	\$ 2,289,825.10
Total Budget for General Fund		\$ 4,676,092.00	\$ 4,676,092.00

S.A. and I. Form 2631R01 Entity: Pushmataha County, 64

September 10, 2024

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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	\$ -	\$ 2,511,699.39
Opening Balance from Prior Year	\$ 2,440,268.92	\$ 2,440,268.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,440,268.92	\$ 71,430.47
Ad Valorem Tax Apportioned	\$ 909,794.34	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,760,433.35	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,535.26	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,678,762.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,119,031.87	\$ 71,430.47
Warrants of Year in Caption	\$ 2,541,310.84	\$ 62,895.21
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,541,310.84	\$ 62,895.21
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 2,577,721.03	\$ 8,535.26
Reserve for Warrants Outstanding	\$ 168,111.07	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 119,784.86	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 287,895.93	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,289,825.10	\$ 8,535.26

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	\$ -	\$ 47,157.55	\$ 47,157.55
Warrants Registered During Year	\$ 2,709,421.91	\$ 15,982.66	\$ 2,725,404.57
TOTAL	\$ 2,709,421.91	\$ 63,140.21	\$ 2,772,562.12
Warrants Paid During Year	\$ 2,541,310.84	\$ 62,895.21	\$ 2,604,206.05
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 245.00	\$ 245.00
TOTAL WARRANTS RETIRED	\$ 2,541,310.84	\$ 63,140.21	\$ 2,604,451.05
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 168,111.07	\$ 0.00	\$ 168,111.07

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	\$ 92,349,497.00	10.29 Mills	Amount
Total Proceeds of Levy as Certified			\$ 950,276.32
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 950,276.32
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 86,388.76
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 863,887.56
Deduct 2023 Tax Apportioned			\$ 883,501.74
Net Balance 2023 Tax in Process of Collection			\$ -
Excess Collections			\$ 19,614.18

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	\$ 2,718,255.08	\$ 2,082,688.52	\$ 254.76	\$ 2,567,643.12
1200 Fringe Benefits	\$ 299,602.56	\$ 138,311.78	\$ -	\$ 292,744.07
1300 Travel Related	\$ 65,629.40	\$ 50,207.75	\$ -	\$ 61,630.00
2000 Total Maintenance & Operations	\$ 1,393,398.03	\$ 307,723.86	\$ 113,730.10	\$ 1,376,892.10
4100 Total Machinery & Equipment, Capital Outlay	\$ 457,672.71	\$ 130,490.00	\$ 5,800.00	\$ 377,182.71

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: 0200, District Attorney - County				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 20,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 500,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ -	\$ -	\$ -	\$ 500,000.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 111,414.09
1310 Travel	\$ -	\$ -	\$ -	\$ 12,334.40
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 143,748.49
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 266,272.50
Total for Commissioners	\$ -	\$ -	\$ -	\$ 266,272.50
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 145,277.25
1310 Travel	\$ -	\$ -	\$ -	\$ 12,334.40
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 13,773.00
Total for County Clerk	\$ -	\$ -	\$ -	\$ 174,384.65
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 116,542.44
1310 Travel	\$ -	\$ -	\$ -	\$ 10,334.40
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 126,876.84
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 108,836.74
1310 Travel	\$ -	\$ -	\$ -	\$ 11,626.20
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,500.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 123,962.94
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 173,879.22
1310 Travel	\$ 1,500.00	\$ 966.54	\$ 533.46	\$ 15,000.00
2005 Maintenance & Operation	\$ 300.00	\$ 226.63	\$ 73.37	\$ 90,700.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 45,000.00
Total for Visual Inspection	\$ 1,800.00	\$ 1,193.17	\$ 606.83	\$ 324,579.22
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 30,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 197,520.56
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 3,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 99,082.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 555,759.94
2050 Repairs	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 150,000.00
Total for General Government	\$ -	\$ -	\$ -	\$ 1,035,362.50
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 7,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 8,000.00

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: 0200, District Attorney - County						
\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 5,000.00	\$ 4,977.00	\$ -	\$ 23.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 20,000.00	\$ 19,977.00	\$ -	\$ 23.00	\$ 20,000.00	\$ 20,000.00
Dept: 0400, Sheriff						
\$ -	\$ 500,000.00	\$ 460,084.27	\$ -	\$ 39,915.73	\$ 245,093.84	\$ 530,168.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	
\$ -	\$ 500,000.00	\$ 460,084.27	\$ -	\$ 39,915.73	\$ 270,093.84	\$ 530,168.45
Dept: 0600, Treasurer						
\$ -	\$ 111,414.09	\$ 71,043.93	\$ -	\$ 40,370.16	\$ 124,482.35	\$ 109,954.09
\$ -	\$ 12,334.40	\$ 10,334.40	\$ -	\$ 2,000.00	\$ 10,000.00	\$ 10,334.40
\$ -	\$ 10,000.00	\$ 1,279.00	\$ 1,000.00	\$ 7,721.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 10,000.00	\$ -	\$ 5,800.00	\$ 4,200.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 143,748.49	\$ 82,657.33	\$ 6,800.00	\$ 54,291.16	\$ 154,482.35	\$ 140,288.49
Dept: 0800, Commissioners						
\$ -	\$ 266,272.50	\$ 248,373.75	\$ -	\$ 17,898.75	\$ 149,136.93	\$ 198,849.24
\$ -	\$ 266,272.50	\$ 248,373.75	\$ -	\$ 17,898.75	\$ 149,136.93	\$ 198,849.24
Dept: 1000, County Clerk						
\$ -	\$ 145,277.25	\$ 139,899.11	\$ -	\$ 5,378.14	\$ 105,112.24	\$ 179,572.41
\$ -	\$ 12,334.40	\$ 10,671.68	\$ -	\$ 1,662.72	\$ 10,334.40	\$ 10,334.40
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 13,000.00	\$ 3,000.00
\$ (13,773.00)	\$ -	\$ -		\$ -		\$ -
\$ (13,773.00)	\$ 160,611.65	\$ 150,570.79	\$ -	\$ 10,040.86	\$ 128,446.64	\$ 192,906.81
Dept: 1400, Court Clerk						
\$ -	\$ 116,542.44	\$ 113,218.87	\$ -	\$ 3,323.57	\$ 125,112.24	\$ 128,464.29
\$ -	\$ 10,334.40	\$ 10,334.40	\$ -	\$ -	\$ 10,334.40	\$ 10,334.40
\$ -	\$ 126,876.84	\$ 123,553.27	\$ -	\$ 3,323.57	\$ 135,446.64	\$ 138,798.69
Dept: 1600, Assessor						
\$ -	\$ 108,836.74	\$ 107,841.90	\$ -	\$ 994.84	\$ 108,836.74	\$ 109,954.09
\$ -	\$ 11,626.20	\$ 11,626.20	\$ -	\$ -	\$ 11,626.80	\$ 11,626.80
\$ -	\$ 3,500.00	\$ 3,492.65	\$ -	\$ 7.35	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 123,962.94	\$ 122,960.75	\$ -	\$ 1,002.19	\$ 125,463.54	\$ 126,580.89
Dept: 1700, Visual Inspection						
\$ -	\$ 173,879.22	\$ 100,966.83	\$ -	\$ 72,912.39	\$ 173,879.22	\$ 173,879.22
\$ -	\$ 15,000.00	\$ 6,295.80	\$ -	\$ 8,704.20	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 90,700.00	\$ 18,609.71	\$ 1,049.75	\$ 71,040.54	\$ 90,700.00	\$ 90,700.00
\$ -	\$ 45,000.00	\$ 25,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 324,579.22	\$ 150,872.34	\$ 1,049.75	\$ 172,657.13	\$ 299,579.22	\$ 299,579.22
Dept: 2000, General Government						
\$ 3,000.00	\$ 33,000.00	\$ 32,243.74	\$ -	\$ 756.26	\$ 33,505.60	\$ 34,622.95
\$ -	\$ 197,520.56	\$ 112,901.44	\$ -	\$ 84,619.12	\$ 204,895.16	\$ 189,744.07
\$ -	\$ 3,000.00	\$ 410.34	\$ -	\$ 2,589.66	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 99,082.00	\$ 25,000.00	\$ -	\$ 74,082.00	\$ 110,000.00	\$ 100,000.00
\$ 28,871.94	\$ 584,631.88	\$ 199,436.05	\$ -	\$ 385,195.83	\$ 602,060.68	\$ 550,335.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 100,000.00	\$ 200,000.00
\$ 31,871.94	\$ 1,067,234.44	\$ 369,991.57	\$ -	\$ 697,242.87	\$ 1,053,461.44	\$ 1,077,702.47
Dept: 2100, Excise Equalization						
\$ -	\$ 7,000.00	\$ 3,332.30	\$ -	\$ 3,667.70	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 8,000.00	\$ 3,332.30	\$ -	\$ 4,667.70	\$ 8,000.00	\$ 8,000.00

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: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 59,929.59
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 12,660.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Election Board	\$ -	\$ -	\$ -	\$ 79,089.59
Dept: 4500, County Audit Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 18,098.94
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 18,098.94
Dept: 4601, County Assigned Subdepartments				
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 1,800.00	\$ 1,193.17	\$ 606.83	\$ 2,820,375.67
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 1,800.00	\$ 1,193.17	\$ 606.83	\$ 2,820,375.67

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023				FY ENDING JUNE, 30 2024	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8051, County Hospital-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1,178,103.25	\$ -
Total for County Hospital-ST	0.00%	\$ -	\$ -	\$ -	\$ 1,178,103.25	\$ -
Dept: 8200, Abion Fire Dept						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 66,250.95	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 7,240.00	\$ -
Total for Abion Fire Dept	0.00%	\$ -	\$ -	\$ -	\$ 73,490.95	\$ -
Dept: 8201, Antlers Fire Dept						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 42,876.38	\$ (21,500.00)
4110 Capital Outlay	0.00%	\$ 11,000.00	\$ 3,797.80	\$ 7,202.20	\$ 7,500.00	\$ 21,500.00
Total for Antlers Fire Dept	0.00%	\$ 11,000.00	\$ 3,797.80	\$ 7,202.20	\$ 50,376.38	\$ -
Dept: 8202, Fire Fighters Assn						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 24,102.26	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 31,000.00	\$ -
Total for Fire Fighters Assn	0.00%	\$ -	\$ -	\$ -	\$ 55,102.26	\$ -
Dept: 8203, Cloudy Fire Dept						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 50,714.86	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
Total for Cloudy Fire Dept	0.00%	\$ -	\$ -	\$ -	\$ 52,214.86	\$ -
Dept: 8204, Clayton Fire Dept						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 82,899.82	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -
Total for Clayton Fire Dept	0.00%	\$ -	\$ -	\$ -	\$ 99,899.82	\$ -

