FILED

NOV 05 2024

STATE AUDITOR & INSPECTOR

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ROGER MILLS
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 PK & COMPANY, PLLC
SUBMITTED TO THE ROGER MILLS COUNTY
EXCISE BOARD THIS 4 DAY OF November 2024

BOARD OF COUNTY COMMISSIONERS

Chairman ______________ County Clerk ______________

Commissioner ______________ Commissioner ______________

Treasurer Cassie Drake Assessor Dana Barton

Court Clerk Jan Bailey Sheriff ______________

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65 October 21, 2024

Roger Mills

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

ROGER MILLS 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 Roger Mills, 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 Cheyenne, Oklahoma,
this 4 day of November, 2024.

Chairman	County Clerk
Commissioner	Commissioner
Cassie Drake Treasurer	Dana Benton Assessor
Jan Bailey Court Clerk	Sheriff

Filed this 4 day of November, 2024
Secretary and Clerk of Excise Board, Roger Mills County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Roger Mills County, Oklahoma

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Roger Mills County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

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

PK & Company, PLLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

Personally appeared before me, the undersigned Notary Public, Jymay McLeod 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 Cheyenne Star 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.

Jymay McLeod
County Clerk

Subscribed and sworn to before me this 4 day of November, 2024.

Kristy Martin
Notary Public

KRISTY MARTIN NOTARY PUBLIC STATE OF OKLAHOMA ROGER MILLS COUNTY

May 4, 2026
My Commission Expires

Published in The Cheyenne Star on NOVEMBER 7, 2024

PUBLISHER'S AFFIDAVIT

Roger Mills County, Oklahoma

Cheyenne, Oklahoma November 7, 2024

I, Amber Whiteneck, of lawful age, being duly sworn on oath states that I am the Publisher of THE CHEYENNE STAR, Cheyenne, Oklahoma, a weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is hereto attached, was published in the regular edition of said newspaper for **ONE (1) time with the publication being on NOVEMBER 7, 2024**

Amber Whiteneck

Amber Whiteneck, Publisher

Subscribed and sworn before me on this 7th day of November, 2024.

Melanie A. Anspaugh

Melanie A. Anspaugh, Notary Public

MELANIE A. ANSPAUGH
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES JUN. 18, 2028
COMMISSION # 20007324

Publication Fees $ 82.55

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

Exhibit "Z" Page 16

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	$ 5,091,661.90	$ -	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 5,091,661.90	$ -	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 74,682.56	$ -	$ -
Reserves for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ 19,580.17	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 94,262.73	$ -	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	$ 4,997,399.17	$ -	$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	$ 6,149,068.63	$ -	$ -
Reserves for Interest on Warrants & Revaluation	$ -	$ -	$ -
Total Required	$ 6,149,068.63	$ -	$ -
FINANCED:			
Cash Fund Balance	$ 4,997,399.17	$ -	$ -
Revenues Approved by Excise Board	$ 80,000.00	$ -	$ -
Total Deductions	$ 5,077,399.17	$ -	$ -
Balance to Raise from Ad Valorem Tax	$ 1,071,669.46	$ -	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

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

Chairman of Board

County Clerk Seal

Commissioner

Commissioner

Subscribed and swom as before me this 4 day of November, 2024.

Kristy Martin

Notary Public

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024	Amount
ASSETS:	
Cash Balance June 30, 2024	$ 5,091,661.90
Investments	$ -
TOTAL ASSETS	$ 5,091,661.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 74,682.56
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 19,580.17
TOTAL LIABILITIES AND RESERVES	$ 94,262.73
CASH FUND BALANCE JUNE 30, 2024	$ 4,997,399.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 5,091,661.90

Schedule 2, Revenue and Requirements for 2023-2024	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	$ 4,462,834.80	
Cash Fund Balance Transferred From Prior Years	$ 6,666.73	
All Ad Valorem Tax Apportioned	$ 1,602,373.47	
Miscellaneous Revenue Apportioned	$ 1,170,255.93	
TOTAL REVENUE		$ 7,242,130.93
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 2,225,151.59	
Reserves From Schedule 8	$ 19,580.17	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 2,244,731.76
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		$ 4,997,399.17
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 7,242,130.93

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	$ 1,090,255.93
Warrants Estopped, Cancelled or Converted	$ 174.26
Fiscal Year 2023-2024 Lapsed Appropriations	$ 3,550,531.91
Fiscal Year 2022-2023 Lapsed Appropriations	$ 6,492.47
Ad Valorem Tax Collections in Excess of Estimate	$ 387,241.18
TOTAL ADDITIONS	$ 5,034,695.75
DEDUCTIONS:	
Supplemental Appropriations	$ 37,296.58
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 37,296.58
Cash Fund Balance as per Balance Sheet June 30, 2024	$ 4,997,399.17

EXHIBIT A

Schedule 4: Revenue	Basis & Limit	2024-2025 Account	
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	79.33%	$ 1,071,669.46	$ 1,071,669.46
9002 Prior Year	0.00%	$ -	$ -
9003 Back Year			
Ad Valorem Tax Total		**$ 1,071,669.46**	**$ 1,071,669.46**
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	3.90%	$ 20,000.00	$ 20,000.00
9008 Interest Income Funds	0.00%	$ -	$ -
Total for Interest, Mortgage Tax		**$ 20,000.00**	**$ 20,000.00**
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	0.00%	$ -	$ -
9106 County Clerk Fees	11.28%	$ 20,000.00	$ 20,000.00
9113 Flood Plain	0.00%	$ -	$ -
9122 Permits	0.00%	$ -	$ -
9127 Treasurer Fees	0.00%	$ -	$ -
9129 Visual Inspection	38.94%	$ 30,000.00	$ 30,000.00
9130 Wildlife Fines	0.00%	$ -	$ -
9131 Planning & Zoning Fees	0.00%	$ -	$ -
9150 County Commission Fees	0.00%	$ -	$ -
Total for Local Revenues		**$ 50,000.00**	**$ 50,000.00**
9200, State Revenues			
9203 Election Board Secretary Reimbursements	26.94%	$ 10,000.00	$ 10,000.00
9205 Rural Economic Action Plan	0.00%	$ -	$ -
9219 OTC - Tobacco	0.00%	$ -	$ -
9220 OTC - Use Tax	0.00%	$ -	$ -
9221 Payment In lieu of Taxes	0.00%	$ -	$ -
9222 Public Service Administrative Fee	0.00%	$ -	$ -
9224 State Land Reimbursement	0.00%	$ -	$ -
9235 OTC-Motor Vehicle COCG	0.00%	$ -	$ -
Total for State Revenues		**$ 10,000.00**	**$ 10,000.00**
9300, Federal Revenues			
9308 PILT - Entitlement Lands 6902	0.00%	$ -	$ -
Total for Federal Revenues		**$ -**	**$ -**
9400, Miscellaneous Revenues			
9404 Tribal Revenue	0.00%	$ -	$ -
9407 Reimbursements of Expenditures	0.00%	$ -	$ -
9408 Rents/Lease of Public Property	0.00%	$ -	$ -
9410 Royalty	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%	$ -	$ -
9416 County Assigned; SA&I approval required	0.00%	$ -	$ -
Total for Miscellaneous Revenues		**$ -**	**$ -**
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	6.84%	$ 80,000.00	$ 80,000.00
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 County General		**$ 80,000.00**	**$ 80,000.00**
Ad Valorem Tax		$ 1,071,669.46	$ 1,071,669.46
Grand Total of All Revenues		**$ 1,151,669.46**	**$ 1,151,669.46**
Surplus Cash from Schedule 3		**$ 4,997,399.17**	**$ 4,997,399.17**
Total Budget for General Fund		**$ 6,149,068.63**	**$ 6,149,068.63**

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	$ -	$ 4,562,409.19
Opening Balance from Prior Year	$ -	
Cash Fund Balance Transferred Out	$ -	$ 4,462,834.80
Cash Fund Balance Transferred In	$ 4,462,834.80	$ -
Adjusted Cash Balance	$ 4,462,834.80	$ 99,574.39
Ad Valorem Tax Apportioned	$ 1,602,373.47	$ -
Miscellaneous Revenue (Schedule 4)	$ 1,170,255.93	$ -
Cash Fund Balance Forward From Preceding Year	$ 6,666.73	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 2,779,296.13	$ -
TOTAL RECEIPTS AND BALANCE	$ 7,242,130.93	$ 99,574.39
Warrants of Year in Caption	$ 2,150,469.03	$ 92,907.66
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 2,150,469.03	$ 92,907.66
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	$ 5,091,661.90	$ 6,666.73
Reserve for Warrants Outstanding	$ 74,682.56	$ 0.00
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 19,580.17	$ -
TOTAL LIABILITES AND RESERVE	$ 94,262.73	$ 0.00
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 4,997,399.17	$ 6,666.73

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	$ -	$ 89,293.49	$ 89,293.49
Warrants Registered During Year	$ 2,225,151.59	$ 3,788.43	$ 2,228,940.02
TOTAL	$ 2,225,151.59	$ 93,081.92	$ 2,318,233.51
Warrants Paid During Year	$ 2,150,469.03	$ 92,907.66	$ 2,243,376.69
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ 174.26	$ 174.26
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 2,150,469.03	$ 93,081.92	$ 2,243,550.95
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	$ 74,682.56	$ 0.00	$ 74,682.56

Schedule 7: 2023 Ad Valorem Tax Account

2023 Net Valuation Cert. To County Excise Board	$ 137,952,578.00	10.570 Mills	Amount
Total Proceeds of Levy as Certified			$ 1,458,158.75
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 1,458,158.75
Less Reserve for Delinqent Tax		Prior Year Percent for Delinquency 20%	$ 243,026.46
Reserve for Protest Pending			$ -
Balance Available Tax			$ 1,215,132.29
Deduct 2023 Tax Apportioned			$ 1,350,919.71
Net Balance 2023 Tax in Process of Collection			$ -
Excess Collections			$ 135,787.42

Schedule 9: County General Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 1,593,867.68	$ 1,207,343.58	$ -	$ 1,515,772.93
1200 Fringe Benefits	$ 1,033,280.00	$ 621,973.70	$ -	$ 941,600.00
1300 Travel Related	$ 92,228.82	$ 49,442.47	$ 700.00	$ 80,550.00
2000 Total Maintenance & Operations	$ 785,836.69	$ 329,011.29	$ 12,922.00	$ 751,530.35
4100 Total Machinary & Equipment, Capital Outlay	$ 678,250.00	$ 17,380.55	$ 5,958.17	$ 491,000.00

