Auditor

FILED

OCT 11 2024

STATE AUDITOR & INSPECTOR

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF STEPHENS
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 PATTEN & ODOM, CPA'S PLLC
SUBMITTED TO THE STEPHENS COUNTY
EXCISE BOARD THIS 3 DAY OF September 2024

COUNTY CLERK STEPHENS COUNTY OK

BOARD OF COUNTY COMMISSIONERS

Chairman _____ County Clerk _____

Commissioner _____ Commissioner _____

Treasurer _____ Assessor _____

Court Clerk _____ Sheriff _____

Stephens

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Index Page

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

STEPHENS 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 Stephens, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2024, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

Dated at the office of the County Clerk, at , Oklahoma,
this 3 day of September, 2024.

Chairman

Commissioner

Treasurer

Court Clerk

County Clerk

Commissioner

Assessor

Sheriff

Filed this ____ day of _____, 2024
Secretary and Clerk of Excise Board, Stephens County, Oklahoma.

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AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF STEPHENS

Personally appeared before me, the undersigned Notary Public,
Jenny Moore County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

COUNTY CLERK STEPHENS COUNTY, OK

Jenny Moore
County Clerk

MELLISSA DYER NOTARY #19009952 EXP. 10-01-2027 STEPHENS COUNTY PUBLIC STATE OF OKLAHOMA

Subscribed and sworn to before me this 3rd day of September, 2024.

Mellissa B
Notary Public

10/1/2027
My Commission Expires

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AFFIDAVIT OF PUBLICATION

County of Stephens, State of Oklahoma

The Duncan Banner
P.O. Box 1268
Duncan, OK 73534
580-255-5354

I, Crystal Childers, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Duncan Banner, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Duncan, for the County of Stephens in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

September 5, 2024

Crystal Childers

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

Sherrie McCormack
Notary Public

My commission expires: March 11, 2025.
Commission # 21003394.

NOTARY PUBLIC SEAL
SHERRIE MCCORMACK
Notary Public
State of Oklahoma
Commission #21003394 Exp: 03/11/25

PUBLICATION FEE: $ 448.25

PO# 1583 (Published in the Thursday edition of The Duncan Banner, September 5, 2024 - 1 time)

PUBLICATION SHEET - STEPHENS COUNTY, OKLAHOMA, FINANCIAL

STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF STEPHENS COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND Detail	HEALTH FUND Detail
ASSETS		
Cash Balance June 30, 2024:	$ 9,955,067.34	$2,619,099.07
TOTAL ASSETS	$ 9,955,067.34	$2,619,099.07
LIABILITIES AND RESERVES:		
Warrants Outstanding	$ 83,018.29	$ 322.72
Reserves from Schedule 8	$ 476,436.59	$ 379,807.32
TOTAL LIABILITIES AND RESERVES	$ 559,454.88	$ 380,130.04
CASH FUND BALANCE (Deficit) JUNE 30, 2024	$ 9,395,612.46	$2,238,969.03
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025		
Grand Total Current Expense Needs	$14,173,574.64	$3,275,371.30
Total Required	$14,173,574.64	$3,275,371.30
FINANCED:		
Cash Fund Balance	$ 9,395,612.46	$2,238,969.03
Revenues Approved by Excise Board	$ 640,450.00	$
Total Deductions	$10,036,062.46	$2,238,969.03
Balance to Raise from Ad Valorem Tax	$ 4,137,512.18	$1,036,402.27

CERTIFICATE - GOVERNING BOARD

We, the undersigned duly elected, qualified Governing Officers of Stephens 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. 1911 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 Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

/s/Russell Morgan
Chairman of Board
/s/Kreg Murphree
Commissioner
/s/Todd Churchman
Commissioner

/s/Jenny Moore
County Clerk
(Seal)

Subscribed and sworn as before me this 3rd day of September, 2024.