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: 2200, Election Board						
\$ -	\$ 59,929.59	\$ 59,920.05	\$ -	\$ 9.54	\$ 57,352.24	\$ 61,117.35
\$ -	\$ 3,000.00	\$ 763.77	\$ 254.76	\$ 1,981.47	\$ 8,310.22	\$ 8,310.22
\$ -	\$ 3,000.00	\$ 945.27	\$ -	\$ 2,054.73	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 12,660.00	\$ 4,072.20	\$ -	\$ 8,587.80	\$ 12,660.00	\$ 8,000.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 79,089.59	\$ 65,701.29	\$ 254.76	\$ 13,133.54	\$ 81,822.46	\$ 80,927.57
Dept: 4500, County Audit Budget						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (18,098.94)	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 9,710.27	\$ 9,710.27
\$ (18,098.94)	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 9,710.27	\$ 9,710.27
Dept: 4601, County Assigned Subdepartments						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY GENERAL FUND ACCOUNT						
\$ 0.00	\$ 2,820,375.67	\$ 1,798,074.66	\$ 8,104.51	\$ 1,014,196.50	\$ 2,435,643.33	\$ 2,823,512.10
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 0.00	\$ 2,820,375.67	\$ 1,798,074.66	\$ 8,104.51	\$ 1,014,196.50	\$ 2,435,643.33	\$ 2,823,512.10

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8051, County Hospital-ST							
\$ 1,178,103.25	\$ 730,000.00	\$ -	\$ 448,103.25	\$ -	\$ -	\$ 1,010,750.81	\$ 1,010,750.81
\$ 1,178,103.25	\$ 730,000.00	\$ -	\$ 448,103.25	\$ -	\$ -	\$ 1,010,750.81	\$ 1,010,750.81
Dept: 8200, Abion Fire Dept							
\$ 66,250.95	\$ 3,358.58	\$ -	\$ 62,892.37	\$ -	\$ -	\$ 78,011.21	\$ 78,011.21
\$ 7,240.00	\$ -	\$ -	\$ 7,240.00	\$ -	\$ -	\$ 7,240.00	\$ 7,240.00
\$ 73,490.95	\$ 3,358.58	\$ -	\$ 70,132.37	\$ -	\$ -	\$ 85,251.21	\$ 85,251.21
Dept: 8201, Antlers Fire Dept							
\$ 21,376.38	\$ -	\$ 7,700.00	\$ 13,676.38	\$ -	\$ -	\$ 43,595.41	\$ 43,595.41
\$ 29,000.00	\$ 14,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
\$ 50,376.38	\$ 14,000.00	\$ 7,700.00	\$ 28,676.38	\$ -	\$ -	\$ 58,595.41	\$ 58,595.41
Dept: 8202, Fire Fighters Assn							
\$ 24,102.26	\$ 4,260.00	\$ -	\$ 19,842.26	\$ -	\$ -	\$ 21,696.01	\$ 21,696.01
\$ 31,000.00	\$ 6,490.00	\$ -	\$ 24,510.00	\$ -	\$ -	\$ 24,510.00	\$ 24,510.00
\$ 55,102.26	\$ 10,750.00	\$ -	\$ 44,352.26	\$ -	\$ -	\$ 46,206.01	\$ 46,206.01
Dept: 8203, Cloudy Fire Dept							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,714.86	\$ 5,000.00	\$ -	\$ 45,714.86	\$ -	\$ -	\$ 60,735.20	\$ 60,735.20
\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
\$ 52,214.86	\$ 5,000.00	\$ -	\$ 47,214.86	\$ -	\$ -	\$ 62,235.20	\$ 62,235.20
Dept: 8204, Clayton Fire Dept							
\$ 82,899.82	\$ 36,224.94	\$ -	\$ 46,674.88	\$ -	\$ -	\$ 61,949.81	\$ 61,949.81
\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00
\$ 99,899.82	\$ 36,224.94	\$ -	\$ 63,674.88	\$ -	\$ -	\$ 78,949.81	\$ 78,949.81

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

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023				FY ENDING JUNE, 30 2024		
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments	
Dept: 8205, Darwin Fire Dept							
2005 Maintenance & Operation	0.00%	\$ 535.00	\$ 53.77	\$ 481.23	\$ 30,159.00	\$ -	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 800.00	\$ -	
Total for Darwin Fire Dept	0.00%	\$ 535.00	\$ 53.77	\$ 481.23	\$ 30,959.00	\$ -	
Dept: 8206, Finley Fire Dept							
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 96,612.64		
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	
Total for Finley Fire Dept	0.00%	\$ -	\$ -	\$ -	\$ 121,612.64	\$ -	
Dept: 8207, Hall Fire Dept							
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 78,669.02	\$ (34,000.00)	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 6,750.00	\$ 34,000.00	
Total for Hall Fire Dept	0.00%	\$ -	\$ -	\$ -	\$ 85,419.02	\$ -	
Dept: 8208, Honobia Fire Dept							
2005 Maintenance & Operation	0.00%	\$ 10,937.92	\$ 10,937.92	\$ -	\$ 1,183.20	\$ -	
Total for Honobia Fire Dept	0.00%	\$ 10,937.92	\$ 10,937.92	\$ -	\$ 1,183.20	\$ -	
Dept: 8209, Kiamichi Wilderness Fire Dept							
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 50,983.22	\$ -	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 13,337.00	\$ -	
Total for Kiamichi Wilderness Fire Dept	0.00%	\$ -	\$ -	\$ -	\$ 64,320.22	\$ -	
Dept: 8210, Moyers Fire Dept							
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 60,663.55	\$ -	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 15,609.00	\$ -	
Total for Moyers Fire Dept	0.00%	\$ -	\$ -	\$ -	\$ 76,272.55	\$ -	
Dept: 8211, Nashoba Fire Dept							
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 93,687.92	\$ -	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -	
Total for Nashoba Fire Dept	0.00%	\$ -	\$ -	\$ -	\$ 115,687.92	\$ -	
Dept: 8212, Rattan Fire Dept							
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 57,126.61	\$ (45,000.00)	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 45,000.00	
Total for Rattan Fire Dept	0.00%	\$ -	\$ -	\$ -	\$ 58,126.61	\$ -	
Dept: 8213, Sobol Fire Dept							
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 48,476.72	\$ -	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 2,936.71	\$ -	
Total for Sobol Fire Dept	0.00%	\$ -	\$ -	\$ -	\$ 51,413.43	\$ -	
Dept: 8216, Rural Fire Department-ST, Assigned by County							
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
Total for Rural Fire Department-ST, Assigned by C	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
COUNTY GENERAL FUND SALES TAX ACCOUNT							
Sub-Total of Expenditures	0.00%	\$ 22,472.92	\$ 14,789.49	\$ 7,683.43	\$ 2,114,182.11	\$ -	

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

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EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8205, Darwin Fire Dept							
\$ 30,159.00	\$ 10,773.13	\$ -	\$ 19,385.87	\$ -	\$ -	\$ 34,749.54	\$ 34,749.54
\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 800.00
\$ 30,959.00	\$ 10,773.13	\$ -	\$ 20,185.87	\$ -	\$ -	\$ 35,549.54	\$ 35,549.54
Dept: 8206, Finley Fire Dept							
\$ 96,612.64	\$ -	\$ -	\$ 96,612.64	\$ -	\$ -	\$ 112,001.17	\$ 112,001.17
\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 121,612.64	\$ -	\$ -	\$ 121,612.64	\$ -	\$ -	\$ 137,001.17	\$ 137,001.17
Dept: 8207, Hall Fire Dept							
\$ 44,669.02	\$ -	\$ -	\$ 44,669.02	\$ -	\$ -	\$ 59,868.19	\$ 59,868.19
\$ 40,750.00	\$ 40,000.00	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ 750.00
\$ 85,419.02	\$ 40,000.00	\$ -	\$ 45,419.02	\$ -	\$ -	\$ 60,618.19	\$ 60,618.19
Dept: 8208, Honobia Fire Dept							
\$ 1,183.20	\$ -	\$ -	\$ 1,183.20	\$ -	\$ -	\$ 1,189.39	\$ 1,189.39
\$ 1,183.20	\$ -	\$ -	\$ 1,183.20	\$ -	\$ -	\$ 1,189.39	\$ 1,189.39
Dept: 8209, Kiamichi Wilderness Fire Dept							
\$ 50,983.22	\$ 625.00	\$ 41,932.07	\$ 8,426.15	\$ -	\$ -	\$ 23,513.96	\$ 23,513.96
\$ 13,337.00	\$ -	\$ -	\$ 13,337.00	\$ -	\$ -	\$ 13,337.00	\$ 13,337.00
\$ 64,320.22	\$ 625.00	\$ 41,932.07	\$ 21,763.15	\$ -	\$ -	\$ 36,850.96	\$ 36,850.96
Dept: 8210, Moyers Fire Dept							
\$ 60,663.55	\$ 1,965.97	\$ 52,037.32	\$ 6,660.26	\$ -	\$ -	\$ 21,801.46	\$ 21,801.46
\$ 15,609.00	\$ -	\$ -	\$ 15,609.00	\$ -	\$ -	\$ 15,609.00	\$ 15,609.00
\$ 76,272.55	\$ 1,965.97	\$ 52,037.32	\$ 22,269.26	\$ -	\$ -	\$ 37,410.46	\$ 37,410.46
Dept: 8211, Nashoba Fire Dept							
\$ 93,687.92	\$ -	\$ 10,010.96	\$ 83,676.96	\$ -	\$ -	\$ 99,034.49	\$ 99,034.49
\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00
\$ 115,687.92	\$ -	\$ 10,010.96	\$ 105,676.96	\$ -	\$ -	\$ 121,034.49	\$ 121,034.49
Dept: 8212, Rattan Fire Dept							
\$ 12,126.61	\$ -	\$ -	\$ 12,126.61	\$ -	\$ -	\$ 27,182.99	\$ 27,182.99
\$ 46,000.00	\$ 45,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 58,126.61	\$ 45,000.00	\$ -	\$ 13,126.61	\$ -	\$ -	\$ 28,182.99	\$ 28,182.99
Dept: 8213, Sobol Fire Dept							
\$ 48,476.72	\$ 13,649.63	\$ -	\$ 34,827.09	\$ -	\$ -	\$ 49,817.55	\$ 49,817.55
\$ 2,936.71	\$ -	\$ -	\$ 2,936.71	\$ -	\$ -	\$ 2,936.71	\$ 2,936.71
\$ 51,413.43	\$ 13,649.63	\$ -	\$ 37,763.80	\$ -	\$ -	\$ 52,754.26	\$ 52,754.26
Dept: 8216, Rural Fire Department-ST, Assigned by County							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY GENERAL FUND SALES TAX ACCOUNT							
\$ 2,114,182.11	\$ 911,347.25	\$ 111,680.35	\$1,091,154.51	\$ -	\$ -	\$ 1,852,579.90	\$ 1,852,579.90

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 2,435,643.33	\$ 2,823,512.10
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ 1,852,579.90	\$ 1,852,579.90
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 4,288,223.23	\$ 4,676,092.00