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0100, District Attorney						
$ -	$ 5,300.00	$ 385.80	$ -	$ 4,914.20	$ 5,300.00	$ 5,300.00
$ -	$ 1,500.00	$ 1,418.82	$ -	$ 81.18	$ 3,000.00	$ 3,000.00
$ -	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 2,000.00	$ 2,000.00
$ -	**$ 9,800.00**	**$ 1,804.62**	**$ -**	**$ 7,995.38**	**$ 10,300.00**	**$ 10,300.00**
Dept: 0400, Sheriff						
$ -	$ 550,534.43	$ 488,192.21	$ -	$ 62,342.22	$ 550,534.43	$ 550,534.43
$ -	$ 13,440.00	$ -	$ -	$ 13,440.00	$ 13,440.00	$ 13,440.00
$ 5,000.00	$ 7,500.00	$ 2,171.82	$ -	$ 5,328.18	$ 5,000.00	$ 5,000.00
$ 3,160.48	$ 198,382.48	$ 125,167.73	$ 8,740.00	$ 64,474.75	$ 150,222.00	$ 150,222.00
$ -	$ 12,000.00	$ 8,309.75	$ -	$ 3,690.25	$ 80,000.00	$ 80,000.00
$ 10,000.00	$ 80,000.00	$ 8,059.50	$ 5,958.17	$ 65,982.33	$ 12,000.00	$ 12,000.00
$ 18,160.48	**$ 861,856.91**	**$ 631,901.01**	**$ 14,698.17**	**$ 215,257.73**	**$ 811,196.43**	**$ 811,196.43**
Dept: 0600, Treasurer						
$ -	$ 101,547.47	$ 101,365.82	$ -	$ 181.65	$ 101,547.47	$ 101,547.47
$ -	$ 15,000.00	$ 14,097.45	$ -	$ 902.55	$ 20,000.00	$ 20,000.00
$ -	$ 12,000.00	$ 9,181.29	$ -	$ 2,818.71	$ 12,000.00	$ 12,000.00
$ -	$ 29,656.00	$ 25,259.43	$ -	$ 4,396.57	$ 27,648.00	$ 27,648.00
$ -	$ 9,000.00	$ 7,449.16	$ -	$ 1,550.84	$ 9,000.00	$ 9,000.00
$ -	**$ 167,203.47**	**$ 157,353.15**	**$ -**	**$ 9,850.32**	**$ 170,195.47**	**$ 170,195.47**
Dept: 0800, Commissioners						
$ -	$ 200,000.00	$ 53,341.02	$ -	$ 146,658.98	$ 200,000.00	$ 200,000.00
$ -	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 10,000.00	$ 10,000.00
$ -	$ 5,000.00	$ 1,249.21	$ -	$ 3,750.79	$ 2,500.00	$ 2,500.00
$ -	$ 12,000.00	$ 2,436.74	$ -	$ 9,563.26	$ 10,000.00	$ 10,000.00
$ -	$ 10,000.00	$ 2,186.04	$ -	$ 7,813.96	$ 5,000.00	$ 5,000.00
$ -	$ 40,000.00	$ -	$ -	$ 40,000.00	$ 20,000.00	$ 20,000.00
$ -	**$ 282,000.00**	**$ 59,213.01**	**$ -**	**$ 222,786.99**	**$ 247,500.00**	**$ 247,500.00**
Dept: 1000, County Clerk						
$ -	$ 147,135.09	$ 146,844.06	$ -	$ 291.03	$ 147,459.72	$ 147,459.72
$ -	$ 1,000.00	$ 160.00	$ -	$ 840.00	$ 1,000.00	$ 1,000.00
$ -	$ 19,100.00	$ 13,802.57	$ -	$ 5,297.43	$ 14,000.00	$ 14,000.00
$ -	$ 25,000.00	$ 24,797.94	$ -	$ 202.06	$ 30,000.00	$ 30,000.00
$ -	$ 3,000.00	$ 2,720.20	$ -	$ 279.80	$ 3,500.00	$ 3,500.00
$ -	$ 10,000.00	$ 219.00	$ -	$ 9,781.00	$ 10,000.00	$ 10,000.00
$ -	**$ 205,235.09**	**$ 188,543.77**	**$ -**	**$ 16,691.32**	**$ 205,959.72**	**$ 205,959.72**
Dept: 1400, Court Clerk						
$ -	$ 102,879.88	$ 101,365.82	$ -	$ 1,514.06	$ 102,879.88	$ 102,879.88
$ -	$ 18,000.00	$ 900.00	$ -	$ 17,100.00	$ 16,000.00	$ 16,000.00
$ -	$ -	$ -	$ -	$ -	$ 1,600.00	$ 1,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 12,600.00	$ 9,648.96	$ 388.00	$ 2,563.04	$ 13,500.00	$ 13,500.00
$ 1,750.00	$ 6,150.00	$ 5,050.31	$ -	$ 1,099.69	$ 6,000.00	$ 6,000.00
$ -	$ 3,000.00	$ 1,632.35	$ -	$ 1,367.65	$ 3,000.00	$ 3,000.00
$ (1,750.00)	$ 1,250.00	$ -	$ -	$ 1,250.00	$ 3,000.00	$ 3,000.00
$ -	**$ 143,879.88**	**$ 118,597.44**	**$ 388.00**	**$ 24,894.44**	**$ 145,979.88**	**$ 145,979.88**
Dept: 1600, Assessor						
$ -	$ 101,547.47	$ 98,805.90	$ -	$ 2,741.57	$ 101,957.25	$ 101,957.25
$ -	$ 1,000.00	$ 120.00	$ -	$ 880.00	$ 1,000.00	$ 1,000.00
$ -	$ 13,600.00	$ 10,912.32	$ 312.00	$ 2,375.68	$ 19,800.00	$ 19,800.00
$ -	$ 5,000.00	$ 2,742.78	$ -	$ 2,257.22	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -

$ -	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	
$ -	**$ 123,647.47**	**$ 112,581.00**	**$ 312.00**	**$ 10,754.47**	**$ 130,257.25**	**$ 130,257.25**	
Dept: 1700, Visual Inspection							
$ -	$ 43,065.36	$ 42,980.12	$ -	$ 85.24	$ 42,984.69	$ 42,984.69	
$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ -	$ 750.00	$ -	$ -	$ 750.00	$ 750.00	$ 750.00	
$ -	$ 92,500.00	$ 68,341.85	$ 1,000.00	$ 23,158.15	$ 92,500.00	$ 92,500.00	
$ -	$ -	$ -	$ -	$ -		$ -	
$ -	$ 1,000.00	$ 261.89	$ -	$ 738.11	$ 1,000.00	$ 1,000.00	
$ -	**$ 138,315.36**	**$ 111,583.86**	**$ 1,000.00**	**$ 25,731.50**	**$ 138,234.69**	**$ 138,234.69**	
Dept: 2000, General Government							
$ -	$ 140,000.00	$ 42,980.12	$ -	$ 97,019.88	$ 75,000.00	$ 75,000.00	
$ -	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 2,500.00	$ 2,500.00	
$ -	$ 100,000.00	$ 29,586.99	$ 500.00	$ 69,913.01	$ 75,000.00	$ 75,000.00	
$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 5,000.00	$ 5,000.00	
$ (1,818.00)	$ 1,611,800.48	$ -	$ -	$ 1,611,800.48	$ 2,000,000.00	$ ~~2,368,615.35~~	2,368,393.10
$ -	$ 500,000.00	$ 1,391.00	$ -	$ 498,609.00	$ 400,000.00	$ 400,000.00	
$ (1,818.00)	**$ 2,381,800.48**	**$ 73,958.11**	**$ 500.00**	**$ 2,307,342.37**	**$ 2,562,500.00**	**$ ~~2,931,115.35~~**	2,930,893.10
Dept: 2100, Excise Equalization							
$ -	$ 9,000.00	$ 5,400.00	$ -	$ 3,600.00	$ 9,000.00	$ 9,000.00	
$ -	$ 4,000.00	$ 1,440.17	$ -	$ 2,559.83	$ 3,000.00	$ 3,000.00	
$ -	$ 1,000.00	$ 393.41	$ -	$ 606.59	$ 1,000.00	$ 1,000.00	
$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 500.00	$ 500.00	
$ -	**$ 15,000.00**	**$ 7,233.58**	**$ -**	**$ 7,766.42**	**$ 13,500.00**	**$ 13,500.00**	
Dept: 2200, Election Board							
$ 392.27	$ 65,450.22	$ 65,064.38	$ -	$ 385.84	$ 65,469.49	$ 65,469.49	
$ 1,267.76	$ 6,267.76	$ 2,746.56	$ -	$ 3,521.20	$ 5,000.00	$ 5,000.00	
$ 678.82	$ 1,678.82	$ 1,036.13	$ -	$ 642.69	$ 1,000.00	$ 1,000.00	
$ 717.25	$ 5,717.25	$ 3,379.81	$ -	$ 2,337.44	$ 5,000.00	$ 5,000.00	
$ (1,200.00)	$ 1,200.00	$ 1,050.00	$ -	$ 150.00	$ 1,575.00	$ 1,575.00	
$ -	$ 500.00	$ -	$ -	$ 500.00	$ 6,000.00	$ 6,000.00	
$ 1,856.10	**$ 80,814.05**	**$ 73,276.88**	**$ -**	**$ 7,537.17**	**$ 84,044.49**	**$ 84,044.49**	
Dept: 2300, Insurance-Benefits							
$ -	$ 150,000.00	$ 91,318.21	$ -	$ 58,681.79	$ 130,000.00	$ 130,000.00	
$ -	$ 275,000.00	$ 179,127.29	$ -	$ 95,872.71	$ 275,000.00	$ 275,000.00	
$ 17,280.00	$ 417,280.00	$ 230,891.32	$ -	$ 186,388.68	$ 350,000.00	$ 350,000.00	
$ -	$ 25,000.00	$ 14,250.00	$ -	$ 10,750.00	$ 20,000.00	$ 20,000.00	
$ -	$ 6,000.00	$ 3,170.16	$ -	$ 2,829.84	$ 5,000.00	$ 5,000.00	
$ -	$ 10,000.00	$ 4,181.12	$ -	$ 5,818.88	$ 10,000.00	$ 10,000.00	
$ -	$ 150,000.00	$ 99,035.60	$ -	$ 50,964.40	$ 150,000.00	$ 150,000.00	
$ -	$ 200,000.00	$ -	$ -	$ 200,000.00	$ 200,000.00	$ 200,000.00	
$ 17,280.00	**$ 1,233,280.00**	**$ 621,973.70**	**$ -**	**$ 611,306.30**	**$ 1,140,000.00**	**$ 1,140,000.00**	
Dept: 2700, Emergency Management							
$ -	$ 44,000.00	$ 42,980.12	$ -	$ 1,019.88	$ 44,000.00	$ 44,000.00	
$ -	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 2,500.00	$ 2,500.00	
$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 2,500.00	$ 2,500.00	
$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 2,000.00	$ 2,000.00	
$ -	$ 30,000.00	$ -	$ -	$ 30,000.00	$ 25,000.00	$ 25,000.00	
$ -	**$ 92,000.00**	**$ 42,980.12**	**$ -**	**$ 49,019.88**	**$ 81,000.00**	**$ 81,000.00**	
Dept: 2800, Charity							
$ -	$ 6,000.00	$ 1,500.00	$ -	$ 4,500.00	$ 4,500.00	$ 4,500.00	
$ -	**$ 6,000.00**	**$ 1,500.00**	**$ -**	**$ 4,500.00**	**$ 4,500.00**	**$ 4,500.00**	
Dept: 3200, Planning Commission							
$ -	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 2,000.00	$ 2,000.00	
$ -	$ 7,000.00	$ 121.19	$ -	$ 6,878.81	$ 4,000.00	$ 4,000.00	
$ -	**$ 10,000.00**	**$ 121.19**	**$ -**	**$ 9,878.81**	**$ 6,000.00**	**$ 6,000.00**	
Dept: 4400, Tick Eradication							
$ -	$ 5,000.00	$ 2,400.00	$ -	$ 2,600.00	$ 5,000.00	$ 5,000.00	
$ -	**$ 5,000.00**	**$ 2,400.00**	**$ -**	**$ 2,600.00**	**$ 5,000.00**	**$ 5,000.00**	