/s/Mellissa Dyer
Notary Public, #19009952, Exp. 10/01/2027
(Seal)

Estimate of Needs by Appropriated Account for 2024-2025

Governmental Budget Accounts
Fiscal Year 2024-2025

Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0200, District Attorney - County		
1110, Full time salaries	$ 75,000.00	$ 75,000.00
2014, Publications	$ 5,000.00	$ 5,000.00
Total for 0200, District Attorney - County	$ 80,000.00	$ 80,000.00
Department: 0400, Sheriff		
1110, Full time salaries	$ 904,824.68	$ 957,174.70
2005, Maintenance & Operation	$ 80,000.00	$ 80,000.00
2010, Programs	$ 2,000.00	$ 2,000.00
4110, Capital Outlay	$ 1.00	$ 1.00
Total for 0400, Sheriff	$ 986,825.68	$ 1,039,175.70
Department: 0600, Treasurer		
1110, Full time salaries	$ 216,672.94	$ 230,322.94
1310, Travel	$ 12,600.00	$ 12,600.00
2005, Maintenance & Operation	$ 48,000.00	$ 12,449.41
4110, Capital Outlay	$ 3,000.00	$ 3,000.00
Total for 0600, Treasurer	$ 280,272.94	$ 258,372.35
Department: 0800, Commissioners		
1110, Full time salaries	$ 112,362.98	$ 119,562.98
2005, Maintenance & Operation	$ 6,500.00	$ 6,500.00
4110, Capital Outlay	$ 1.00	$ 1.00
Total for 0800, Commissioners	$ 118,863.98	$ 126,063.98
Department: 0900, OSU Extension		
1110, Full time salaries	$ 144,000.00	$ 144,000.00
1310, Travel	$ 20,400.00	$ 20,400.00
2005, Maintenance & Operation	$ 8,000.00	$ 8,000.00
4110, Capital Outlay	$ 1.00	$ 1.00
Total for 0900, OSU Extension	$ 172,401.00	$ 172,401.00
Department: 1000, County Clerk		
1110, Full time salaries	$ 434,494.52	$ 458,494.52
1130, Part Time salaries	$ 48,200.00	$ 53,000.00
1310, Travel	$ 10,800.00	$ 10,800.00
2005, Maintenance & Operation	$ 40,000.00	$ 40,000.00
4110, Capital Outlay	$ 1.00	$ 1.00