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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	\$ 1,444,016.37
Investments	\$ -
TOTAL ASSETS	\$ 1,444,016.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 74,749.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 29,456.63
TOTAL LIABILITIES AND RESERVES	\$ 104,206.54
CASH FUND BALANCE JUNE 30, 2024	\$ 1,339,809.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,444,016.37

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 1,707,569.48	
Cash Fund Balance Transferred From Prior Years	\$ 6,363.59	
Miscellaneous Revenue Apportioned	\$ 2,848,503.89	
TOTAL REVENUE		\$ 4,562,436.96
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,193,170.50	
Reserves From Schedule 8	\$ 29,456.63	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,222,627.13
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 1,339,809.83
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,562,436.96

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				
9007 Interest Certificates of Deposits	\$ 10,328.44	\$ -	\$ 33,637.86	\$ 33,637.86
9008 Interest Income Funds	\$ 262.68	\$ -	\$ 1,653.93	\$ 1,653.93
Total for Interest, Mortgage Tax	\$ 10,591.12	\$ -	\$ 35,291.79	\$ 35,291.79
9100, Local Revenues				
9123 Rebates	\$ -	\$ -	\$ 6.24	\$ 6.24
Total for Local Revenues	\$ -	\$ -	\$ 6.24	\$ 6.24
9200, State Revenues				
9210 OTC - Diesel	\$ 369,513.47	\$ -	\$ 345,627.68	\$ 345,627.68
9211 OTC - Forfeiture	\$ -	\$ -	\$ -	\$ -
9212 OTC - Gasoline tax	\$ 947,933.71	\$ -	\$ 949,740.64	\$ 949,740.64
9213 OTC - Gross Production	\$ 55,079.11	\$ -	\$ 24,798.29	\$ 24,798.29
9217 OTC-Motor Vehicle-COR	\$ 544,513.11	\$ -	\$ 545,539.40	\$ 545,539.40
9218 OTC - Special	\$ 183.42	\$ -	\$ 101.37	\$ 101.37
9228 OTC Forfeiture-Gasoline	\$ -	\$ -	\$ 1,082.40	\$ 1,082.40
9232 OTC-Motor Vehicle CRIR	\$ 280,665.28	\$ -	\$ 283,409.28	\$ 283,409.28
9233 OTC-Motor Vehicle CRF	\$ 194,791.29	\$ -	\$ 195,158.44	\$ 195,158.44
9241 OTC - Motor Vehicle CIRB	\$ 392,785.59	\$ -	\$ 398,827.35	\$ 398,827.35
Total for State Revenues	\$ 2,785,464.98	\$ -	\$ 2,744,284.85	\$ 2,744,284.85
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 4.50	\$ 4.50
9403 Insurance Proceeds	\$ 3,032.93	\$ -	\$ 5,562.50	\$ 5,562.50
9407 Reimbursements of Expenditures	\$ 106,351.54	\$ -	\$ 28,452.31	\$ 28,452.31
9411 Sale of County Owned Assets	\$ 8,858.90	\$ -	\$ 33,810.15	\$ 33,810.15
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
9415 County Assigned; SA&I approval required	\$ -	\$ -	\$ 1,091.55	\$ 1,091.55
Total for Miscellaneous Revenues	\$ 118,243.37	\$ -	\$ 68,921.01	\$ 68,921.01
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 2,914,299.47	\$ -	\$ 2,848,503.89	\$ 2,848,503.89
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 2,914,299.47	\$ -	\$ 2,848,503.89	\$ 2,848,503.89
Grand Total of All Revenues	\$ 2,914,299.47	\$ -	\$ 2,848,503.89	\$ 2,848,503.89

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

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EXHIBIT D

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	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		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 County Assigned; SA&I approval required	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		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,017,412.53
Opening Balance from Prior Year	\$ 882,569.48	\$ 882,569.48
Cash Fund Balance Transferred Out	\$ 10,000.00	\$ -
Cash Fund Balance Transferred In	\$ 835,000.00	\$ -
Adjusted Cash Balance	\$ 1,707,569.48	\$ 134,843.05
Sources of Revenue		
9100 Local Revenues	\$ 6.24	\$ -
9200 State Revenues	\$ 2,744,284.85	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 68,921.01	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 35,291.79	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,363.59	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,854,867.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,562,436.96	\$ 134,843.05
Warrants of Year in Caption	\$ 3,118,420.59	\$ 128,479.46
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,118,420.59	\$ 128,479.46
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 1,444,016.37	\$ 6,363.59
Reserve for Warrants Outstanding	\$ 74,749.91	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 29,456.63	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 104,206.54	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,339,809.83	\$ 6,363.59

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	\$ -	\$ 115,674.55	\$ 115,674.55
Warrants Registered During Year	\$ 3,193,170.50	\$ 13,584.17	\$ 3,206,754.67
TOTAL	\$ 3,193,170.50	\$ 129,258.72	\$ 3,322,429.22
Warrants Paid During Year	\$ 3,118,420.59	\$ 128,479.46	\$ 3,246,900.05
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 779.26	\$ 779.26
TOTAL WARRANTS RETIRED	\$ 3,118,420.59	\$ 129,258.72	\$ 3,247,679.31
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 74,749.91	\$ (0.00)	\$ 74,749.91

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	\$ 1,981,096.14	\$ 1,481,981.84	\$ -	\$ 499,114.30
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 36,995.89	\$ 25,953.25	\$ 1,518.00	\$ 9,916.64
2000 Total Maintenance & Operations	\$ 2,166,364.29	\$ 1,399,863.73	\$ 27,938.63	\$ 743,754.26
4100 Total Machinery & Equipment, Capital Outlay	\$ 371,617.05	\$ 285,371.68	\$ -	\$ 86,245.37

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: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ (1,093.47)
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 6,449.95
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Commissioners	\$ -	\$ -	\$ -	\$ 5,356.48
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 185,040.19
1310 Travel	\$ 300.00	\$ 208.00	\$ 92.00	\$ 870.43
2005 Maintenance & Operation	\$ 5,549.56	\$ 5,444.24	\$ 105.32	\$ 38,706.11
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 43,060.15
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,159.08
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 26,987.12
Total for Highway District 1	\$ 5,849.56	\$ 5,652.24	\$ 197.32	\$ 298,823.08
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 155,210.41
1310 Travel	\$ 300.00	\$ -	\$ 300.00	\$ 1,305.17
2005 Maintenance & Operation	\$ 3,723.67	\$ 28.67	\$ 3,695.00	\$ 43,298.48
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 42,951.81
2075 Project	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,828.48
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 14,827.83
Total for Highway District 2	\$ 4,023.67	\$ 28.67	\$ 3,995.00	\$ 261,422.18
Dept: 4201, County assigned subdepartments				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 0.00
Total for County assigned subdepartments	\$ -	\$ -	\$ -	\$ 0.00
Dept: 4202, County assigned subdepartments				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 0.00
Total for County assigned subdepartments	\$ -	\$ -	\$ -	\$ 0.00
Dept: 4203, County assigned subdepartments				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for County assigned subdepartments	\$ -	\$ -	\$ -	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 115,612.23
1310 Travel	\$ -	\$ -	\$ -	\$ 1,413.76
2005 Maintenance & Operation	\$ 5,074.00	\$ 3,681.99	\$ 1,392.01	\$ 36,466.68
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 43,310.80
2075 Project	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,255.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 34,116.74
Total for Highway District 3	\$ 5,074.00	\$ 3,681.99	\$ 1,392.01	\$ 236,175.21
Dept: 5801, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
Dept: 5802, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
Dept: 5803, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -

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: 0800, Commissioners						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ (1,093.47)	\$ -	\$ -	\$ (1,093.47)	\$ (1,093.47)	\$ (1,093.47)
\$ 2,400.00	\$ 8,849.95	\$ 6,197.12	\$ -	\$ 2,652.83	\$ 2,652.83	\$ 2,652.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,400.00	\$ 7,756.48	\$ 6,197.12	\$ -	\$ 1,559.36	\$ 1,559.36	\$ 1,559.36
Dept: 4100, Highway District 1						
\$ 466,128.51	\$ 651,168.70	\$ 496,014.95	\$ -	\$ 155,153.75	\$ 155,153.75	\$ 155,153.75
\$ 17,500.00	\$ 18,370.43	\$ 13,053.08	\$ 1,200.00	\$ 4,117.35	\$ 4,209.35	\$ 4,209.35
\$ 289,788.62	\$ 328,494.73	\$ 260,234.89	\$ 10,811.79	\$ 57,448.05	\$ 57,553.37	\$ 57,553.37
\$ 4,000.00	\$ 47,060.15	\$ 43,060.15	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ (4,159.08)	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
\$ 57,503.04	\$ 84,490.16	\$ 59,533.44	\$ -	\$ 24,956.72	\$ 24,956.72	\$ 24,956.72
\$ 830,761.09	\$ 1,129,584.17	\$ 871,896.51	\$ 12,011.79	\$ 245,675.87	\$ 245,873.19	\$ 245,873.19
Dept: 4200, Highway District 2						
\$ 491,416.99	\$ 646,627.40	\$ 483,498.07	\$ -	\$ 163,129.33	\$ 163,129.33	\$ 163,129.33
\$ 500.00	\$ 1,805.17	\$ 1,112.94	\$ -	\$ 692.23	\$ 992.23	\$ 992.23
\$ 179,627.98	\$ 222,926.46	\$ 165,134.22	\$ 860.69	\$ 56,931.55	\$ 60,626.55	\$ 60,626.55
\$ 38,500.00	\$ 81,451.81	\$ 42,951.81	\$ -	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00
\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,828.48	\$ -	\$ -	\$ 3,828.48	\$ 3,828.48	\$ 3,828.48
\$ 99,240.00	\$ 114,067.83	\$ 99,340.00	\$ -	\$ 14,727.83	\$ 14,727.83	\$ 14,727.83
\$ 909,284.97	\$ 1,170,707.15	\$ 892,037.04	\$ 860.69	\$ 277,809.42	\$ 281,804.42	\$ 281,804.42
Dept: 4201, County assigned subdepartments						
\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
Dept: 4202, County assigned subdepartments						
\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
Dept: 4203, County assigned subdepartments						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ 567,687.81	\$ 683,300.04	\$ 502,468.82	\$ -	\$ 180,831.22	\$ 180,831.22	\$ 180,831.22
\$ 16,500.00	\$ 17,913.76	\$ 11,787.23	\$ 318.00	\$ 5,808.53	\$ 5,808.53	\$ 5,808.53
\$ 98,963.89	\$ 135,430.57	\$ 106,083.22	\$ 6,266.15	\$ 23,081.20	\$ 24,473.21	\$ 24,473.21
\$ 4,000.00	\$ 47,310.80	\$ 43,310.80	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ 725,000.00	\$ 725,000.00	\$ 318,037.43	\$ -	\$ 406,962.57	\$ 406,962.57	\$ 406,962.57
\$ -	\$ 5,255.00	\$ -	\$ -	\$ 5,255.00	\$ 5,255.00	\$ 5,255.00
\$ 129,858.84	\$ 163,975.58	\$ 126,498.24	\$ -	\$ 37,477.34	\$ 37,477.34	\$ 37,477.34
\$ 1,542,010.54	\$ 1,778,185.75	\$ 1,108,185.74	\$ 6,584.15	\$ 663,415.86	\$ 664,807.87	\$ 664,807.87
Dept: 5801, Assigned by County						
\$ 1,188.36	\$ 1,188.36	\$ 1,141.90	\$ -	\$ 46.46	\$ 46.46	\$ 46.46
\$ 1,188.36	\$ 1,188.36	\$ 1,141.90	\$ -	\$ 46.46	\$ 46.46	\$ 46.46
Dept: 5802, Assigned by County						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 5803, Assigned by County						
\$ 1,031.58	\$ 1,031.58	\$ -	\$ -	\$ 1,031.58	\$ 1,031.58	\$ 1,031.58
\$ 1,031.58	\$ 1,031.58	\$ -	\$ -	\$ 1,031.58	\$ 1,031.58	\$ 1,031.58