Dept: 4500, County Audit Budget							
$ 1,818.00	$ 28,430.96	$ 20,130.15	$ 2,682.00	$ 5,618.81	$ 18,007.60	$ ~~17,785.35~~	18,007.60
$ 1,818.00	**$ 28,430.96**	**$ 20,130.15**	**$ 2,682.00**	**$ 5,618.81**	**$ 18,007.60**	$ ~~17,785.35~~	18,007.60
Dept: 5000, Public Health							
$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 500.00	$ 500.00	
$ -	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**$ 500.00**	**$ 500.00**	
Dept: 6300, Flood Plain							
$ -	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 2,000.00	$ 2,000.00	
$ -	$ 7,000.00	$ -	$ -	$ 7,000.00	$ 4,000.00	$ 4,000.00	
$ -	**$ 10,000.00**	**$ -**	**$ -**	**$ 10,000.00**	**$ 6,000.00**	**$ 6,000.00**	
COUNTY GENERAL FUND ACCOUNT							
$ 37,296.58	**$ 5,795,263.67**	**$ 2,225,151.59**	**$ 19,580.17**	**$ 3,550,531.91**	**$ 5,780,675.53**	**$ 6,149,068.63**	
SUBJECT TO WARRANT ISSUE							
$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
$ 37,296.58	**$ 5,795,263.67**	**$ 2,225,151.59**	**$ 19,580.17**	**$ 3,550,531.91**	**$ 5,780,675.53**	**$ 6,149,068.63**	

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR PURPOSE:	Estimate of Needs by Govenring Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	$ 5,780,675.53	$ 6,149,068.63
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	$ -	$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	$ -	$ -
GRAND TOTAL - County General Fund	**$ 5,780,675.53**	**$ 6,149,068.63**

NOTE:

10-25-24

Est. of Needs for Expense of Audit - $18,007.60 – FY 2024-2025
PK put $17,785.35 (EON less $222.25)

I corrected this back to $18,007.60 and took the difference of $222.25 off of General Gov't – Contingencies – changing this total to: $2,368,393.10 (formerly $2,368,615.35)

Jymay McLeod

Jymay McLeod
Roger Mills County Clerk

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	$ 4,692,054.83
Investments	$ -
TOTAL ASSETS	$ 4,692,054.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 254,166.35
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 8,635.25
TOTAL LIABILITIES AND RESERVES	$ 262,801.60
CASH FUND BALANCE JUNE 30, 2024	$ 4,429,253.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,692,054.83

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	$ 5,668,120.56	
Cash Fund Balance Transferred From Prior Years	$ 4,567.71	
Miscellaneous Revenue Apportioned	$ 4,482,976.48	
TOTAL REVENUE		$ 10,155,664.75
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 5,717,776.27	
Reserves From Schedule 8	$ 8,635.25	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 5,726,411.52
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		$ 4,429,253.23
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 10,155,664.75

ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT D

Schedule 4: Revenue	Basis & Limit	2024-2025 Account	
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9110 Donations	0.00%	$ -	$ -
9122 Permits	0.00%	$ -	$ -
Total for Local Revenues		$ -	$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	$ -	$ -
9212 OTC - Gasoline tax	0.00%	$ -	$ -
9213 OTC - Gross Production	0.00%	$ -	$ -
9217 OTC-Motor Vehicle-COR	0.00%	$ -	$ -
9218 OTC - Special	0.00%	$ -	$ -
9220 OTC - Use Tax	0.00%	$ -	$ -
9228 OTC Forfeiture-Gasoline	0.00%	$ -	$ -
9232 OTC-Motor Vehicle CRIR	0.00%	$ -	$ -
9233 OTC-Motor Vehicle CRF	0.00%	$ -	$ -
9236 State Disaster Reimbursement	0.00%	$ -	$ -
9241 OTC- Motor Vechile CIRB	0.00%	$ -	$ -
Total for State Revenues		$ -	$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	$ -	$ -
9307 PILT - Bankhead Jones Act	0.00%	$ -	$ -
Total for Federal Revenues		$ -	$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	$ -	$ -
9407 Reimbursements of Expenditures	0.00%	$ -	$ -
9408 Rents/Lease of Public Property	0.00%	$ -	$ -
9411 Sale of County Owned Assets	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		$ -	$ -

ESTIMATE OF NEEDS FOR 2024-2025

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	$ -	$ 5,880,635.21
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ 5,668,120.56
Cash Fund Balance Transferred In	$ 5,668,120.56	$ -
Adjusted Cash Balance	$ 5,668,120.56	$ 212,514.65
Sources of Revenue		
9100 Local Revenues	$ 157,000.00	$ -
9200 State Revenues	$ 3,839,098.76	$ -
9300 Federal Revenues	$ 267,691.16	$ -
9400 Miscellaneous Revenues	$ 219,186.56	$ -
9500 Special Assessments	$ -	$ -
All Other Revenues (Schedule 4)	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ 4,567.71	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 4,487,544.19	$ -
TOTAL RECEIPTS AND BALANCE	$ 10,155,664.75	$ 212,514.65
Warrants of Year in Caption	$ 5,463,609.92	$ 207,946.94
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 5,463,609.92	$ 207,946.94
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	$ 4,692,054.83	$ 4,567.71
Reserve for Warrants Outstanding	$ 254,166.35	$ (0.00)
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 8,635.25	$ -
TOTAL LIABILITES AND RESERVE	$ 262,801.60	$ (0.00)
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 4,429,253.23	$ 4,567.71

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	$ -	$ 162,841.65	$ 162,841.65
Warrants Registered During Year	$ 5,717,776.27	$ 45,247.94	$ 5,763,024.21
TOTAL	$ 5,717,776.27	$ 208,089.59	$ 5,925,865.86
Warrants Paid During Year	$ 5,463,609.92	$ 207,946.94	$ 5,671,556.86
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ 142.65	$ 142.65
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 5,463,609.92	$ 208,089.59	$ 5,671,699.51
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	$ 254,166.35	$ (0.00)	$ 254,166.35

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	$ 2,452,901.05	$ 1,960,724.97	$ -	$ -
1200 Fringe Benefits	$ 1,063,801.07	$ 842,607.06	$ -	$ -
1300 Travel Related	$ 32,550.18	$ 15,014.52	$ 2,685.25	$ -
2000 Total Maintenance & Operations	$ 5,084,659.60	$ 1,927,648.19	$ 5,950.00	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 1,521,752.85	$ 971,781.53	$ -	$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures

FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
	$ 38,102.96	$ 34,059.66	$ -	$ 4,043.30		
	$ 6,818.39	$ 2,537.70	$ -	$ 4,280.69		
	$ 6,763.86	$ 4,938.65	$ -	$ 1,825.21		
	$ 8,882.28	$ 6,432.48	$ -	$ 2,449.80		
	$ 3,600.00	$ 450.00	$ -	$ 3,150.00		
	$ 2,154.20	$ 93.24	$ -	$ 2,060.96		
	$ 16,638.94	$ 7,656.77	$ -	$ 8,982.17		
	$ 2,700.17	$ 459.93	$ -	$ 2,240.24		
	$ 278,634.84	$ 189,345.25	$ -	$ 89,289.59		
	$ 2,000.00	$ -	$ -	$ 2,000.00		
	$ 4,012.42	$ -	$ -	$ 4,012.42		
	$ 3,226.08	$ -	$ -	$ 3,226.08		
$ -	**$ 373,534.14**	**$ 245,973.68**	**$ -**	**$ 127,560.46**	**$ -**	**$ -**
Dept: 4100, Highway District 1						
	$ 845,973.10	$ 682,718.98	$ -	$ 163,254.12		
	$ 62,160.82	$ 49,292.23	$ -	$ 12,868.59		
	$ 115,285.04	$ 97,712.22	$ -	$ 17,572.82		
	$ 178,500.26	$ 141,700.85	$ -	$ 36,799.41		
	$ 10,650.00	$ 8,850.00	$ -	$ 1,800.00		
	$ 2,566.60	$ 1,875.16	$ -	$ 691.44		
	$ 14,137.54	$ 11,436.13	$ -	$ 2,701.41		
	$ 653,904.64	$ 491,732.39	$ -	$ 162,172.25		
	$ 654,655.00	$ -	$ -	$ 654,655.00		
	$ 8,030.00	$ 990.00	$ -	$ 7,040.00		
	$ 50,000.00	$ -	$ -	$ 50,000.00		
	$ 143,446.01	$ 80,059.86	$ -	$ 63,386.15		
	$ 261,266.86	$ 205,361.80	$ -	$ 55,905.06		
$ -	**$ 3,000,575.87**	**$ 1,771,729.62**	**$ -**	**$ 1,228,846.25**	**$ -**	**$ -**
Dept: 4200, Highway District 2						
$ -	$ 788,610.20	$ 610,315.93	$ -	$ 178,294.27		
$ -	$ 57,361.19	$ 45,393.62	$ -	$ 11,967.57		
$ -	$ 100,923.61	$ 82,715.88	$ -	$ 18,207.73		
$ -	$ 140,013.70	$ 108,410.04	$ -	$ 31,603.66		
$ -	$ 9,500.00	$ 7,450.00	$ -	$ 2,050.00		
$ -	$ 2,473.56	$ 1,585.08	$ -	$ 888.48		
$ -	$ 9,573.35	$ 2,000.00	$ -	$ 7,573.35		
$ -	$ 1,002,741.67	$ 682,279.05	$ 2,300.00	$ 318,162.62		
$ -	$ 445,694.86	$ -	$ -	$ 445,694.86		
$ -	$ 3,166.34	$ 1,498.31	$ -	$ 1,668.03		
$ -	$ 50,000.00	$ -	$ -	$ 50,000.00		
$ -	$ 207,938.12	$ 5,061.72	$ -	$ 202,876.40		
$ -	$ 147,474.94	$ 65,131.23	$ -	$ 82,343.71		
$ -	**$ 2,965,471.54**	**$ 1,611,840.86**	**$ 2,300.00**	**$ 1,351,330.68**	**$ -**	**$ -**