Department: 1400, Court Clerk		
1110, Full time salaries	$ 250,762.16	$ 267,112.18
1130, Part Time salaries	$ 18,600.00	$ 21,000.00
1310, Travel	$ 10,800.00	$ 10,800.00
4410, Capital Outlay	$	$ 15,000.00
Total for 1400, Court Clerk	$ 280,162.16	$ 313,912.18
Department: 1600, Assessor		
1110, Full time salaries	$ 258,659.98	$ 276,891.52
1130 Part Time salaries	$ 32,000.00	$ 34,400.00
1310, Travel	$ 21,600.00	$ 21,600.00
2005, Maintenance & Operations	$ 21,465.00	$ 21,465.00
4110, Capital Outlay	$ 5,000.00	$ 5,000.00
Total for 1600, Assessor	$ 338,724.98	$ 359,356.52
Department: 1700, Visual Inspection		
1110, Full time salaries	$ 225,046.20	$ 245,677.74
1130, Part Time salaries	$ 8,500.00	$ 10,900.00
1221, OPERS - County portion	$ 107,000.00	$ 107,000.00
1310, Travel	$ 7,350.00	$ 7,350.00
2005, Maintenance & Operation	$ 36,550.00	$ 36,550.00
2040, Rentals & Leases	$ 48,000.00	$ 48,000.00
4110, Capital Outlay	$ 5,000.00	$ 5,000.00
Total for 1700, Visual Inspection	$ 437,446.20	$ 460,477.74
Department: 1900, District Court		
1110, Full time salaries	$ 43,000.00	$ 47,800.00
2005, Maintenance & Operation	$ 10,000.00	$ 10,000.00
2010, Programs	$ 10,000.00	$ 10,000.00
Total for 1900, District Court	$ 63,000.00	$ 67,800.00
Department: 2000, General Government		
1110, Full time salaries	$ 410,731.68	$ 432.331.68
1130, Part Time salaries	$ 1.00	$ 1.00
1200,	$ 1,400,000.00	$ 1,400,000.00
1310, Travel	$ 2,500.00	$ 2,500.00
2005, Maintenance & Operation	$ 590,000.00	$ 590,000.00
2011, Medical Care	$ 3,000.00	$ 3,000.00
2999, Contingencies	$ 4,965,262.65	$ 7,736,954.22
4110, Capital Outlay	$ 5,000.00	$ 5,000.00
5210, Other Debt Service Expenditures	$ 1.00	$ 1.00
Total for 2000, General Government	$ 7,376,496.33	$ 10,169,787.90
Department: 2100, Excise Equalization		
1110. Full time salaries	$ 13,000.00	$ 13,000.00
1310, Travel	$ 2,000.00	$ 2,000.00
2005, Maintenance & Operation	$ 1.00	$ 1.00
4110, Capital Outlay	$ 1.00	$ 1.00
Total for 2100, Excise Equalization	$ 15,002.00	$ 15,002.00
Department: 2200, Election Board		
1110, Full time salaries	$ 85,113.54	$ 85,113.54
1130 Part Time salaries	$ 24,915.00	$ 24,915.00
1310, Travel	$ 1,500.00	$ 1,500.00
2005, Maintenance & Operation	$ 24,584.35	$ 24,584.35
4110, Capital Outlay	$ 1.00	$ 1.00
Total for 2200, Election Board	$ 136,113.89	$ 136,113.89
Department: 2700, Emergency Management		
1110, Full time salaries	$ 63,700.00	$ 69,200.00
Total for 2700, Emergency Management	$ 63,700.00	$ 69,200.00
Department: 2800, Charity		
1110, Full time salaries	$ 31,967.28	$ 34,367.28
1310, Travel	$ 500.00	$ 500.00
2005, Maintenance & Operation	$ 5,000.00	$ 5,000.00
4110, Capital Outlay	$ 1.00	$ 1.00
Total for 2800, Charity	$ 37,468.28	$ 39,868.28
Department: 3500, Courthouse Security		
1110, Full time salaries	$ 137,030.16	$ 144,230.16
Total for 3500, Courthouse Security	$ 137,030.16	$ 144,230.16
Department: 3600, E-911		
2030, Communications	$ 50,000.00	$ 50,000.00
Total for 3600, E-911	$ 50,000.00	$ 50,000.00
Department 4400, Tick Eradication		
1110, Full time salaries	$ 2,400.00	$ 2,400.00
Total for 4400, Tick Eradication	$ 2,400.00	$ 2,400.00
Department 4500, County Audit Budget		
1110, Full time salaries	$ 87,117.42	$ 87,117.42
Total for 4500, County Audit Board	$ 87,117.42	$ 87,117.42
Department: 4700, Free Fair Budget		
2005, Maintenance & Operations	$ 10,000.00	$ 8,000.00
2015, Premiums & Awards	$ 10,000.00	$ 12,000.00
Total for 4700, Free Fair Budget	$ 20,000.00	$ 20,000.00
Total for Unrestricted Expenses for the General Fund		
	$11,216,520.54	$14,173,574.64
Total General Fund Budget Requested	$11,216,520.54	$14,173,574.64

Patten & Odom, CPAs, PLLC
2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number 918.250.8838
FAX Number 918.250.9853

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Stephens County, Oklahoma

Management is responsible for the 2023-2024 financial statements as of and for the fiscal year ended June 30, 2024 and the 2024-2025 Estimate of Needs (SA&I Form 2631R01) for Stephens County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of need and publication sheet included in the prescribed form.

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

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

Patten & Odom, CPAs

Patten & Odom, CPAs, PLLC
Broken Arrow, Oklahoma
August 29, 2024

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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024	Amount
ASSETS:	
Cash Balance June 30, 2024	$ 9,955,067.34
Investments	$ -
TOTAL ASSETS	$ 9,955,067.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 83,018.29
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 476,436.59
TOTAL LIABILITIES AND RESERVES	$ 559,454.88
CASH FUND BALANCE JUNE 30, 2024	$ 9,395,612.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 9,955,067.34

Schedule 2, Revenue and Requirements for 2023-2024	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	$ 6,937,440.56	
Cash Fund Balance Transferred From Prior Years	$ 139,882.19	
All Ad Valorem Tax Apportioned	$ 4,642,982.46	
Miscellaneous Revenue Apportioned	$ 4,005,054.12	
TOTAL REVENUE		$ 15,725,359.33
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 5,853,310.28	
Reserves From Schedule 8	$ 476,436.59	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 6,329,746.87
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		$ 9,395,612.46
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 15,725,359.33