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: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ 4,221.27	\$ 4,221.27	\$ -	\$ 18,858.04
Total for CIRB 2021-1	\$ 4,221.27	\$ 4,221.27	\$ -	\$ 18,858.04
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 16,834.37
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 16,834.37
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 45,100.12
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 45,100.12
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 19,168.50	\$ 13,584.17	\$ 5,584.33	\$ 882,569.48
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 19,168.50	\$ 13,584.17	\$ 5,584.33	\$ 882,569.48

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: 6510, CIRB 2021-1						
\$ 128,442.41	\$ 147,300.45	\$ 94,834.04	\$ -	\$ 52,466.41	\$ 52,466.41	\$ 52,466.41
\$ 128,442.41	\$ 147,300.45	\$ 94,834.04	\$ -	\$ 52,466.41	\$ 52,466.41	\$ 52,466.41
Dept: 6520, CIRB 2021-2						
\$ 132,442.48	\$ 149,276.85	\$ 107,228.63	\$ 10,000.00	\$ 32,048.22	\$ 32,048.22	\$ 32,048.22
\$ 132,442.48	\$ 149,276.85	\$ 107,228.63	\$ 10,000.00	\$ 32,048.22	\$ 32,048.22	\$ 32,048.22
Dept: 6530, CIRB 2021-3						
\$ 125,942.46	\$ 171,042.58	\$ 111,649.52	\$ -	\$ 59,393.06	\$ 59,393.06	\$ 59,393.06
\$ 125,942.46	\$ 171,042.58	\$ 111,649.52	\$ -	\$ 59,393.06	\$ 59,393.06	\$ 59,393.06
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 3,673,503.89	\$ 4,556,073.37	\$ 3,193,170.50	\$ 29,456.63	\$ 1,333,446.24	\$ 1,339,030.57	\$ 1,339,030.57
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 3,673,503.89	\$ 4,556,073.37	\$ 3,193,170.50	\$ 29,456.63	\$ 1,333,446.24	\$ 1,339,030.57	\$ 1,339,030.57

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		\$ 1,339,030.57	\$ 1,339,030.57
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund		\$ 1,339,030.57	\$ 1,339,030.57

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

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EXHIBIT E

Schedule 1. Current Balance Sheet - June 30, 2024		Amount
ASSETS:		
Cash Balance June 30, 2024	\$	477,562.88
Investments	\$	-
TOTAL ASSETS	\$	477,562.88
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	13,894.36
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	20,480.64
TOTAL LIABILITIES AND RESERVES	\$	34,375.00
CASH FUND BALANCE JUNE 30, 2024	\$	443,187.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	477,562.88

Schedule 2. Revenue and Requirements for 2023-2024			Detail	Total
REVENUE:				
Adjusted Cash Balance June 30, 2023	\$	422,007.84		
Cash Fund Balance Transferred From Prior Years	\$	2,310.45		
All Ad Valorem Tax Apportioned	\$	227,227.64		
Miscellaneous Revenue Apportioned	\$	3,228.01		
TOTAL REVENUE	\$	654,773.94		
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	191,105.42		
Reserves From Schedule 8	\$	20,480.64		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS	\$	211,586.06		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024	\$	443,187.88		
TOTAL REQUIREMENTS AND CASH FUND BALANCE	\$	654,773.94		

Schedule 3. Cash Fund Balance Analysis - June 30, 2024		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	3,228.01
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2023-2024 Lapsed Appropriations	\$	428,853.02
Fiscal Year 2022-2023 Lapsed Appropriations	\$	2,310.45
Ad Valorem Tax Collections in Excess of Estimate	\$	11,465.63
TOTAL ADDITIONS	\$	445,857.11
DEDUCTIONS:		
Supplemental Appropriations	\$	2,669.23
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	2,669.23
Cash Fund Balance as per Balance Sheet June 30, 2024	\$	443,187.88

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	\$ 217,089.82	\$ 215,762.01	\$ 220,660.77	\$ 4,898.76
9002 Prior Year	\$ 4,725.68	\$ -	\$ 4,445.58	\$ 4,445.58
9003 Back Year	\$ 1,927.86		\$ 2,121.29	\$ 2,121.29
Ad Valorem Tax Total	\$ 223,743.36	\$ 215,762.01	\$ 227,227.64	\$ 11,465.63
9100, Local Revenues				
9110 Donations	\$ -	\$ -	\$ -	\$ -
9115 Health Fees	\$ -	\$ -	\$ -	\$ -
Total for Local Revenues	\$ -	\$ -	\$ -	\$ -
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ 280.66	\$ -	\$ 408.56	\$ 408.56
9224 State Land Reimbursement	\$ 65.94	\$ -	\$ 65.79	\$ 65.79
9230 Tobacco Settlement Endowment	\$ -	\$ -	\$ -	\$ -
Total for State Revenues	\$ 346.60	\$ -	\$ 474.35	\$ 474.35
9300, Federal Revenues				
9311 Flood Control	\$ 71.94	\$ -	\$ 84.43	\$ 84.43
Total for Federal Revenues	\$ 71.94	\$ -	\$ 84.43	\$ 84.43
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 5,235.46	\$ -	\$ 2,669.23	\$ 2,669.23
Total for Miscellaneous Revenues	\$ 5,235.46	\$ -	\$ 2,669.23	\$ 2,669.23
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 5,654.00	\$ -	\$ 3,228.01	\$ 3,228.01
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 5,654.00	\$ -	\$ 3,228.01	\$ 3,228.01
Ad Valorem Tax	\$ 223,743.36	\$ 215,762.01	\$ 227,227.64	\$ 11,465.63
Grand Total of All Revenues	\$ 229,397.36	\$ 215,762.01	\$ 230,455.65	\$ 14,693.64

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	102.81%	\$ 226,867.26	\$ 226,867.26
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 226,867.26	\$ 226,867.26
9100, Local Revenues			
9110 Donations	90.00%	\$ -	
9115 Health Fees	90.00%	\$ -	
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9230 Tobacco Settlement Endowment	90.00%	\$ -	
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9311 Flood Control	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ 226,867.26	\$ 226,867.26
Grand Total of All Revenues		\$ 226,867.26	\$ 226,867.26
Surplus Cash from Schedule 3		\$ 443,187.88	\$ 443,187.88
Total Budget for Health Fund		\$ 670,055.14	\$ 670,055.14

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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	\$ -	\$ 460,355.07
Opening Balance from Prior Year	\$ 422,007.84	\$ 422,007.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 422,007.84	\$ 38,347.23
Ad Valorem Tax Apportioned	\$ 227,227.64	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,228.01	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,310.45	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 232,766.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 654,773.94	\$ 38,347.23
Warrants of Year in Caption	\$ 177,211.06	\$ 36,036.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 177,211.06	\$ 36,036.78
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 477,562.88	\$ 2,310.45
Reserve for Warrants Outstanding	\$ 13,894.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 20,480.64	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 34,375.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 443,187.88	\$ 2,310.45

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	\$ -	\$ 13,223.23	\$ 13,223.23
Warrants Registered During Year	\$ 191,105.42	\$ 22,813.55	\$ 213,918.97
TOTAL	\$ 191,105.42	\$ 36,036.78	\$ 227,142.20
Warrants Paid During Year	\$ 177,211.06	\$ 36,036.78	\$ 213,247.84
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 177,211.06	\$ 36,036.78	\$ 213,247.84
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 13,894.36	\$ -	\$ 13,894.36

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	\$ 92,349,497.00	2.570 Mills	Amount
Total Proceeds of Levy as Certified			\$ 237,338.21
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 237,338.21
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 21,576.20
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 215,762.01
Deduct 2023 Tax Apportioned			\$ 220,660.77
Net Balance 2023 Tax in Process of Collection			\$ -
Excess Collections			\$ 4,898.76

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	\$ 175,000.00	\$ 119,394.59	\$ 15,000.00	\$ 142,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,000.00	\$ 1,328.88	\$ 530.00	\$ 15,000.00
2000 Total Maintenance & Operations	\$ 202,669.23	\$ 60,783.95	\$ 4,950.64	\$ 200,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 247,769.85	\$ 9,598.00	\$ -	\$ 313,055.14

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 24,000.00	\$ 21,764.55	\$ 2,235.45	\$ 175,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ 1,124.00	\$ 1,049.00	\$ 75.00	\$ 200,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 247,769.85
Total for Public Health	\$ 25,124.00	\$ 22,813.55	\$ 2,310.45	\$ 637,769.85
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 25,124.00	\$ 22,813.55	\$ 2,310.45	\$ 637,769.85
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 25,124.00	\$ 22,813.55	\$ 2,310.45	\$ 637,769.85

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						
\$ -	\$ 175,000.00	\$ 119,394.59	\$ 15,000.00	\$ 40,605.41	\$ 142,000.00	\$ 142,000.00
\$ -	\$ 15,000.00	\$ 1,328.88	\$ 530.00	\$ 13,141.12	\$ 15,000.00	\$ 15,000.00
\$ 2,669.23	\$ 202,669.23	\$ 60,783.95	\$ 4,950.64	\$ 136,934.64	\$ 200,000.00	\$ 200,000.00
\$ -	\$ 247,769.85	\$ 9,598.00	\$ -	\$ 238,171.85	\$ 297,928.98	\$ 313,055.14
\$ 2,669.23	\$ 640,439.08	\$ 191,105.42	\$ 20,480.64	\$ 428,853.02	\$ 654,928.98	\$ 670,055.14
HEALTH FUND ACCOUNT						
\$ 2,669.23	\$ 640,439.08	\$ 191,105.42	\$ 20,480.64	\$ 428,853.02	\$ 654,928.98	\$ 670,055.14
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 2,669.23	\$ 640,439.08	\$ 191,105.42	\$ 20,480.64	\$ 428,853.02	\$ 654,928.98	\$ 670,055.14