Dept: 4300, Highway District 3						
$ -	$ 780,214.79	$ 633,630.40	$ -	$ 146,584.39		
$ -	$ 59,063.26	$ 46,381.89	$ -	$ 12,681.37		
$ -	$ 112,244.28	$ 90,305.62	$ -	$ 21,938.66		
$ -	$ 157,003.16	$ 129,895.51	$ -	$ 27,107.65		
$ -	$ 8,950.00	$ 7,200.00	$ -	$ 1,750.00		
$ -	$ 2,247.92	$ 1,730.12	$ -	$ 517.80		
$ -	$ 6,139.12	$ 1,118.46	$ 2,685.25	$ 2,335.41		
$ -	$ 644,999.77	$ 333,653.62	$ 2,900.00	$ 308,446.15		
$ -	$ 246,763.18	$ 65,335.69	$ -	$ 181,427.49		
$ -	$ 20,150.87	$ 12,420.87	$ 750.00	$ 6,980.00		
$ -	$ 50,000.00	$ 20,000.00	$ -	$ 30,000.00		
$ -	$ 527,164.34	$ 437,834.65	$ -	$ 89,329.69		
$ -	$ 227,224.08	$ 178,332.27	$ -	$ 48,891.81		
$ -	**$ 2,842,164.77**	**$ 1,957,839.10**	**$ 6,335.25**	**$ 877,990.42**	**$ -**	**$ -**
Dept: 6510, CIRB 2021-1						
$ -	$ 324,639.49	$ -	$ -	$ 324,639.49		
$ -	**$ 324,639.49**	**$ -**	**$ -**	**$ 324,639.49**	**$ -**	**$ -**
Dept: 6520, CIRB 2021-2						
$ -	$ 324,639.49	$ -	$ -	$ 324,639.49		
$ -	$ -	$ -	$ -	$ -		
$ -	**$ 324,639.49**	**$ -**	**$ -**	**$ 324,639.49**	**$ -**	**$ -**
Dept: 6530, CIRB 2021-3						
$ -	$ 324,639.45	$ 130,393.01	$ -	$ 194,246.44		
$ -	**$ 324,639.45**	**$ 130,393.01**	**$ -**	**$ 194,246.44**	**$ -**	**$ -**
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
$ -	**$ 10,155,664.75**	**$ 5,717,776.27**	**$ 8,635.25**	**$ 4,429,253.23**	**$ -**	**$ -**
SUBJECT TO WARRANT ISSUE						
$ -	$ -	$ -	$ -	$ -		$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
$ -	**$ 10,155,664.75**	**$ 5,717,776.27**	**$ 8,635.25**	**$ 4,429,253.23**	**$ -**	**$ -**

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

ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 3,387,527.70
Investments	$ -
TOTAL ASSETS	$ 3,387,527.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 19,631.48
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 16,045.68
TOTAL LIABILITIES AND RESERVES	$ 35,677.16
CASH FUND BALANCE JUNE 30, 2024	$ 3,351,850.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,387,527.70

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	$ -	$ 3,266,371.54
Opening Balance from Prior Year	$ 7,303.50	$ 7,303.50
Cash Fund Balance Transferred Out	$ -	$ 3,238,544.78
Cash Fund Balance Transferred In	$ 3,238,544.78	$ -
Adjusted Cash Balance	$ 3,245,848.28	$ 20,523.26
Ad Valorem Tax Apportioned To Year In Caption	$ 25,308.74	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ 22,864.08	$ -
9100 Local Revenues	$ 342,052.89	$ -
9200 State Revenues	$ 442,759.24	$ -
9300 Federal Revenues	$ 76,198.33	$ -
9400 Miscellaneous Revenues	$ 57,347.57	$ -
9500 Special Assessments	$ 60.00	$ -
9600 Other Revenues	$ -	$ -
9700 School Revenues	$ -	$ -
All Other Non-Tax Revenues	$ -	$ -
Sales Tax and Sales Tax Interest	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ 4,181.17	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 970,772.02	$ -
TOTAL RECEIPTS AND BALANCE	$ 4,216,620.30	$ 20,523.26
Warrants of Year in Caption	$ 829,092.60	$ 38,342.09
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 829,092.60	$ 38,342.09
CASH BALANCE JUNE 30, 2024	$ 3,387,527.70	$ (17,818.83)
Reserve for Warrants Outstanding	$ 19,631.48	$ (22,000.00)
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 16,045.68	$ -
TOTAL LIABILITES AND RESERVE	$ 35,677.16	$ (22,000.00)
DEFICIT:	$ -	$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	$ 3,351,850.54	$ 4,181.17

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	$ 460,611.94	$ 90,378.31	$ -	$ -
1200 Fringe Benefits	$ 62,160.65	$ 25,668.45	$ -	$ -
1300 Travel Related	$ 72,337.10	$ 148.03	$ -	$ -
2005 Total Maintenance & Operations	$ 2,863,689.50	$ 646,230.40	$ 8,845.68	$ 0.00
4110 Machinary & Equipment, Capital Outlay	$ 741,649.51	$ 86,298.89	$ 7,200.00	$ -
All Other Expenses	$ 6,231.60	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 4,206,680.30	$ 848,724.08	$ 16,045.68	$ 0.00

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,264,321.60
Investments	$ -
TOTAL ASSETS	$ 1,264,321.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 5,899.89
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 5,899.89
CASH FUND BALANCE JUNE 30, 2024	$ 1,258,421.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,264,321.60

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ 1,267,554.53
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ 1,256,990.99
Cash Fund Balance Transferred In	$ 1,256,990.99	$ -
Adjusted Cash Balance	$ 1,256,990.99	$ 10,563.54
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ 19,198.38	$ -
9100 Local Revenues	$ -	$ -
9200 State Revenues	$ 304,073.43	$ -
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	$ 3,618.07	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 326,889.88	$ -
TOTAL RECEIPTS AND BALANCE	$ 1,583,880.87	$ 10,563.54
Warrants of Year in Caption	$ 319,559.27	$ 6,945.47
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 319,559.27	$ 6,945.47
CASH BALANCE JUNE 30, 2024	$ 1,264,321.60	$ 3,618.07
Reserve for Warrants Outstanding	$ 5,899.89	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ 5,899.89	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 1,258,421.71	$ 3,618.07

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	$ 1,583,880.87	$ 325,459.16	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 1,583,880.87	$ 325,459.16	$ -	$ -

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 74,695.72
Investments	$ -
TOTAL ASSETS	$ 74,695.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 74,695.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 74,695.72

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	$ -	$ 52,351.93
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ 49,139.62
Cash Fund Balance Transferred In	$ 49,139.62	$ -
Adjusted Cash Balance	$ 49,139.62	$ 3,212.31
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ 27,788.16	$ -
9200 State Revenues	$ 14,883.00	$ -
9300 Federal Revenues	$ 26,198.33	$ -
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	$ 68,869.49	$ -
TOTAL RECEIPTS AND BALANCE	$ 118,009.11	$ 3,212.31
Warrants of Year in Caption	$ 43,313.39	$ 3,212.31
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 43,313.39	$ 3,212.31
CASH BALANCE JUNE 30, 2024	$ 74,695.72	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 74,695.72	$ -

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	$ 104,665.30	$ 40,203.00	$ -	$ -
1200 Fringe Benefits	$ 13,343.81	$ 3,110.39	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 118,009.11	$ 43,313.39	$ -	$ -

ESTIMATE OF NEEDS FOR 2024-2025

I-1204 ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 45,621.23
Investments	$ -
TOTAL ASSETS	$ 45,621.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 183.84
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 183.84
CASH FUND BALANCE JUNE 30, 2024	$ 45,437.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 45,621.23

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	$ -	$ 50,353.49
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ 50,353.49
Cash Fund Balance Transferred In	$ 50,353.49	$ -
Adjusted Cash Balance	$ 50,353.49	$ (0.00)
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ 4,626.00	$ -
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	$ 4,626.00	$ -
TOTAL RECEIPTS AND BALANCE	$ 54,979.49	$ (0.00)
Warrants of Year in Caption	$ 9,358.26	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 9,358.26	$ -
CASH BALANCE JUNE 30, 2024	$ 45,621.23	$ (0.00)
Reserve for Warrants Outstanding	$ 183.84	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ 183.84	$ -
DEFICIT:	$ -	$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	$ 45,437.39	$ -

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	$ 54,355.49	$ 9,542.10	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 624.00	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 54,979.49	$ 9,542.10	$ -	$ -

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 530,273.33
Investments	$ -
TOTAL ASSETS	$ 530,273.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 3,766.83
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 3,766.83
CASH FUND BALANCE JUNE 30, 2024	$ 526,506.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 530,273.33

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	$ -	$ 519,087.09
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ 517,566.18
Cash Fund Balance Transferred In	$ 517,566.18	$ -
Adjusted Cash Balance	$ 517,566.18	$ 1,520.91
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ 69,666.42	$ -
9200 State Revenues	$ -	$ -
9300 Federal Revenues	$ -	$ -
9400 Miscellaneous Revenues	$ 4,756.96	$ -
9500 Special Assessments	$ -	$ -
9600 Other Revenues	$ -	$ -
9700 School Revenues	$ -	$ -
All Other Non-Tax Revenues	$ -	$ -
Sales Tax and Sales Tax Interest	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ 0.00	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 74,423.38	$ -
TOTAL RECEIPTS AND BALANCE	$ 591,989.56	$ 1,520.91
Warrants of Year in Caption	$ 61,716.23	$ 1,520.91
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 61,716.23	$ 1,520.91
CASH BALANCE JUNE 30, 2024	$ 530,273.33	$ 0.00
Reserve for Warrants Outstanding	$ 3,766.83	$ 0.00
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ 3,766.83	$ 0.00
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 526,506.50	$ 0.00

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	$ 226,169.43	$ 42,980.12	$ -	$ -
1200 Fringe Benefits	$ 31,180.86	$ 20,507.04	$ -	$ -
1300 Travel Related	$ 30,000.00	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 199,639.27	$ 1,995.90	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 105,000.00	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 591,989.56	$ 65,483.06	$ -	$ -

ESTIMATE OF NEEDS FOR 2024-2025

I-1209 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 231,050.93
Investments	$ -
TOTAL ASSETS	$ 231,050.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 7,200.00
TOTAL LIABILITIES AND RESERVES	$ 7,200.00
CASH FUND BALANCE JUNE 30, 2024	$ 223,850.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 231,050.93

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	$ -	$ 179,813.18
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ 179,813.18
Cash Fund Balance Transferred In	$ 179,813.18	$ -
Adjusted Cash Balance	$ 179,813.18	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ 58,626.00	$ -
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	$ 58,626.00	$ -
TOTAL RECEIPTS AND BALANCE	$ 238,439.18	$ -
Warrants of Year in Caption	$ 7,388.25	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 7,388.25	$ -
CASH BALANCE JUNE 30, 2024	$ 231,050.93	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 7,200.00	$ -
TOTAL LIABILITES AND RESERVE	$ 7,200.00	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 223,850.93	$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 114,755.18	$ 7,388.25	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 113,744.00	$ -	$ 7,200.00	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 228,499.18	$ 7,388.25	$ 7,200.00	$ -

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,425.78
Investments	$ -
TOTAL ASSETS	$ 1,425.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 1,425.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,425.78

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ 1,425.78
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ 1,425.78
Cash Fund Balance Transferred In	$ 1,425.78	$ -
Adjusted Cash Balance	$ 1,425.78	$ (0.00)
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ -	$ -
9200 State Revenues	$ -	$ -
9300 Federal Revenues	$ -	$ -
9400 Miscellaneous Revenues	$ -	$ -
9500 Special Assessments	$ -	$ -
9600 Other Revenues	$ -	$ -
9700 School Revenues	$ -	$ -
All Other Non-Tax Revenues	$ -	$ -
Sales Tax and Sales Tax Interest	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 1,425.78	$ (0.00)
Warrants of Year in Caption	$ -	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -
CASH BALANCE JUNE 30, 2024	$ 1,425.78	$ (0.00)
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	$ 1,425.78	$ -

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	$ 258.22	$ -	$ -	$ -
1200 Fringe Benefits	$ 1,167.56	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 1,425.78	$ -	$ -	$ -

I-1220 RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 100,249.66
Investments	$ -
TOTAL ASSETS	$ 100,249.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 4,898.63
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 4,898.63
CASH FUND BALANCE JUNE 30, 2024	$ 95,351.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 100,249.66

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	$ -	$ 81,163.54
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ 78,330.46
Cash Fund Balance Transferred In	$ 78,330.46	$ -
Adjusted Cash Balance	$ 78,330.46	$ 2,833.08
Ad Valorem Tax Apportioned To Year In Caption	$ 24,458.74	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ -	$ -
9200 State Revenues	$ -	$ -
9300 Federal Revenues	$ -	$ -
9400 Miscellaneous Revenues	$ 3,437.42	$ -
9500 Special Assessments	$ 60.00	$ -
9600 Other Revenues	$ -	$ -
9700 School Revenues	$ -	$ -
All Other Non-Tax Revenues	$ -	$ -
Sales Tax and Sales Tax Interest	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ 96.00	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 28,052.16	$ -
TOTAL RECEIPTS AND BALANCE	$ 106,382.62	$ 2,833.08
Warrants of Year in Caption	$ 6,132.96	$ 24,737.08
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 6,132.96	$ 24,737.08
CASH BALANCE JUNE 30, 2024	$ 100,249.66	$ (21,904.00)
Reserve for Warrants Outstanding	$ 4,898.63	$ (22,000.00)
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ 4,898.63	$ (22,000.00)
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 95,351.03	$ 96.00

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	$ 20,214.56	$ 2,005.19	$ -	$ -
1200 Fringe Benefits	$ 9,311.54	$ 1,653.98	$ -	$ -
1300 Travel Related	$ 7,000.00	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 62,089.60	$ 7,372.42	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 7,766.92	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 106,382.62	$ 11,031.59	$ -	$ -

I-1221 REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 310.00
Investments	$ -
TOTAL ASSETS	$ 310.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 310.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 310.00

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 310.00
Opening Balance from Prior Year		$ -	$ -
Cash Fund Balance Transferred Out		$ -	$ 310.00
Cash Fund Balance Transferred In		$ 310.00	$ -
Adjusted Cash Balance		$ 310.00	$ -
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		$ 310.00	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 310.00	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 310.00	$ -

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 310.00	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 310.00	$ -	$ -	$ -

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 268.88
Investments	$ -
TOTAL ASSETS	$ 268.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 268.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 268.88

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	$ -	$ -
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	$ 268.88	$ -
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	$ 268.88	$ -
TOTAL RECEIPTS AND BALANCE	$ 268.88	$ -
Warrants of Year in Caption	$ -	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -
CASH BALANCE JUNE 30, 2024	$ 268.88	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 268.88	$ -

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	$ 268.88	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 268.88	$ -	$ -	$ -

ESTIMATE OF NEEDS FOR 2024-2025

1-1225 SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 7,303.50
Investments	$ -
TOTAL ASSETS	$ 7,303.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 7,303.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 7,303.50

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ 7,303.50
Opening Balance from Prior Year	$ 7,303.50	$ 7,303.50
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ 7,303.50	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ -	$ -
9200 State Revenues	$ -	$ -
9300 Federal Revenues	$ -	$ -
9400 Miscellaneous Revenues	$ -	$ -
9500 Special Assessments	$ -	$ -
9600 Other Revenues	$ -	$ -
9700 School Revenues	$ -	$ -
All Other Non-Tax Revenues	$ -	$ -
Sales Tax and Sales Tax Interest	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 7,303.50	$ -
Warrants of Year in Caption	$ -	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -
CASH BALANCE JUNE 30, 2024	$ 7,303.50	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 7,303.50	$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 7,017.25	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 286.25	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 7,303.50	$ -	$ -	$ -

I-1226 SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 616,330.32
Investments	$ -
TOTAL ASSETS	$ 616,330.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 730.30
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 6,000.00
TOTAL LIABILITIES AND RESERVES	$ 6,730.30
CASH FUND BALANCE JUNE 30, 2024	$ 609,600.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 616,330.32

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	$ -	$ 658,946.63
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ 656,553.21
Cash Fund Balance Transferred In	$ 656,553.21	$ -
Adjusted Cash Balance	$ 656,553.21	$ 2,393.42
Ad Valorem Tax Apportioned To Year In Caption	$ 850.00	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ 30,577.43	$ -
9200 State Revenues	$ -	$ -
9300 Federal Revenues	$ -	$ -
9400 Miscellaneous Revenues	$ 5,000.00	$ -
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	$ 467.10	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 36,894.53	$ -
TOTAL RECEIPTS AND BALANCE	$ 693,447.74	$ 2,393.42
Warrants of Year in Caption	$ 77,117.42	$ 1,926.32
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 77,117.42	$ 1,926.32
CASH BALANCE JUNE 30, 2024	$ 616,330.32	$ 467.10
Reserve for Warrants Outstanding	$ 730.30	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 6,000.00	$ -
TOTAL LIABILITES AND RESERVE	$ 6,730.30	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 609,600.02	$ 467.10

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	$ 109,068.42	$ 5,190.00	$ -	$ -
1200 Fringe Benefits	$ 7,091.88	$ 397.04	$ -	$ -
1300 Travel Related	$ 32,500.00	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 369,405.49	$ 11,589.08	$ 6,000.00	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 175,381.95	$ 60,671.60	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 693,447.74	$ 77,847.72	$ 6,000.00	$ -

ESTIMATE OF NEEDS FOR 2024-2025

I-1230 TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 4,172.31
Investments	$ -
TOTAL ASSETS	$ 4,172.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 4,172.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,172.31

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	$ -	$ 3,898.84
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ 3,898.84
Cash Fund Balance Transferred In	$ 3,898.84	$ -
Adjusted Cash Balance	$ 3,898.84	$ (0.00)
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ 570.00	$ -
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	$ 570.00	$ -
TOTAL RECEIPTS AND BALANCE	$ 4,468.84	$ (0.00)
Warrants of Year in Caption	$ 296.53	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 296.53	$ -
CASH BALANCE JUNE 30, 2024	$ 4,172.31	$ (0.00)
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	$ 4,172.31	$ -

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	$ 236.01	$ -	$ -	$ -
1200 Fringe Benefits	$ 65.00	$ -	$ -	$ -
1300 Travel Related	$ 2,837.10	$ 148.03	$ -	$ -
2000 Total Maintenance & Operations	$ 1,212.34	$ 148.50	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 118.39	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 4,468.84	$ 296.53	$ -	$ -

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

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ -
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ 150,500.00	$ -
9200 State Revenues	$ -	$ -
9300 Federal Revenues	$ -	$ -
9400 Miscellaneous Revenues	$ -	$ -
9500 Special Assessments	$ -	$ -
9600 Other Revenues	$ -	$ -
9700 School Revenues	$ -	$ -
All Other Non-Tax Revenues	$ -	$ -
Sales Tax and Sales Tax Interest	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 150,500.00	$ -
TOTAL RECEIPTS AND BALANCE	$ 150,500.00	$ -
Warrants of Year in Caption	$ 150,000.00	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 150,000.00	$ -
CASH BALANCE JUNE 30, 2024	$ 500.00	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 500.00	$ -

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	$ 150,500.00	$ 150,000.00	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 150,500.00	$ 150,000.00	$ -	$ -

I-1251 OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 45,541.49
Investments	$ -
TOTAL ASSETS	$ 45,541.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 45,541.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 45,541.49

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ 11,227.49
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ 11,227.49
Cash Fund Balance Transferred In	$ 11,227.49	$ -
Adjusted Cash Balance	$ 11,227.49	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ 40.81	$ -
9100 Local Revenues	$ -	$ -
9200 State Revenues	$ -	$ -
9300 Federal Revenues	$ -	$ -
9400 Miscellaneous Revenues	$ 34,273.19	$ -
9500 Special Assessments	$ -	$ -
9600 Other Revenues	$ -	$ -
9700 School Revenues	$ -	$ -
All Other Non-Tax Revenues	$ -	$ -
Sales Tax and Sales Tax Interest	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 34,314.00	$ -
TOTAL RECEIPTS AND BALANCE	$ 45,541.49	$ -
Warrants of Year in Caption	$ -	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -
CASH BALANCE JUNE 30, 2024	$ 45,541.49	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 45,541.49	$ -

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 45,495.08	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 46.41	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 45,541.49	$ -	$ -	$ -

ESTIMATE OF NEEDS FOR 2024-2025

I-1401 COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 9,880.00
Investments	$ -
TOTAL ASSETS	$ 9,880.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 9,880.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 9,880.00

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ -
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ -	$ -
9200 State Revenues	$ -	$ -
9300 Federal Revenues	$ -	$ -
9400 Miscellaneous Revenues	$ 9,880.00	$ -
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	$ 9,880.00	$ -
TOTAL RECEIPTS AND BALANCE	$ 9,880.00	$ -
Warrants of Year in Caption	$ -	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -
CASH BALANCE JUNE 30, 2024	$ 9,880.00	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 9,880.00	$ -

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 9,880.00	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 9,880.00	$ -	$ -	$ -

I-1425 REAP REVOLVING

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

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ -
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ -	$ -
9200 State Revenues	$ 114,836.34	$ -
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	$ 114,836.34	$ -
TOTAL RECEIPTS AND BALANCE	$ 114,836.34	$ -
Warrants of Year in Caption	$ 114,836.34	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 114,836.34	$ -
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: 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	$ 114,836.34	$ 114,836.34	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 114,836.34	$ 114,836.34	$ -	$ -

I-1531 CENA

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: Cena 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	$ 8,966.47	$ -
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	$ 8,966.47	$ -
TOTAL RECEIPTS AND BALANCE	$ 8,966.47	$ -
Warrants of Year in Caption	$ 8,966.47	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 8,966.47	$ -
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: Cena 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	$ 8,966.47	$ 8,966.47	$ -	$ 0.00
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 8,966.47	$ 8,966.47	$ -	$ 0.00

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	$	379,309.01
Investments	$	-
TOTAL ASSETS	$	379,309.01
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	3,002.00
Reserve for Interest on Warrants	$	-
Reserves From Schedule 3	$	-
TOTAL LIABILITIES AND RESERVES	$	3,002.00
CASH FUND BALANCE JUNE 30, 2024	$	376,307.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	379,309.01

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	$	-	$	382,785.35
Opening Balance from Prior Year	$	-	$	-
Cash Fund Balance Transferred Out	$	-	$	382,785.35
Cash Fund Balance Transferred In	$	382,785.35	$	-
Adjusted Cash Balance	$	382,785.35	$	-
Ad Valorem Tax Apportioned To Year In Caption	$	-	$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	$	2,453.84	$	-
9100 Local Revenues	$	-	$	-
9200 State Revenues	$	-	$	-
9300 Federal Revenues	$	-	$	-
9400 Miscellaneous Revenues	$	-	$	-
9500 Special Assessments	$	-	$	-
9600 Other Revenues	$	-	$	-
9700 School Revenues	$	-	$	-
All Other Non-Tax Revenues	$	-	$	-
Sales Tax and Sales Tax Interest	$	-	$	-
Cash Fund Balance Forward From Preceding Year	$	-	$	-
Prior Expenditures Recovered	$	-	$	-
TOTAL RECEIPTS	$	2,453.84	$	-
TOTAL RECEIPTS AND BALANCE	$	385,239.19	$	-
Warrants of Year in Caption	$	5,930.18	$	-
Interest Paid Thereon	$	-	$	-
TOTAL DISBURSEMENTS	$	5,930.18	$	-
CASH BALANCE JUNE 30, 2024	$	379,309.01	$	-
Reserve for Warrants Outstanding	$	3,002.00	$	-
Reserve for Interest on Warrants	$	-	$	-
Reserves From Schedule 8	$	-	$	-
TOTAL LIABILITES AND RESERVE	$	3,002.00	$	-
DEFICIT:	$	-	$	-
CASH BALANCE FORWARD TO NEXT YEAR	$	376,307.01	$	-