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the Health, Schedule 8			\$ 654,928.98	\$ 670,055.14
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
GRAND TOTAL - Health Fund			\$ 654,928.98	\$ 670,055.14

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,236,965.58
Investments	\$ -
TOTAL ASSETS	\$ 3,236,965.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 101,089.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 16,836.36
TOTAL LIABILITIES AND RESERVES	\$ 117,925.70
CASH FUND BALANCE JUNE 30, 2024	\$ 3,119,039.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,236,965.58

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	\$ -	\$ 3,439,059.62
Opening Balance from Prior Year	\$ 3,254,495.26	\$ 3,254,495.26
Cash Fund Balance Transferred Out	\$ 104,102.61	\$ -
Cash Fund Balance Transferred In	\$ 84,879.27	\$ 20,073.34
Adjusted Cash Balance	\$ 3,235,271.92	\$ 204,637.70
Ad Valorem Tax Apportioned To Year In Caption	\$ 89,813.48	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 22,303.55	\$ -
9100 Local Revenues	\$ 963,839.23	\$ -
9200 State Revenues	\$ 629,900.65	\$ -
9300 Federal Revenues	\$ 103,349.68	\$ -
9400 Miscellaneous Revenues	\$ 153,524.04	\$ -
9500 Special Assessments	\$ 11.48	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,057.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,965,799.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,201,071.55	\$ 204,637.70
Warrants of Year in Caption	\$ 1,964,105.97	\$ 201,580.18
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,964,105.97	\$ 201,580.18
CASH BALANCE JUNE 30, 2024	\$ 3,236,965.58	\$ 3,057.52
Reserve for Warrants Outstanding	\$ 101,089.34	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 16,836.36	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 117,925.70	\$ 0.00
DEFICIT:	\$ (8,062.30)	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,127,102.18	\$ 3,057.52

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	\$ 452,271.26	\$ 307,860.50	\$ -	\$ 144,410.76
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 46,063.75	\$ 749.27	\$ -	\$ 45,314.48
2005 Total Maintenance & Operations	\$ 4,264,642.60	\$ 1,367,955.97	\$ 8,143.26	\$ 2,892,450.89
4110 Machinery & Equipment, Capital Outlay	\$ 81,700.27	\$ 49,380.18	\$ -	\$ 32,320.09
All Other Expenses	\$ 354,083.39	\$ 339,249.39	\$ 8,693.10	\$ 6,140.90
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 5,198,761.27	\$ 2,065,195.31	\$ 16,836.36	\$ 3,120,637.12

1-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 730,069.21
Investments	\$ -
TOTAL ASSETS	\$ 730,069.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 29,070.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 29,070.60
CASH FUND BALANCE JUNE 30, 2024	\$ 700,998.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 730,069.21

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	\$ -	\$ 748,756.56
Opening Balance from Prior Year	\$ 711,147.32	\$ 711,147.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 711,147.32	\$ 37,609.24
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14,589.76	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 351,637.40	\$ -
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	\$ 2,273.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 368,500.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,079,648.00	\$ 37,609.24
Warrants of Year in Caption	\$ 349,578.79	\$ 35,335.72
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 349,578.79	\$ 35,335.72
CASH BALANCE JUNE 30, 2024	\$ 730,069.21	\$ 2,273.52
Reserve for Warrants Outstanding	\$ 29,070.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 29,070.60	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 700,998.61	\$ 2,273.52

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	\$ 1,077,374.48	\$ 378,649.39	\$ -	\$ 700,998.61
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,077,374.48	\$ 378,649.39	\$ -	\$ 700,998.61

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

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 45,781.21
Investments	\$ -
TOTAL ASSETS	\$ 45,781.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 23,184.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 23,184.61
CASH FUND BALANCE JUNE 30, 2024	\$ 22,596.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 45,781.21

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	\$ -	\$ 22,032.83
Opening Balance from Prior Year	\$ 0.00	\$ 0.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 0.00	\$ 22,032.83
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 200,336.75	\$ -
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	\$ 200,336.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 200,336.75	\$ 22,032.83
Warrants of Year in Caption	\$ 154,555.54	\$ 22,032.83
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 154,555.54	\$ 22,032.83
CASH BALANCE JUNE 30, 2024	\$ 45,781.21	\$ -
Reserve for Warrants Outstanding	\$ 23,184.61	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 23,184.61	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 22,596.60	\$ -

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	\$ 200,336.75	\$ 177,740.15	\$ -	\$ 22,596.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 200,336.75	\$ 177,740.15	\$ -	\$ 22,596.60

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

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I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 45,752.18
Investments	\$ -
TOTAL ASSETS	\$ 45,752.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 275.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 275.00
CASH FUND BALANCE JUNE 30, 2024	\$ 45,477.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 45,752.18

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	\$ -	\$ 46,952.14
Opening Balance from Prior Year	\$ 46,952.14	\$ 46,952.14
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 46,952.14	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,470.50	\$ -
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	\$ 1,470.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 48,422.64	\$ -
Warrants of Year in Caption	\$ 2,670.46	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,670.46	\$ -
CASH BALANCE JUNE 30, 2024	\$ 45,752.18	\$ -
Reserve for Warrants Outstanding	\$ 275.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 275.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 45,477.18	\$ -

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	\$ 48,422.64	\$ 2,945.46	\$ -	\$ 45,477.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 48,422.64	\$ 2,945.46	\$ -	\$ 45,477.18

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 9,238.60
Investments	\$ -
TOTAL ASSETS	\$ 9,238.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 303.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 260.00
TOTAL LIABILITIES AND RESERVES	\$ 563.25
CASH FUND BALANCE JUNE 30, 2024	\$ 8,675.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,238.60

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	\$ -	\$ 5,747.28
Opening Balance from Prior Year	\$ 5,747.28	\$ 5,747.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,747.28	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,614.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,614.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,361.28	\$ -
Warrants of Year in Caption	\$ 2,122.68	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,122.68	\$ -
CASH BALANCE JUNE 30, 2024	\$ 9,238.60	\$ -
Reserve for Warrants Outstanding	\$ 303.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 260.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 563.25	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,675.35	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,361.28	\$ 2,425.93	\$ 260.00	\$ 8,675.35
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 11,361.28	\$ 2,425.93	\$ 260.00	\$ 8,675.35

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 39,876.33
Investments	\$ -
TOTAL ASSETS	\$ 39,876.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 363.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,424.81
TOTAL LIABILITIES AND RESERVES	\$ 1,788.56
CASH FUND BALANCE JUNE 30, 2024	\$ 38,087.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 39,876.33

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	\$ -	\$ 52,807.91
Opening Balance from Prior Year	\$ 52,302.68	\$ 52,302.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 52,302.68	\$ 505.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 29,703.90	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 29,703.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 82,006.58	\$ 505.23
Warrants of Year in Caption	\$ 42,130.25	\$ 505.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 42,130.25	\$ 505.23
CASH BALANCE JUNE 30, 2024	\$ 39,876.33	\$ 0.00
Reserve for Warrants Outstanding	\$ 363.75	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,424.81	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,788.56	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 38,087.77	\$ -

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 82,006.58	\$ 42,494.00	\$ 1,424.81	\$ 38,087.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 82,006.58	\$ 42,494.00	\$ 1,424.81	\$ 38,087.77

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

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 70,779.01
Investments	\$ -
TOTAL ASSETS	\$ 70,779.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,951.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,951.02
CASH FUND BALANCE JUNE 30, 2024	\$ 65,827.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 70,779.01

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,675.91
Opening Balance from Prior Year	\$ 2,220.47	\$ 2,220.47
Cash Fund Balance Transferred Out	\$ 4,102.61	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (1,882.14)	\$ 3,455.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 274,440.29	\$ -
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	\$ 274,440.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 272,558.15	\$ 3,455.44
Warrants of Year in Caption	\$ 201,779.14	\$ 3,455.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 201,779.14	\$ 3,455.44
CASH BALANCE JUNE 30, 2024	\$ 70,779.01	\$ -
Reserve for Warrants Outstanding	\$ 4,951.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,951.02	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 65,827.99	\$ -

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 177,524.14	\$ 120,426.42	\$ -	\$ 57,097.72
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 95,034.01	\$ 86,303.74	\$ -	\$ 8,730.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 272,558.15	\$ 206,730.16	\$ -	\$ 65,827.99

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

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COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 18,728.52
Investments	\$ -
TOTAL ASSETS	\$ 18,728.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 497.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 497.51
CASH FUND BALANCE JUNE 30, 2024	\$ 18,231.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,728.52

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,762.67
Opening Balance from Prior Year	\$ 2,762.67	\$ 2,762.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,762.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 71,421.00	\$ -
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	\$ 71,421.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 74,183.67	\$ -
Warrants of Year in Caption	\$ 55,455.15	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 55,455.15	\$ -
CASH BALANCE JUNE 30, 2024	\$ 18,728.52	\$ -
Reserve for Warrants Outstanding	\$ 497.51	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 497.51	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,231.01	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 74,183.67	\$ 55,952.66	\$ -	\$ 18,231.01
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	\$ 74,183.67	\$ 55,952.66	\$ -	\$ 18,231.01

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 247,588.84
Investments	\$ -
TOTAL ASSETS	\$ 247,588.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,400.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,400.44
CASH FUND BALANCE JUNE 30, 2024	\$ 245,188.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 247,588.84

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	\$ -	\$ 263,531.81
Opening Balance from Prior Year	\$ 248,712.18	\$ 248,712.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 700.00	\$ -
Adjusted Cash Balance	\$ 249,412.18	\$ 14,819.63
Ad Valorem Tax Apportioned To Year In Caption	\$ 89,763.48	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 11.48	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 200.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 89,994.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 339,407.14	\$ 14,819.63
Warrants of Year in Caption	\$ 91,818.30	\$ 14,619.63
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 91,818.30	\$ 14,619.63
CASH BALANCE JUNE 30, 2024	\$ 247,588.84	\$ 200.00
Reserve for Warrants Outstanding	\$ 2,400.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,400.44	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 245,188.40	\$ 200.00

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	\$ 115,454.10	\$ 59,349.66	\$ -	\$ 56,104.44
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 46,063.75	\$ 749.27	\$ -	\$ 45,314.48
2000 Total Maintenance & Operations	\$ 140,039.16	\$ 25,627.33	\$ -	\$ 115,311.83
4100 Total Machinery & Equipment, Capital Outlay	\$ 36,950.13	\$ 8,492.48	\$ -	\$ 28,457.65
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 338,507.14	\$ 94,218.74	\$ -	\$ 245,188.40

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

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I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 24,135.74
Investments	\$ -
TOTAL ASSETS	\$ 24,135.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,460.97
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,706.15
TOTAL LIABILITIES AND RESERVES	\$ 3,167.12
CASH FUND BALANCE JUNE 30, 2024	\$ 20,968.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,135.74