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	$	100,957.24	$	8,932.18	$	-	$	-
4100 Total Machinary & Equipment, Capital Outlay	$	278,848.00	$	-	$	-	$	-
All Other Expenses	$	5,433.95	$	-	$	-	$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$	385,239.19	$	8,932.18	$	-	$	-

I-1570 LATCF

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 76,273.94
Investments	$ -
TOTAL ASSETS	$ 76,273.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 1,149.99
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 2,845.68
TOTAL LIABILITIES AND RESERVES	$ 3,995.67
CASH FUND BALANCE JUNE 30, 2024	$ 72,278.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 76,273.94

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	$ -	$ 50,150.19
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ 50,150.19
Cash Fund Balance Transferred In	$ 50,150.19	$ -
Adjusted Cash Balance	$ 50,150.19	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ 601.05	$ -
9100 Local Revenues	$ -	$ -
9200 State Revenues	$ -	$ -
9300 Federal Revenues	$ 50,000.00	$ -
9400 Miscellaneous Revenues	$ -	$ -
9500 Special Assessments	$ -	$ -
9600 Other Revenues	$ -	$ -
9700 School Revenues	$ -	$ -
All Other Non-Tax Revenues	$ -	$ -
Sales Tax and Sales Tax Interest	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 50,601.05	$ -
TOTAL RECEIPTS AND BALANCE	$ 100,751.24	$ -
Warrants of Year in Caption	$ 24,477.30	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 24,477.30	$ -
CASH BALANCE JUNE 30, 2024	$ 76,273.94	$ -
Reserve for Warrants Outstanding	$ 1,149.99	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 2,845.68	$ -
TOTAL LIABILITES AND RESERVE	$ 3,995.67	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 72,278.27	$ -

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	$ 50,000.00	$ -	$ 2,845.68	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 50,000.00	$ 25,627.29	$ -	$ -
All Other Expenses	$ 751.24	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 100,751.24	$ 25,627.29	$ 2,845.68	$ -

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

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 3,206,395.40
Investments	$ -
TOTAL ASSETS	$ 3,206,395.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 99,491.44
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 131,500.00
TOTAL LIABILITIES AND RESERVES	$ 230,991.44
CASH FUND BALANCE JUNE 30, 2024	$ 2,975,403.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,206,395.40

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	$ -	$ 3,092,015.35
Opening Balance from Prior Year	$ 2,694,945.84	$ 2,694,945.84
Cash Fund Balance Transferred Out	$ -	$ 282,095.34
Cash Fund Balance Transferred In	$ 282,095.34	$ -
Adjusted Cash Balance	$ 2,977,041.18	$ 114,974.17
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ -	$ -
9200 State Revenues	$ 69,828.00	$ -
9300 Federal Revenues	$ 5,852.53	$ -
9400 Miscellaneous Revenues	$ 3,732.53	$ -
9500 Special Assessments	$ -	$ -
9600 Other Revenues	$ -	$ -
9700 School Revenues	$ -	$ -
All Other Non-Tax Revenues	$ -	$ -
Sales Tax and Sales Tax Interest	$ 903,161.70	$ -
Cash Fund Balance Forward From Preceding Year	$ 9,172.07	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 991,746.83	$ -
TOTAL RECEIPTS AND BALANCE	$ 3,968,788.01	$ 114,974.17
Warrants of Year in Caption	$ 762,392.61	$ 105,802.10
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 762,392.61	$ 105,802.10
CASH BALANCE JUNE 30, 2024	$ 3,206,395.40	$ 9,172.07
Reserve for Warrants Outstanding	$ 99,491.44	$ (0.00)
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 131,500.00	$ -
TOTAL LIABILITES AND RESERVE	$ 230,991.44	$ (0.00)
DEFICIT:	$ -	$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	$ 2,975,403.96	$ 9,172.07

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	$ 620,398.68	$ 542,669.60	$ -	$ -
1200 Fringe Benefits	$ 871.29	$ 13.77	$ -	$ -
1300 Travel Related	$ 31,275.78	$ 9,175.28	$ -	$ -
2005 Total Maintenance & Operations	$ 2,455,179.85	$ 252,585.63	$ 19,000.00	$ 0.00
4110 Machinary & Equipment, Capital Outlay	$ 861,062.48	$ 57,439.77	$ 112,500.00	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 3,968,788.08	$ 861,884.05	$ 131,500.00	$ 0.00

ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1307 EMERGENCY MANAGEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 58,549.30
Investments	$ -
TOTAL ASSETS	$ 58,549.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 702.74
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 2,000.00
TOTAL LIABILITIES AND RESERVES	$ 2,702.74
CASH FUND BALANCE JUNE 30, 2024	$ 55,846.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 58,549.30

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	$ -	$ 58,089.65
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ 53,403.32
Cash Fund Balance Transferred In	$ 53,403.32	$ -
Adjusted Cash Balance	$ 53,403.32	$ 4,686.33
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ -	$ -
9200 State Revenues	$ -	$ -
9300 Federal Revenues	$ 5,852.53	$ -
9400 Miscellaneous Revenues	$ 3,732.53	$ -
9500 Special Assessments	$ -	$ -
9600 Other Revenues	$ -	$ -
9700 School Revenues	$ -	$ -
All Other Non-Tax Revenues	$ -	$ -
Sales Tax and Sales Tax Interest	$ 14,310.89	$ -
Cash Fund Balance Forward From Preceding Year	$ 1,767.14	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 25,663.09	$ -
TOTAL RECEIPTS AND BALANCE	$ 79,066.41	$ 4,686.33
Warrants of Year in Caption	$ 20,517.11	$ 2,919.19
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 20,517.11	$ 2,919.19
CASH BALANCE JUNE 30, 2024	$ 58,549.30	$ 1,767.14
Reserve for Warrants Outstanding	$ 702.74	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 2,000.00	$ -
TOTAL LIABILITES AND RESERVE	$ 2,702.74	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 55,846.56	$ 1,767.14

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	$ 3,566.68	$ 180.00	$ -	$ -
1200 Fringe Benefits	$ 404.38	$ 13.77	$ -	$ -
1300 Travel Related	$ 3,679.20	$ 1,010.33	$ -	$ -
2000 Total Maintenance & Operations	$ 45,257.02	$ 16,427.89	$ 2,000.00	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 26,159.13	$ 3,587.86	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 79,066.41	$ 21,219.85	$ 2,000.00	$ -

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

I.ST-1308 EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 170,479.93
Investments	$ -
TOTAL ASSETS	$ 170,479.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 865.26
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 5,800.00
TOTAL LIABILITIES AND RESERVES	$ 6,665.26
CASH FUND BALANCE JUNE 30, 2024	$ 163,814.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 170,479.93

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	$ -	$ 178,332.23
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ 177,551.45
Cash Fund Balance Transferred In	$ 177,551.45	$ -
Adjusted Cash Balance	$ 177,551.45	$ 780.78
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	$ 13,547.41	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 13,547.41	$ -
TOTAL RECEIPTS AND BALANCE	$ 191,098.86	$ 780.78
Warrants of Year in Caption	$ 20,618.93	$ 780.78
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 20,618.93	$ 780.78
CASH BALANCE JUNE 30, 2024	$ 170,479.93	$ (0.00)
Reserve for Warrants Outstanding	$ 865.26	$ (0.00)
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 5,800.00	$ -
TOTAL LIABILITES AND RESERVE	$ 6,665.26	$ (0.00)
DEFICIT:	$ -	$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	$ 163,814.67	$ -

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	$ 19,422.07	$ -	$ -	$ -
1200 Fringe Benefits	$ 200.00	$ -	$ -	$ -
1300 Travel Related	$ 13,137.78	$ 8,164.95	$ -	$ -
2000 Total Maintenance & Operations	$ 27,054.49	$ 13,319.24	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 131,284.52	$ -	$ 5,800.00	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 191,098.86	$ 21,484.19	$ 5,800.00	$ -

I.ST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 56,375.72
Investments	$ -
TOTAL ASSETS	$ 56,375.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 1,188.41
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 1,188.41
CASH FUND BALANCE JUNE 30, 2024	$ 55,187.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 56,375.72

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ 51,453.56
Opening Balance from Prior Year	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ 51,140.57
Cash Fund Balance Transferred In	$ 51,140.57	$ -
Adjusted Cash Balance	$ 51,140.57	$ 312.99
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	$ 17,160.08	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 17,160.08	$ -
TOTAL RECEIPTS AND BALANCE	$ 68,300.65	$ 312.99
Warrants of Year in Caption	$ 11,924.93	$ 312.99
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 11,924.93	$ 312.99
CASH BALANCE JUNE 30, 2024	$ 56,375.72	$ (0.00)
Reserve for Warrants Outstanding	$ 1,188.41	$ (0.00)
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ 1,188.41	$ (0.00)
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 55,187.31	$ -

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	$ 4,071.93	$ -	$ -	$ -
1200 Fringe Benefits	$ 266.91	$ -	$ -	$ -
1300 Travel Related	$ 1,009.38	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 39,019.26	$ 12,501.15	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 23,933.17	$ 612.19	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 68,300.65	$ 13,113.34	$ -	$ -

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

LST-1311 GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,630,157.10
Investments	$ -
TOTAL ASSETS	$ 1,630,157.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 6,108.90
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 6,108.90
CASH FUND BALANCE JUNE 30, 2024	$ 1,624,048.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,630,157.10

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	$ -	$ 1,549,173.41
Opening Balance from Prior Year	$ 1,544,517.64	$ 1,544,517.64
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ 1,544,517.64	$ 4,655.77
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	$ -	$ -
9500 Special Assessments	$ -	$ -
9600 Other Revenues	$ -	$ -
9700 School Revenues	$ -	$ -
All Other Non-Tax Revenues	$ -	$ -
Sales Tax and Sales Tax Interest	$ 203,194.64	$ -
Cash Fund Balance Forward From Preceding Year	$ 0.00	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 203,194.64	$ -
TOTAL RECEIPTS AND BALANCE	$ 1,747,712.28	$ 4,655.77
Warrants of Year in Caption	$ 117,555.18	$ 4,655.77
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 117,555.18	$ 4,655.77
CASH BALANCE JUNE 30, 2024	$ 1,630,157.10	$ 0.00
Reserve for Warrants Outstanding	$ 6,108.90	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ 6,108.90	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 1,624,048.20	$ 0.00

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	$ 1,747,712.28	$ 123,664.08	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 1,747,712.28	$ 123,664.08	$ -	$ -

I.ST-1313 ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 129,181.68
Investments	$ -
TOTAL ASSETS	$ 129,181.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 129,181.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 129,181.68

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	$ -	$ 125,371.67
Opening Balance from Prior Year	$ 125,371.67	$ 125,371.67
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ 125,371.67	$ -
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	$ 3,810.01	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 3,810.01	$ -
TOTAL RECEIPTS AND BALANCE	$ 129,181.68	$ -
Warrants of Year in Caption	$ -	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -
CASH BALANCE JUNE 30, 2024	$ 129,181.68	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 129,181.68	$ -