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	\$ -	\$ 17,609.37
Opening Balance from Prior Year	\$ 13,828.63	\$ 13,828.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 4,102.61	\$ -
Adjusted Cash Balance	\$ 17,931.24	\$ 3,780.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 92,325.98	\$ -
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	\$ 400.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 92,725.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 110,657.22	\$ 3,780.74
Warrants of Year in Caption	\$ 86,521.48	\$ 3,380.74
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 86,521.48	\$ 3,380.74
CASH BALANCE JUNE 30, 2024	\$ 24,135.74	\$ 400.00
Reserve for Warrants Outstanding	\$ 1,460.97	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,706.15	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,167.12	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20,968.62	\$ 400.00

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	\$ 110,257.22	\$ 87,982.45	\$ 1,706.15	\$ 20,968.62
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 110,257.22	\$ 87,982.45	\$ 1,706.15	\$ 20,968.62

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	\$ 33,825.91
Investments	\$ -
TOTAL ASSETS	\$ 33,825.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,661.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,029.46
TOTAL LIABILITIES AND RESERVES	\$ 7,690.91
CASH FUND BALANCE JUNE 30, 2024	\$ 26,135.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33,825.91

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	\$ -	\$ 48,520.89
Opening Balance from Prior Year	\$ 43,823.61	\$ 43,823.61
Cash Fund Balance Transferred Out	\$ 30,000.00	\$ -
Cash Fund Balance Transferred In	\$ 60,150.00	\$ -
Adjusted Cash Balance	\$ 73,973.61	\$ 4,697.28
Ad Valorem Tax Apportioned To Year In Caption	\$ 50.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 153,149.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 200.00	\$ -
9400 Miscellaneous Revenues	\$ 9,534.56	\$ -
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	\$ 184.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 163,117.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 237,091.17	\$ 4,697.28
Warrants of Year in Caption	\$ 203,265.26	\$ 4,513.28
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 203,265.26	\$ 4,513.28
CASH BALANCE JUNE 30, 2024	\$ 33,825.91	\$ 184.00
Reserve for Warrants Outstanding	\$ 5,661.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,029.46	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,690.91	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 26,135.00	\$ 184.00

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	\$ 60,280.80	\$ 52,849.41	\$ -	\$ 7,431.39
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 131,446.23	\$ 115,189.60	\$ 2,029.46	\$ 14,561.17
4100 Total Machinery & Equipment, Capital Outlay	\$ 44,750.14	\$ 40,887.70	\$ -	\$ 3,862.44
All Other Expenses	\$ 280.00	\$ -	\$ -	\$ 280.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 236,757.17	\$ 208,926.71	\$ 2,029.46	\$ 26,135.00

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

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TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 5,831.18
Investments	\$ -
TOTAL ASSETS	\$ 5,831.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 284.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 284.98
CASH FUND BALANCE JUNE 30, 2024	\$ 5,546.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,831.18

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6,320.74
Opening Balance from Prior Year	\$ 6,320.74	\$ 6,320.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,320.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,257.81	\$ -
9200 State Revenues	\$ 2,250.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,507.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 24,828.55	\$ -
Warrants of Year in Caption	\$ 18,997.37	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,997.37	\$ -
CASH BALANCE JUNE 30, 2024	\$ 5,831.18	\$ -
Reserve for Warrants Outstanding	\$ 284.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 284.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,546.20	\$ -

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 24,828.55	\$ 19,282.35	\$ -	\$ 5,546.20
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	\$ 24,828.55	\$ 19,282.35	\$ -	\$ 5,546.20

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	\$ 6,596.61
Investments	\$ -
TOTAL ASSETS	\$ 6,596.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 6,596.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,596.61

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6,904.84
Opening Balance from Prior Year	\$ 6,753.94	\$ 6,753.94
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,753.94	\$ 150.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,870.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,870.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,623.94	\$ 150.90
Warrants of Year in Caption	\$ 2,027.33	\$ 150.90
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,027.33	\$ 150.90
CASH BALANCE JUNE 30, 2024	\$ 6,596.61	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,596.61	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,623.94	\$ 2,027.33	\$ -	\$ 6,596.61
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 8,623.94	\$ 2,027.33	\$ -	\$ 6,596.61

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

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SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 58.79
Investments	\$ -
TOTAL ASSETS	\$ 58.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 58.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 58.79

Schedule 5: Sheriff Drug Buy 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	\$ -	\$ 58.79
Opening Balance from Prior Year	\$ 58.79	\$ 58.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 58.79	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 58.79	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 58.79	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 58.79	\$ -

Schedule 9: Sheriff Drug Buy 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	\$ 58.79	\$ -	\$ -	\$ 58.79
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 58.79	\$ -	\$ -	\$ 58.79

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

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 86,100.00
Investments	\$ -
TOTAL ASSETS	\$ 86,100.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 86,100.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 86,100.00

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 86,100.00
Opening Balance from Prior Year	\$ 86,100.00	\$ 86,100.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 86,100.00	\$ -
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	\$ 86,100.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 86,100.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 86,100.00	\$ -

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	\$ 86,100.00	\$ -	\$ -	\$ 86,100.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 86,100.00	\$ -	\$ -	\$ 86,100.00

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 I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 223,713.62
Investments	\$ -
TOTAL ASSETS	\$ 223,713.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 223,713.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 223,713.62

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	\$ -	\$ 247,210.52
Opening Balance from Prior Year	\$ 184,538.08	\$ 184,538.08
Cash Fund Balance Transferred Out	\$ 60,000.00	\$ -
Cash Fund Balance Transferred In	\$ 30,000.00	\$ -
Adjusted Cash Balance	\$ 154,538.08	\$ 62,672.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 119,100.00	\$ -
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	\$ 119,100.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 273,638.08	\$ 62,672.44
Warrants of Year in Caption	\$ 49,924.46	\$ 62,672.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 49,924.46	\$ 62,672.44
CASH BALANCE JUNE 30, 2024	\$ 223,713.62	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 223,713.62	\$ -

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	\$ 273,638.08	\$ 49,924.46	\$ -	\$ 223,713.62
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 273,638.08	\$ 49,924.46	\$ -	\$ 223,713.62

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

I-1246

SHERIFF'S RESTITUTION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,385.81
Investments	\$ -
TOTAL ASSETS	\$ 3,385.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,385.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,385.81

Schedule 5: Sheriff's Restitution 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	\$ -	\$ 2,685.81
Opening Balance from Prior Year	\$ 2,685.81	\$ 2,685.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,685.81	\$ -
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	\$ 700.00	\$ -
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	\$ 700.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,385.81	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,385.81	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,385.81	\$ -

Schedule 9: Sheriff's Restitution 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	\$ 3,385.81	\$ -	\$ -	\$ 3,385.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,385.81	\$ -	\$ -	\$ 3,385.81

I-1400

COMMUNITY DEVELOPMENT BLOCK GRANTS REVOLVING FUND

Schedule I: 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: Community Development Block Grants Revolving Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
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: Community Development Block Grants Revolving 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	\$ -	\$ -	\$ -	\$ -

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

I-1425

REAP REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 33,266.56
Investments	\$ -
TOTAL ASSETS	\$ 33,266.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 32,635.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,693.10
TOTAL LIABILITIES AND RESERVES	\$ 41,328.86
CASH FUND BALANCE JUNE 30, 2024	\$ (8,062.30)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33,266.56

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 630.80
Opening Balance from Prior Year	\$ 630.80	\$ 630.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ (20,073.34)	\$ 20,073.34
Adjusted Cash Balance	\$ (19,442.54)	\$ 20,073.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 276,013.25	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 83,309.48	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 359,322.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 339,880.19	\$ 20,073.34
Warrants of Year in Caption	\$ 306,613.63	\$ 20,073.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 306,613.63	\$ 20,073.34
CASH BALANCE JUNE 30, 2024	\$ 33,266.56	\$ -
Reserve for Warrants Outstanding	\$ 32,635.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,693.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 41,328.86	\$ -
DEFICIT:	\$ (8,062.30)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Reap Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 630.80	\$ -	\$ -	\$ 630.80
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 353,803.39	\$ 339,249.39	\$ 8,693.10	\$ 5,860.90
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 354,434.19	\$ 339,249.39	\$ 8,693.10	\$ 6,491.70

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

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BUREAU OF INDIAN AFFAIRS REVOLVING FUND

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

Schedule 5: Bureau Of Indian Affairs Revolving Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
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: Bureau Of Indian Affairs Revolving Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise 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	\$ -	\$ -	\$ -	\$ -

I-1506

USDA COMMUNITY FACILITY ASSISTANCE GRANT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 195,002.71
Investments	\$ -
TOTAL ASSETS	\$ 195,002.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 195,002.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 195,002.71

Schedule 5: Usda Community Facility Assistance Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 163,559.22
Opening Balance from Prior Year	\$ 157,547.60	\$ 157,547.60
Cash Fund Balance Transferred Out	\$ 10,000.00	\$ -
Cash Fund Balance Transferred In	\$ 10,000.00	\$ -
Adjusted Cash Balance	\$ 157,547.60	\$ 6,011.62
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	\$ 50,000.00	\$ -
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	\$ 50,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 207,547.60	\$ 6,011.62
Warrants of Year in Caption	\$ 12,544.89	\$ 6,011.62
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,544.89	\$ 6,011.62
CASH BALANCE JUNE 30, 2024	\$ 195,002.71	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 195,002.71	\$ -

Schedule 9: Usda Community Facility Assistance Grant 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	\$ 207,547.60	\$ 12,544.89	\$ -	\$ 195,002.71
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 207,547.60	\$ 12,544.89	\$ -	\$ 195,002.71

I-1526

SAFE OKLAHOMA-AG

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 34.07
Investments	\$ -
TOTAL ASSETS	\$ 34.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 34.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 34.07

Schedule 5: Safe Oklahoma-Ag 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	\$ -	\$ 1,114.15
Opening Balance from Prior Year	\$ 34.07	\$ 34.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 34.07	\$ 1,080.08
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 34.07	\$ 1,080.08
Warrants of Year in Caption	\$ -	\$ 1,080.08
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 1,080.08
CASH BALANCE JUNE 30, 2024	\$ 34.07	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 34.07	\$ -

Schedule 9: Safe Oklahoma-Ag 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	\$ 34.07	\$ -	\$ -	\$ 34.07
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 34.07	\$ -	\$ -	\$ 34.07

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

I-1561

HAZARD MITIGATION GRANT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 12,956.76
Investments	\$ -
TOTAL ASSETS	\$ 12,956.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 12,956.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,956.76

Schedule 5: Hazard Mitigation Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 12,956.76
Opening Balance from Prior Year	\$ 12,956.76	\$ 12,956.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 12,956.76	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,956.76	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 12,956.76	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,956.76	\$ -

Schedule 9: Hazard Mitigation Grant 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	\$ -	\$ -	\$ -	\$ -

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

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COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,197.05
Investments	\$ -
TOTAL ASSETS	\$ 1,197.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,197.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,197.05