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	$ 129,181.68	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 129,181.68	$ -	$ -	$ -

ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1314 HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 132,985.17
Investments	$ -
TOTAL ASSETS	$ 132,985.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 88,250.87
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 88,250.87
CASH FUND BALANCE JUNE 30, 2024	$ 44,734.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 132,985.17

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ 66,976.21
Opening Balance from Prior Year	$ 34,217.20	$ 34,217.20
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ 34,217.20	$ 32,759.01
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ -	$ -
9200 State Revenues	$ -	$ -
9300 Federal Revenues	$ -	$ -
9400 Miscellaneous Revenues	$ -	$ -
9500 Special Assessments	$ -	$ -
9600 Other Revenues	$ -	$ -
9700 School Revenues	$ -	$ -
All Other Non-Tax Revenues	$ -	$ -
Sales Tax and Sales Tax Interest	$ 541,897.03	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 541,897.03	$ -
TOTAL RECEIPTS AND BALANCE	$ 576,114.23	$ 32,759.01
Warrants of Year in Caption	$ 443,129.06	$ 32,759.01
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 443,129.06	$ 32,759.01
CASH BALANCE JUNE 30, 2024	$ 132,985.17	$ -
Reserve for Warrants Outstanding	$ 88,250.87	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ 88,250.87	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 44,734.30	$ -

Schedule 9: Hospital 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	$ 576,114.23	$ 531,379.93	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 576,114.23	$ 531,379.93	$ -	$ -

ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1321 RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 928,260.61
Investments	$ -
TOTAL ASSETS	$ 928,260.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 2,375.26
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 123,700.00
TOTAL LIABILITIES AND RESERVES	$ 126,075.26
CASH FUND BALANCE JUNE 30, 2024	$ 802,185.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 928,260.61

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ 935,360.85
Opening Balance from Prior Year	$ 867,927.34	$ 867,927.34
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ 867,927.34	$ 67,433.51
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ -	$ -
9200 State Revenues	$ 69,828.00	$ -
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	$ 75,233.38	$ -
Cash Fund Balance Forward From Preceding Year	$ 7,404.93	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 152,466.31	$ -
TOTAL RECEIPTS AND BALANCE	$ 1,020,393.65	$ 67,433.51
Warrants of Year in Caption	$ 92,133.04	$ 60,028.58
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 92,133.04	$ 60,028.58
CASH BALANCE JUNE 30, 2024	$ 928,260.61	$ 7,404.93
Reserve for Warrants Outstanding	$ 2,375.26	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 123,700.00	$ -
TOTAL LIABILITES AND RESERVE	$ 126,075.26	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 802,185.35	$ 7,404.93

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 5,152.94	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 371,690.41	$ 57,368.58	$ 17,000.00	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 643,550.37	$ 37,139.72	$ 106,700.00	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 1,020,393.72	$ 94,508.30	$ 123,700.00	$ -

I.ST-1322 SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 71,801.11
Investments	$ -
TOTAL ASSETS	$ 71,801.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 71,801.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 71,801.11

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ 69,333.55
Opening Balance from Prior Year	$ 64,987.77	$ 64,987.77
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ 64,987.77	$ 4,345.78
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	$ 30,847.19	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 30,847.19	$ -
TOTAL RECEIPTS AND BALANCE	$ 95,834.96	$ 4,345.78
Warrants of Year in Caption	$ 24,033.85	$ 4,345.78
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 24,033.85	$ 4,345.78
CASH BALANCE JUNE 30, 2024	$ 71,801.11	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 71,801.11	$ -

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 17,223.77	$ 11,109.67	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 8,296.48	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 60,264.71	$ 12,924.18	$ -	$ 0.00
4100 Total Machinary & Equipment, Capital Outlay	$ 10,050.00	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 95,834.96	$ 24,033.85	$ -	$ 0.00

I.ST-1325 ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 28,604.78
Investments	$ -
TOTAL ASSETS	$ 28,604.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 28,604.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 28,604.78

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	$ -	$ 57,924.22
Opening Balance from Prior Year	$ 57,924.22	$ 57,924.22
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ 57,924.22	$ -
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	$ 3,161.07	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 3,161.07	$ -
TOTAL RECEIPTS AND BALANCE	$ 61,085.29	$ -
Warrants of Year in Caption	$ 32,480.51	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 32,480.51	$ -
CASH BALANCE JUNE 30, 2024	$ 28,604.78	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 28,604.78	$ -

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	$ 35,000.00	$ 16,380.51	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 26,085.29	$ 16,100.00	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 61,085.29	$ 32,480.51	$ -	$ -

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 712,085.48
Investments	$ -
TOTAL ASSETS	$ 712,085.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 712,085.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 712,085.48

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	$ -	$ 2,870,059.93
Opening Balance from Prior Year	$ 2,870,059.93	$ 2,870,059.93
Cash Fund Balance Transferred Out	$ 4,906,335.74	$ -
Cash Fund Balance Transferred In	$ 770,399.83	$ -
Adjusted Cash Balance	$ (1,265,875.98)	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ 9,026,431.52	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ 286,544.60	$ -
9100 Local Revenues	$ 10,557.17	$ -
9200 State Revenues	$ 208,308.60	$ -
9300 Federal Revenues	$ 545,073.93	$ -
9400 Miscellaneous Revenues	$ 240.00	$ -
9500 Special Assessments	$ 1,582.67	$ -
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	$ 10,078,738.49	$ -
TOTAL RECEIPTS AND BALANCE	$ 8,812,862.51	$ -
Warrants of Year in Caption	$ 8,100,777.03	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 8,100,777.03	$ -
CASH BALANCE JUNE 30, 2024	$ 712,085.48	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ (0.00)	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 712,085.48	$ -

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	$ 12,968.05	$ 8,368.14	$ -	$ -
4110 Machinary & Equipment, Capital Outlay	$ 7,624.00	$ -	$ -	$ -
All Other Expenses	$ 8,092,408.89	$ 8,092,408.89	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 8,113,000.94	$ 8,100,777.03	$ -	$ -

M-7100

OFFICIAL DEPOSITORY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 123,143.47
Investments	$ -
TOTAL ASSETS	$ 123,143.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 123,143.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 123,143.47

Schedule 5: Official Depository Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ 107,763.52
Opening Balance from Prior Year	$ 107,763.52	$ 107,763.52
Cash Fund Balance Transferred Out	$ 755,019.88	$ -
Cash Fund Balance Transferred In	$ 770,399.83	$ -
Adjusted Cash Balance	$ 123,143.47	$ -
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	$ 123,143.47	$ -
Warrants of Year in Caption	$ -	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -
CASH BALANCE JUNE 30, 2024	$ 123,143.47	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 123,143.47	$ -

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

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

M-7205 LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 587.45
Investments	$ -
TOTAL ASSETS	$ 587.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 587.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 587.45

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	$ -	$ 472.80
Opening Balance from Prior Year	$ 472.80	$ 472.80
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ 472.80	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ 2.92	$ -
9100 Local Revenues	$ 7,088.19	$ -
9200 State Revenues	$ -	$ -
9300 Federal Revenues	$ -	$ -
9400 Miscellaneous Revenues	$ -	$ -
9500 Special Assessments	$ -	$ -
9600 Other Revenues	$ -	$ -
9700 School Revenues	$ -	$ -
All Other Non-Tax Revenues	$ -	$ -
Sales Tax and Sales Tax Interest	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 7,091.11	$ -
TOTAL RECEIPTS AND BALANCE	$ 7,563.91	$ -
Warrants of Year in Caption	$ 6,976.46	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 6,976.46	$ -
CASH BALANCE JUNE 30, 2024	$ 587.45	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 587.45	$ -

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	$ 6,976.46	$ 6,976.46	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 6,976.46	$ 6,976.46	$ -	$ -

M-7210 COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 7,624.00
Investments	$ -
TOTAL ASSETS	$ 7,624.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 7,624.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 7,624.00

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	$ -	$ 5,586.00
Opening Balance from Prior Year	$ 5,586.00	$ 5,586.00
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ 5,586.00	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ 2,038.00	$ -
9200 State Revenues	$ -	$ -
9300 Federal Revenues	$ -	$ -
9400 Miscellaneous Revenues	$ -	$ -
9500 Special Assessments	$ -	$ -
9600 Other Revenues	$ -	$ -
9700 School Revenues	$ -	$ -
All Other Non-Tax Revenues	$ -	$ -
Sales Tax and Sales Tax Interest	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 2,038.00	$ -
TOTAL RECEIPTS AND BALANCE	$ 7,624.00	$ -
Warrants of Year in Caption	$ -	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -
CASH BALANCE JUNE 30, 2024	$ 7,624.00	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 7,624.00	$ -

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	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 7,624.00	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 7,624.00	$ -	$ -	$ -

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

M-7402 EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 3,068.25
Investments	$ -
TOTAL ASSETS	$ 3,068.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 3,068.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,068.25

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	$ -	$ 1,485.33
Opening Balance from Prior Year	$ 1,485.33	$ 1,485.33
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ 1,485.33	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ 606.32	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ -	$ -
9200 State Revenues	$ -	$ -
9300 Federal Revenues	$ -	$ -
9400 Miscellaneous Revenues	$ -	$ -
9500 Special Assessments	$ 976.60	$ -
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	$ 1,582.92	$ -
TOTAL RECEIPTS AND BALANCE	$ 3,068.25	$ -
Warrants of Year in Caption	$ -	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -
CASH BALANCE JUNE 30, 2024	$ 3,068.25	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 3,068.25	$ -

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	$ 3,068.25	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 3,068.25	$ -	$ -	$ -

ESTIMATE OF NEEDS FOR 2024-2025

M-7412 PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ (0.00)
Investments	$ -
TOTAL ASSETS	$ (0.00)
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ (0.00)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ (0.00)

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ 1,324,113.35
Opening Balance from Prior Year	$ 1,324,113.35	$ 1,324,113.35
Cash Fund Balance Transferred Out	$ 1,324,461.61	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ (348.26)	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ 348.26	$ -
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	$ 348.26	$ -
TOTAL RECEIPTS AND BALANCE	$ (0.00)	$ -
Warrants of Year in Caption	$ -	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -
CASH BALANCE JUNE 30, 2024	$ (0.00)	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ (0.00)	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ -	$ -

Schedule 9: Protested Tax/Interest Assigned By County Fund Summary of Expenses

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

ESTIMATE OF NEEDS FOR 2024-2025

M-7413 PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 0.00
Investments	$ -
TOTAL ASSETS	$ 0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 0.00

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ 1,061,262.99
Opening Balance from Prior Year	$ 1,061,262.99	$ 1,061,262.99
Cash Fund Balance Transferred Out	$ 1,064,679.14	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ (3,416.15)	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ 3,416.15	$ -
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	$ 3,416.15	$ -
TOTAL RECEIPTS AND BALANCE	$ 0.00	$ -
Warrants of Year in Caption	$ -	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -
CASH BALANCE JUNE 30, 2024	$ 0.00	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 0.00	$ -

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

M-7501 ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,531.66
Investments	$ -
TOTAL ASSETS	$ 1,531.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 1,531.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,531.66

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	$ -	$ 1,526.66
Opening Balance from Prior Year	$ 1,526.66	$ 1,526.66
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ 1,526.66	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ 1,396.68	$ -
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	$ 1,396.68	$ -
TOTAL RECEIPTS AND BALANCE	$ 2,923.34	$ -
Warrants of Year in Caption	$ 1,391.68	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 1,391.68	$ -
CASH BALANCE JUNE 30, 2024	$ 1,531.66	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 1,531.66	$ -

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	$ 2,923.34	$ 1,391.68	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 2,923.34	$ 1,391.68	$ -	$ -

M-7702 INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 554,959.60
Investments	$ -
TOTAL ASSETS	$ 554,959.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 554,959.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 554,959.60

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	$ -	$ 347,233.30
Opening Balance from Prior Year	$ 347,233.30	$ 347,233.30
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ 347,233.30	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ 7,472,778.24	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ 282,776.17	$ -
9100 Local Revenues	$ 34.30	$ -
9200 State Revenues	$ 530.96	$ -
9300 Federal Revenues	$ 543,775.52	$ -
9400 Miscellaneous Revenues	$ 240.00	$ -
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	$ 8,300,135.19	$ -
TOTAL RECEIPTS AND BALANCE	$ 8,647,368.49	$ -
Warrants of Year in Caption	$ 8,092,408.89	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 8,092,408.89	$ -
CASH BALANCE JUNE 30, 2024	$ 554,959.60	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 554,959.60	$ -

Schedule 9: Independent School Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 8,092,408.89	$ 8,092,408.89	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 8,092,408.89	$ 8,092,408.89	$ -	$ -

M-7703 MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 18,501.65
Investments	$ -
TOTAL ASSETS	$ 18,501.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 18,501.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 18,501.65

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	$ -	$ 17,641.96
Opening Balance from Prior Year	$ 17,641.96	$ 17,641.96
Cash Fund Balance Transferred Out	$ 207,448.79	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ (189,806.83)	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ -	$ -
9200 State Revenues	$ 207,702.41	$ -
9300 Federal Revenues	$ -	$ -
9400 Miscellaneous Revenues	$ -	$ -
9500 Special Assessments	$ 606.07	$ -
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	$ 208,308.48	$ -
TOTAL RECEIPTS AND BALANCE	$ 18,501.65	$ -
Warrants of Year in Caption	$ -	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -
CASH BALANCE JUNE 30, 2024	$ 18,501.65	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 18,501.65	$ -

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

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	$ 1,359.45
Investments	$ -
TOTAL ASSETS	$ 1,359.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 1,359.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,359.45

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	$ -	$ 1,185.98
Opening Balance from Prior Year	$ 1,185.98	$ 1,185.98
Cash Fund Balance Transferred Out	$ 481,513.00	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ (480,327.02)	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ 480,899.75	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ -	$ -
9200 State Revenues	$ 34.01	$ -
9300 Federal Revenues	$ 752.71	$ -
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	$ 481,686.47	$ -
TOTAL RECEIPTS AND BALANCE	$ 1,359.45	$ -
Warrants of Year in Caption	$ -	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -
CASH BALANCE JUNE 30, 2024	$ 1,359.45	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 1,359.45	$ -

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 404.30
Investments	$ -
TOTAL ASSETS	$ 404.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 404.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 404.30

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	$ -	$ 998.77
Opening Balance from Prior Year	$ 998.77	$ 998.77
Cash Fund Balance Transferred Out	$ 752,936.63	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ (751,937.86)	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ 752,278.84	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ -	$ -
9200 State Revenues	$ 18.63	$ -
9300 Federal Revenues	$ 44.69	$ -
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	$ 752,342.16	$ -
TOTAL RECEIPTS AND BALANCE	$ 404.30	$ -
Warrants of Year in Caption	$ -	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -
CASH BALANCE JUNE 30, 2024	$ 404.30	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 404.30	$ -

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

ESTIMATE OF NEEDS FOR 2024-2025

M-7710 MULTI COUNTY LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 904.55
Investments	$ -
TOTAL ASSETS	$ 904.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 904.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 904.55

Schedule 5: Multi County Library 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	$ -	$ 789.27
Opening Balance from Prior Year	$ 789.27	$ 789.27
Cash Fund Balance Transferred Out	$ 320,276.69	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ (319,487.42)	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ 319,868.37	$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	$ -	$ -
9100 Local Revenues	$ -	$ -
9200 State Revenues	$ 22.59	$ -
9300 Federal Revenues	$ 501.01	$ -
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	$ 320,391.97	$ -
TOTAL RECEIPTS AND BALANCE	$ 904.55	$ -
Warrants of Year in Caption	$ -	$ -
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -
CASH BALANCE JUNE 30, 2024	$ 904.55	$ -
Reserve for Warrants Outstanding	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ -	$ -
TOTAL LIABILITES AND RESERVE	$ -	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 904.55	$ -

Schedule 9: Multi County Library Remit Fund Summary of Expenses

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	$ 4,562,409.19	$ 2,772,629.40	$ 4,462,834.80	$ 4,462,834.80	$ 2,243,376.69	$ 5,091,661.90
Exhibit B	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Exhibit D	$ 5,880,635.21	$ 4,482,976.48	$ 5,668,120.56	$ 5,668,120.56	$ 5,671,556.86	$ 4,692,054.83
Exhibit E	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
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	$ 3,266,371.54	$ 966,590.85	$ 3,238,544.78	$ 3,238,544.78	$ 867,434.69	$ 3,365,527.70
Total Exhibit I.ST's	$ 3,092,015.35	$ 982,574.76	$ 282,095.34	$ 282,095.34	$ 868,194.71	$ 3,206,395.40
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	$ 2,870,059.93	$ 10,078,738.49	$ 770,399.83	$ 4,906,335.74	$ 8,100,777.03	$ 712,085.48
Total Amounts	$ 19,671,491.22	$ 19,283,509.98	$ 14,421,995.31	$ 18,557,931.22	$ 17,751,339.98	$ 17,067,725.31

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	10.57	0.00	
Total Estimated Assessed Valuation	$ 121,665,407.00		
Gross Ad Valorem Tax Levy	$ 1,286,003.35		
Reserve for Delinquency Reserve Percentage 20%	$ 214,333.89		
Net Ad Valorem Tax Levy	$ 1,071,669.46		$ 1,071,669.46
Cash fund balance. June 30	$ 4,997,399.17	$ 0.00	$ 4,997,399.17
Miscellaneous Revenue	$ 80,000.00	$ 0.00	$ 80,000.00
Total Available for Appropriations	$ 6,149,068.63	$ 0.00	$ 6,149,068.63

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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 Roger Mills 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"

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 6,149,068.63	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 4,997,399.17	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -
Revenues Approved by Excise Board	$ 80,000.00	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -
Surplus Building Fund Cash	$ -	$ -	$ -
Total Other Than 2024 Tax	$ 5,077,399.17	$ -	$ -
Balance Required	$ 1,071,669.46	$ -	$ -
Percent for Delinquency	20.0%	0.0%	0.0%
Added for Delinquency	$ 214,333.89	$ -	$ -
Total Required for 2024 Tax	$ 1,286,003.35	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.57	0.00	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,	$ 26,956,239.00	$ 85,046,632.00	$ 9,662,536.00	$ 121,665,407.00

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: 10.57 Mills	Health Dept: 0.00 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 10.57 Mills

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	2.11 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)	3.17 Mills;
Total County Levies	15.85 Mills;
County Wide Levy For Schools (4.00 Mills)	4.23 Mills;
Total County Wide Levy	20.08 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 Cheyenne , Oklahoma, this 4 day of November , 2024.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

COUNTY CLERK ROGER MILLS COUNTY OKLAHOMA

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

October 21, 2024

Roger Mills County, 65
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	$	27,868,414.00
Total Homestead Exemption	$	912,175.00
Total Real Property	**$**	**26,956,239.00**
Total Personal Property	$	85,046,632.00
Total Public Service Property	$	9,662,536.00
Total Valuation of Property	**$**	**121,665,407.00**

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
ROGER MILLS 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	$ 5,091,661.90	$ -	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 5,091,661.90	$ -	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 74,682.56	$ -	$ -
Reserves for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ 19,580.17	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 94,262.73	$ -	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	$ 4,997,399.17	$ -	$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	$ 6,149,068.63	$ -	$ -
Reserves for Interest on Warrants & Revaluation	$ -	$ -	$ -
Total Required	$ 6,149,068.63	$ -	$ -
FINANCED:			
Cash Fund Balance	$ 4,997,399.17	$ -	$ -
Revenues Approved by Excise Board	$ 80,000.00	$ -	$ -
Total Deductions	$ 5,077,399.17	$ -	$ -
Balance to Raise from Ad Valorem Tax	$ 1,071,669.46	$ -	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

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

Chairman of Board

County Clerk — Seal

Commissioner

Subscribed and sworn as before me this 4 day of November, 2024.

Commissioner

Kristy Martin
Notary Public

KRISTY MARTIN NOTARY PUBLIC COMM # 18004651 STATE OF OKLAHOMA ROGER MILLS COUNTY

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

October 21, 2024

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

Current fiscal year 2024-2025

Date Certified October 9, 2024

Taxable Year 2024

FILED

NOV 05 2024

STATE AUDITOR & INSPECTOR

Roger Mills COUNTY TAX LEVIES

2024-2025

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 12		VO-TECH __		TOTAL
		General Fund	Sinking Fund	~~Health~~ Library Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
															0
															0
School:															0
Cheyenne	I-7	10.57		2.11	4.23		3.17	36.94	5.28						62.3
Reydon	I-6	10.57		2.11	4.23		3.17	37.09	5.30						62.47
Leedey	I-3	10.57		2.11	4.23		3.21	37.49	5.36	9.40					72.37
Leedey (Custer)	I-3						3.11	36.31	5.19	9.40					54.01
Leedey (Dewey)	I-3						3.11	36.30	5.19	9.40					54
Sweetwater	I-15	10.57		2.11	4.23		3.17	37.73	5.39		10.53	2.00			75.73
Sweetwater (Beckham)	I-15							35.99	5.14		10.36	2.00			53.49
Hammon	I-66	10.57		2.11	4.23		3.17	36.74	5.25	6.61	10.53	2.00			81.21
Hammon (Beckham)	I-66							37.50	5.36	6.61	10.36	2.00			61.83
Hammon (Custer)	I-66							35.61	5.09	6.61	10.26	2.05			59.62
															0
Joint Schools:															0
Elk City (Beckham)	6V12	10.57		2.11	4.23		3.17	36.07	5.15	14.29	10.53	2.00			88.12
Merritt (Beckham)	2V12	10.57		2.11	4.23		3.17	35.30	5.04	26.65	10.53	2.00			99.6
Sayre (Beckham()	31V12	10.57		2.11	4.23		3.17	36.47	5.21	7.63	10.53	2.00			81.92
															0
															0
															0
															0
															0
															0

State of Oklahoma)
County of Roger Mills) ss.

I, Jymay McLeod, County Clerk for Roger Mills County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal October 9, 2024

Jymay McLeod

Jymay McLeod, Roger Mills County Clerk

Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts Fiscal Year 2024-2025	
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Total for Unrestricted Expenses for the General Fund:	$ -	$ -
Restricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Total for Restricted Expenses for the General Fund:	$ -	$ -
Total General Fund Budget Requested	$ 6,149,068.63	$ 6,149,068.63