Schedule 5: Covid Aid Relief 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	\$ -	\$ 26,455.77
Opening Balance from Prior Year	\$ 26,455.77	\$ 26,455.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 26,455.77	\$ -
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	\$ 9,980.00	\$ -
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	\$ 9,980.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 36,435.77	\$ -
Warrants of Year in Caption	\$ 35,238.72	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 35,238.72	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,197.05	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,197.05	\$ -

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 36,435.77	\$ 35,238.72	\$ -	\$ 1,197.05
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 36,435.77	\$ 35,238.72	\$ -	\$ 1,197.05

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	\$ 1,196,747.51
Investments	\$ -
TOTAL ASSETS	\$ 1,196,747.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,722.84
TOTAL LIABILITIES AND RESERVES	\$ 2,722.84
CASH FUND BALANCE JUNE 30, 2024	\$ 1,194,024.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,196,747.51

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,567,515.17
Opening Balance from Prior Year	\$ 1,539,766.24	\$ 1,539,766.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,539,766.24	\$ 27,748.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,843.79	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,843.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,545,610.03	\$ 27,748.93
Warrants of Year in Caption	\$ 348,862.52	\$ 27,748.93
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 348,862.52	\$ 27,748.93
CASH BALANCE JUNE 30, 2024	\$ 1,196,747.51	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,722.84	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,722.84	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,194,024.67	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,545,610.03	\$ 348,862.52	\$ 2,722.84	\$ 1,194,024.67
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,545,610.03	\$ 348,862.52	\$ 2,722.84	\$ 1,194,024.67

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 206,299.36
Investments	\$ -
TOTAL ASSETS	\$ 206,299.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 206,299.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 206,299.36

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 103,149.68
Opening Balance from Prior Year	\$ 103,149.68	\$ 103,149.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 103,149.68	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 103,149.68	\$ -
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	\$ 103,149.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 206,299.36	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 206,299.36	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 206,299.36	\$ -

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 206,299.36	\$ -	\$ -	\$ 206,299.36
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 206,299.36	\$ -	\$ -	\$ 206,299.36

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EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 802,855.10
Investments	\$ -
TOTAL ASSETS	\$ 802,855.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 23,003.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,379.26
TOTAL LIABILITIES AND RESERVES	\$ 38,382.72
CASH FUND BALANCE JUNE 30, 2024	\$ 764,472.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 802,855.10

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	\$ -	\$ 859,963.98
Opening Balance from Prior Year	\$ 785,463.37	\$ 785,463.37
Cash Fund Balance Transferred Out	\$ 1,000.00	\$ -
Cash Fund Balance Transferred In	\$ 1,000.00	\$ -
Adjusted Cash Balance	\$ 785,463.37	\$ 74,500.61
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,477.06	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 23,998.94	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 792,772.10	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 493.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 825,741.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,611,204.53	\$ 74,500.61
Warrants of Year in Caption	\$ 808,349.43	\$ 128,299.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 808,349.43	\$ 128,299.10
CASH BALANCE JUNE 30, 2024	\$ 802,855.10	\$ (53,798.49)
Reserve for Warrants Outstanding	\$ 23,003.46	\$ (54,291.55)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,379.26	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 38,382.72	\$ (54,291.55)
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 764,472.38	\$ 493.06

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	\$ 573,164.03	\$ 446,018.76	\$ -	\$ 127,145.27
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,958.50	\$ 7,439.53	\$ 170.00	\$ 4,348.97
2005 Total Maintenance & Operations	\$ 997,220.14	\$ 351,468.97	\$ 15,209.26	\$ 631,034.97
4110 Machinery & Equipment, Capital Outlay	\$ 28,368.80	\$ 26,425.63	\$ -	\$ 1,943.17
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,610,711.47	\$ 831,352.89	\$ 15,379.26	\$ 764,472.38

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

I.S.T-1307

EMERGENCY MANAGEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 50,884.29
Investments	\$ -
TOTAL ASSETS	\$ 50,884.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,320.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,320.00
CASH FUND BALANCE JUNE 30, 2024	\$ 49,564.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,884.29

Schedule 5: Emergency Management 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		\$ -	\$ 44,508.43
Opening Balance from Prior Year		\$ 44,258.43	\$ 44,258.43
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 44,258.43	\$ 250.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 517.17	\$ -
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		\$ 11,891.56	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 12,408.73	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 56,667.16	\$ 250.00
Warrants of Year in Caption		\$ 5,782.87	\$ 54,541.55
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 5,782.87	\$ 54,541.55
CASH BALANCE JUNE 30, 2024		\$ 50,884.29	\$ (54,291.55)
Reserve for Warrants Outstanding		\$ 1,320.00	\$ (54,291.55)
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 1,320.00	\$ (54,291.55)
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 49,564.29	\$ -

Schedule 9: Emergency Management 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	\$ 54,541.55	\$ 5,482.87	\$ -	\$ 49,058.68
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,125.61	\$ 1,620.00	\$ -	\$ 505.61
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 56,667.16	\$ 7,102.87	\$ -	\$ 49,564.29

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

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I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 291,491.68
Investments	\$ -
TOTAL ASSETS	\$ 291,491.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 220.00
TOTAL LIABILITIES AND RESERVES	\$ 220.00
CASH FUND BALANCE JUNE 30, 2024	\$ 291,271.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 291,491.68

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 278,103.40
Opening Balance from Prior Year	\$ 271,048.86	\$ 271,048.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 271,048.86	\$ 7,054.54
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,059.08	\$ -
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	\$ 71,349.49	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 74,408.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 345,457.43	\$ 7,054.54
Warrants of Year in Caption	\$ 53,965.75	\$ 7,054.54
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 53,965.75	\$ 7,054.54
CASH BALANCE JUNE 30, 2024	\$ 291,491.68	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 220.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 220.00	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 291,271.68	\$ -

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 44,000.00	\$ 29,333.28	\$ -	\$ 14,666.72
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,958.50	\$ 7,439.53	\$ 170.00	\$ 4,348.97
2000 Total Maintenance & Operations	\$ 278,498.93	\$ 8,136.11	\$ 50.00	\$ 270,312.82
4100 Total Machinery & Equipment, Capital Outlay	\$ 11,000.00	\$ 9,056.83	\$ -	\$ 1,943.17
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 345,457.43	\$ 53,965.75	\$ 220.00	\$ 291,271.68

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

I.S.T-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 14,469.22
Investments	\$ -
TOTAL ASSETS	\$ 14,469.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 592.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,660.00
TOTAL LIABILITIES AND RESERVES	\$ 2,252.34
CASH FUND BALANCE JUNE 30, 2024	\$ 12,216.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,469.22

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

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 13,444.73
Opening Balance from Prior Year		\$ 12,768.43	\$ 12,768.43
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 1,000.00	\$ -
Adjusted Cash Balance		\$ 13,768.43	\$ 676.30
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 141.53	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ 15,855.44	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 15,996.97	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 29,765.40	\$ 676.30
Warrants of Year in Caption		\$ 15,296.18	\$ 676.30
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 15,296.18	\$ 676.30
CASH BALANCE JUNE 30, 2024		\$ 14,469.22	\$ -
Reserve for Warrants Outstanding		\$ 592.34	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 1,660.00	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 2,252.34	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 12,216.88	\$ -

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 29,765.40	\$ 15,888.52	\$ 1,660.00	\$ 12,216.88
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 29,765.40	\$ 15,888.52	\$ 1,660.00	\$ 12,216.88

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

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1ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 254,866.05
Investments	\$ -
TOTAL ASSETS	\$ 254,866.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,419.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,229.26
TOTAL LIABILITIES AND RESERVES	\$ 23,648.96
CASH FUND BALANCE JUNE 30, 2024	\$ 231,217.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 254,866.05

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 301,076.47
Opening Balance from Prior Year	\$ 243,749.93	\$ 243,749.93
Cash Fund Balance Transferred Out	\$ 1,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 242,749.93	\$ 57,326.54
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,729.10	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,729.69	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 269,542.51	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 360.45	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 276,361.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 519,111.68	\$ 57,326.54
Warrants of Year in Caption	\$ 264,245.63	\$ 56,966.09
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 264,245.63	\$ 56,966.09
CASH BALANCE JUNE 30, 2024	\$ 254,866.05	\$ 360.45
Reserve for Warrants Outstanding	\$ 10,419.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,229.26	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 23,648.96	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 231,217.09	\$ 360.45

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 518,751.23	\$ 274,665.33	\$ 13,229.26	\$ 231,217.09
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 518,751.23	\$ 274,665.33	\$ 13,229.26	\$ 231,217.09

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

1ST-1313

ROAD AND BRIDGES SALES TAX

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

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

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

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1ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 84,091.29
Investments	\$ -
TOTAL ASSETS	\$ 84,091.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,671.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 10,671.42
CASH FUND BALANCE JUNE 30, 2024	\$ 73,419.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 84,091.29

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 101,819.86
Opening Balance from Prior Year	\$ 92,819.83	\$ 92,819.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 92,819.83	\$ 9,000.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 853.13	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 17,368.80	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 396,386.08	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 414,608.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 507,427.84	\$ 9,000.03
Warrants of Year in Caption	\$ 423,336.55	\$ 9,000.03
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 423,336.55	\$ 9,000.03
CASH BALANCE JUNE 30, 2024	\$ 84,091.29	\$ 0.00
Reserve for Warrants Outstanding	\$ 10,671.42	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10,671.42	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 73,419.87	\$ -

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 474,622.48	\$ 411,202.61	\$ -	\$ 63,419.87
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,436.56	\$ 5,436.56	\$ -	\$ 10,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 17,368.80	\$ 17,368.80	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 507,427.84	\$ 434,007.97	\$ -	\$ 73,419.87

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

IST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 107,052.57
Investments	\$ -
TOTAL ASSETS	\$ 107,052.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 270.00
TOTAL LIABILITIES AND RESERVES	\$ 270.00
CASH FUND BALANCE JUNE 30, 2024	\$ 106,782.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 107,052.57

Schedule 5: Economic Development 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		\$ -	\$ 121,011.09
Opening Balance from Prior Year		\$ 120,817.89	\$ 120,817.89
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 120,817.89	\$ 193.20
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 1,177.05	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 2,900.45	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ 27,747.02	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 132.61	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 31,957.13	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 152,775.02	\$ 193.20
Warrants of Year in Caption		\$ 45,722.45	\$ 60.59
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 45,722.45	\$ 60.59
CASH BALANCE JUNE 30, 2024		\$ 107,052.57	\$ 132.61
Reserve for Warrants Outstanding		\$ -	\$ (0.00)
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 270.00	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 270.00	\$ (0.00)
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 106,782.57	\$ 132.61

Schedule 9: Economic Development 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	\$ 152,642.41	\$ 45,722.45	\$ 270.00	\$ 106,782.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 152,642.41	\$ 45,722.45	\$ 270.00	\$ 106,782.57

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 147,044.79
Investments	\$ -
TOTAL ASSETS	\$ 147,044.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 147,044.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 147,044.79

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	\$ -	\$ 236,288.39
Opening Balance from Prior Year	\$ 236,288.39	\$ 236,288.39
Cash Fund Balance Transferred Out	\$ 6,683,441.13	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (6,447,152.74)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,371,982.02	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 81,004.14	\$ -
9100 Local Revenues	\$ 28,633.72	\$ -
9200 State Revenues	\$ 1,123,195.02	\$ -
9300 Federal Revenues	\$ 1,904.43	\$ -
9400 Miscellaneous Revenues	\$ 100.00	\$ -
9500 Special Assessments	\$ 400.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,607,219.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 160,066.59	\$ -
Warrants of Year in Caption	\$ 13,021.80	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,021.80	\$ -
CASH BALANCE JUNE 30, 2024	\$ 147,044.79	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 147,044.79	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 39,196.41	\$ 13,021.80	\$ -	\$ 26,174.61
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 39,196.41	\$ 13,021.80	\$ -	\$ 26,174.61

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	\$ -	\$ -	\$ -	\$ -

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,049.96
Investments	\$ -
TOTAL ASSETS	\$ 3,049.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,049.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,049.96

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	\$ -	\$ 3,176.02
Opening Balance from Prior Year	\$ 3,176.02	\$ 3,176.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,176.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,895.74	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,895.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,071.76	\$ -
Warrants of Year in Caption	\$ 13,021.80	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,021.80	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,049.96	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,049.96	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,071.76	\$ 13,021.80	\$ -	\$ 3,049.96
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 16,071.76	\$ 13,021.80	\$ -	\$ 3,049.96

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	\$ 23,124.65
Investments	\$ -
TOTAL ASSETS	\$ 23,124.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 23,124.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,124.65

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	\$ -	\$ 16,909.87
Opening Balance from Prior Year	\$ 16,909.87	\$ 16,909.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16,909.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,214.78	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,214.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,124.65	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 23,124.65	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,124.65	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,124.65	\$ -	\$ -	\$ 23,124.65
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 23,124.65	\$ -	\$ -	\$ 23,124.65

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

Page 69

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 50,308.97
Investments	\$ -
TOTAL ASSETS	\$ 50,308.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 50,308.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,308.97

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	\$ -	\$ 146,003.51
Opening Balance from Prior Year	\$ 146,003.51	\$ 146,003.51
Cash Fund Balance Transferred Out	\$ 102,923.07	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 43,080.44	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,228.53	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,228.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50,308.97	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 50,308.97	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,308.97	\$ -

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	\$ -	\$ -	\$ -	\$ -

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,012.25
Investments	\$ -
TOTAL ASSETS	\$ 1,012.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,012.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,012.25

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 912.25
Opening Balance from Prior Year	\$ 912.25	\$ 912.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 912.25	\$ -
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	\$ 100.00	\$ -
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	\$ 100.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,012.25	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,012.25	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,012.25	\$ -

Schedule 9: Estray Animals 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	\$ -	\$ -	\$ -	\$ -

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	\$ 825,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (825,000.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 825,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 825,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise 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	\$ -	\$ -	\$ -	\$ -

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 25,982.38
Investments	\$ -
TOTAL ASSETS	\$ 25,982.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 25,982.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,982.38

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 34,611.42
Opening Balance from Prior Year	\$ 34,611.42	\$ 34,611.42
Cash Fund Balance Transferred Out	\$ 4,119,370.79	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (4,084,759.37)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,017,593.46	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 81,004.14	\$ -
9100 Local Revenues	\$ 2,294.67	\$ -
9200 State Revenues	\$ 8,343.56	\$ -
9300 Federal Revenues	\$ 1,505.92	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,110,741.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,982.38	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 25,982.38	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,982.38	\$ -

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

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

Page 73

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 26,212.28
Investments	\$ -
TOTAL ASSETS	\$ 26,212.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 26,212.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,212.28

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 26,170.38
Opening Balance from Prior Year	\$ 26,170.38	\$ 26,170.38
Cash Fund Balance Transferred Out	\$ 287,366.06	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (261,195.68)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 287,007.96	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 400.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 287,407.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,212.28	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 26,212.28	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 26,212.28	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise 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 MEDICAL SERVICE DISTRICT (EMS-522) REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,384.08
Investments	\$ -
TOTAL ASSETS	\$ 1,384.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,384.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,384.08

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,888.17
Opening Balance from Prior Year	\$ 1,888.17	\$ 1,888.17
Cash Fund Balance Transferred Out	\$ 274,379.46	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (272,491.29)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 273,203.54	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 570.34	\$ -
9300 Federal Revenues	\$ 101.49	\$ -
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	\$ 273,875.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,384.08	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,384.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,384.08	\$ -

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

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

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M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 15,970.22
Investments	\$ -
TOTAL ASSETS	\$ 15,970.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 15,970.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,970.22

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6,616.77
Opening Balance from Prior Year	\$ 6,616.77	\$ 6,616.77
Cash Fund Balance Transferred Out	\$ 1,074,401.75	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (1,067,784.98)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,081,185.02	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,273.16	\$ -
9300 Federal Revenues	\$ 297.02	\$ -
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	\$ 1,083,755.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,970.22	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 15,970.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,970.22	\$ -

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 2,511,699.39	\$ 2,670,227.69	\$ 0.00	\$ 0.00	\$ 2,604,206.05	\$ 2,577,721.03
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,017,412.53	\$ 2,848,503.89	\$ 835,000.00	\$ 10,000.00	\$ 3,246,900.05	\$ 1,444,016.37
Exhibit E	\$ 460,355.07	\$ 230,455.65	\$ 0.00	\$ 0.00	\$ 213,247.84	\$ 477,562.88
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 3,439,059.62	\$ 1,962,742.11	\$ 104,952.61	\$ 104,102.61	\$ 2,165,686.15	\$ 3,236,965.58
Total Exhibit I,ST's	\$ 859,963.98	\$ 825,248.10	\$ 1,000.00	\$ 1,000.00	\$ 936,648.53	\$ 748,563.55
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	\$ 236,288.39	\$ 6,607,219.33	\$ 0.00	\$ 6,683,441.13	\$ 13,021.80	\$ 147,044.79
Total Amounts	\$ 8,524,778.98	\$ 15,144,396.77	\$ 940,952.61	\$ 6,798,543.74	\$ 9,179,710.42	\$ 8,631,874.20

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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	10.29	0.00	
Total Estimated Assessed Valuation	\$ 97,102,721.00		
Gross Ad Valorem Tax Levy	\$ 999,187.00		
Reserve for Delinquency Reserve Percentage 10%	\$ 90,835.18		
Net Ad Valorem Tax Levy	\$ 908,351.82		\$ 908,351.82
Cash fund balance, June 30	\$ 1,119,579.55	\$ 1,170,245.55	\$ 2,289,825.10
Miscellaneous Revenue	\$ 1,477,915.08	\$ 0.00	\$ 1,477,915.08
Total Available for Appropriations	\$ 3,505,846.45	\$ 1,170,245.55	\$ 4,676,092.00

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"		Page 82	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,676,092.00	\$ 670,055.14	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,289,825.10	\$ 443,187.88	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,477,915.08	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 3,767,740.18	\$ 443,187.88	\$ -
Balance Required	\$ 908,351.82	\$ 226,867.26	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 90,835.18	\$ 22,686.73	\$ -
Total Required for 2024 Tax	\$ 999,187.00	\$ 249,553.99	\$ -
Rate of Levy Required and Certified (in Mills)	10.29	2.57	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,	\$ 58,795,647.00	\$ 22,268,319.00	\$ 16,038,755.00	\$ 97,102,721.00

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: 10.29 Mills	Health Dept: 2.57 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.86 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)	3.09 Mills;
Total County Levies	15.95 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	20.07 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 Antlers, Oklahoma, this 19th day of September, 2024.



Excise Board Member

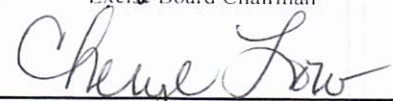


Excise Board Member





Excise Board Chairman



Excise Board Secretary

Pushmataha County. 64
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	62,808,213.00
Total Homestead Exemption	\$	4,012,566.00
Total Real Property	\$	58,795,647.00
Total Personal Property	\$	22,268,319.00
Total Public Service Property	\$	16,038,755.00
Total Valuation of Property	\$	97,102,721.00

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

Current fiscal year

Date Certified

Taxable Year

20²⁴ 20²⁵

20²⁴ 20²³

20²⁴

FILED

OCT 15 2024

FILED

OCT 15 2024

Pushmataha

COUNTY TAX LEVIES

STATE AUDITOR & INSPECTOR STATE AUDITOR & INSPECTOR

20²⁴ 20²⁵

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH <u>7</u>		VO-TECH <u> </u>		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	
Rattan	I-1	10.29		2.57	4.12		3.09	36.60	5.24		10.00	2.00			73.97
Rattan (Chodaw)	I-1							37.21	5.32		10.30	2.06			54.69
Albion	D-2	10.29		2.57	4.12		3.09	35.75	5.11		10.27	2.05			73.26
Albion (Latimer)	D-2							37.57	5.37		10.23	2.05			55.22
Tuskahoma	D-4	10.29		2.57	4.12		3.09	36.27	5.18		10.27	2.05			73.84
Tuskahoma (Latimer)	D-4							35.04	5.01		10.23	2.05			52.33
Clayton	I-10	10.29		2.57	4.12		3.09	35.59	5.08		10.27	2.05			73.06
Clayton (Atoka)	I-10							36.56	5.22		10.31	2.06			54.16
Clayton (Pittsburg)	I-10							36.68	5.24		10.33	2.07			54.32
Antlers	I-13	10.29		2.57	4.12		3.09	35.99	5.14		10.27	2.05			73.52
Nashoba	D-15	10.29		2.57	4.12		3.09	35.97	5.14		10.27	2.05			73.6
Moyers	I-22	10.29		2.57	4.12		3.09	36.54	5.22		10.27	2.05			74.15
															0
Soper (Chodaw)	J-4	10.29		2.57	4.12		3.09	35.00	5.00	8.37	10.27	2.05			80.76
Stringtown (Atoka)	J-7	10.29		2.57	4.12		3.09	35.00	5.00	20.20	10.27	2.05			92.59
Smithville (McCurain)	J-14	10.29		2.57	4.12		3.09	35.60	5.09	4.80	10.27	2.05			77.86
Battiest (McCurain)	J-71	10.29		2.57	4.12		3.09	35.85	5.12	2.81	10.27	2.05			76.17
															0
															0
															0
															0
															0
															0
															0
															0

State of Oklahoma)
County of Pushmataha) ss.

I, Cheryl Low, County Clerk for Pushmataha County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20__.

Witness my hand and seal 10/10/2024

Cheryl Low

Pushmataha

County Clerk