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	$ 3,232,708.99	$ -	$ 3,232,708.99
Warrants Estopped, Cancelled or Converted	$ -	$ -	$ -
Fiscal Year 2023-2024 Lapsed Appropriations	$ 5,357,787.25	$ -	$ 5,357,787.25
Fiscal Year 2022-2023 Lapsed Appropriations	$ 139,882.19	$ -	$ 139,882.19
Ad Valorem Tax Collections in Excess of Estimate	$ 686,493.91		$ 686,493.91
TOTAL ADDITIONS	$ 9,416,872.34	$ -	$ 9,416,872.34
DEDUCTIONS:			
Supplemental Appropriations	$ 21,259.88	$ -	$ 21,259.88
Current Tax in Process of Collection	$ -		$ -
TOTAL DEDUCTIONS	$ 21,259.88	$ -	$ 21,259.88
Cash Fund Balance as per Balance Sheet June 30, 2024	$ 9,395,612.46	$ -	$ 9,395,612.46

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

EXHIBIT A

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	$ 3,942,803.18	$ 3,956,488.55	$ 4,156,518.84	$ 200,030.29
9002 Prior Year	$ 217,117.44	$ -	$ 214,211.30	$ 214,211.30
9003 Back Year	$ 68,439.54		$ 272,252.32	$ 272,252.32
Ad Valorem Tax Total	**$ 4,228,360.16**	**$ 3,956,488.55**	**$ 4,642,982.46**	**$ 686,493.91**
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	$ 4,440.84	$ -	$ 4,452.27	$ 4,452.27
9008 Interest Income Funds	$ 1,081,110.47	$ 65,000.00	$ 1,966,310.01	$ 1,901,310.01
9010 Money Market Certificates	$ -	$ -	$ 7.35	$ 7.35
Total for Interest, Mortgage Tax	**$ 1,085,551.31**	**$ 65,000.00**	**$ 1,970,769.63**	**$ 1,905,769.63**
9100, Local Revenues				
9101 911 Phone fees	$ 240.10	$ -	$ -	$ -
9104 Motor Vehicle Auto Stamps	$ 2,735.40	$ 2,450.00	$ 2,611.93	$ 161.93
9106 County Clerk Fees	$ 297,692.81	$ 267,000.00	$ 258,419.81	$ (8,580.19)
9112 Farm Implements	$ 1,024.15	$ -	$ 801.21	$ 801.21
9120 5-yr Manufacturing Exemption Reimbursement	$ -	$ -	$ -	$ -
9121 Occupational Tax	$ 900.00	$ -	$ 900.00	$ 900.00
9122 Permits	$ 1,000.00	$ -	$ -	$ -
9123 Rebates	$ -	$ -	$ 2,559.36	$ 2,559.36
9127 Treasurer Fees	$ 3,790.00	$ -	$ 4,125.01	$ 4,125.01
9129 Visual Inspection	$ 342,542.23	$ 200,000.00	$ 373,051.88	$ 173,051.88
9130 Wildlife Fines	$ 297.89	$ -	$ 479.17	$ 479.17
9148 Other Fees	$ -	$ -	$ -	$ -
Total for Local Revenues	**$ 650,222.58**	**$ 469,450.00**	**$ 642,948.37**	**$ 173,498.37**
9200, State Revenues				
9203 Election Board Secretary Reimbursements	$ 64,864.23	$ 55,000.00	$ 52,442.14	$ (2,557.86)
9215 OTC - Motor Vehicle	$ -	$ -	$ -	$ -
9219 OTC - Tobacco	$ 36,511.05	$ 32,500.00	$ 38,463.91	$ 5,963.91
9220 OTC - Use Tax	$ 289,522.21	$ -	$ 1,106,111.90	$ 1,106,111.90
9221 Payment In lieu of Taxes	$ 3,055.24	$ -	$ 158.80	$ 158.80
9222 Public Service Administrative Fee	$ -	$ -	$ -	$ -
9224 State Land Reimbursement	$ 91.33	$ -	$ 90.14	$ 90.14
9225 Election Reimbursements	$ 2,643.98	$ -	$ 1,724.45	$ 1,724.45
9235 OTC-Motor Vehicle COCG	$ 65,103.96	$ 58,500.00	$ 65,661.71	$ 7,161.71
Total for State Revenues	**$ 461,792.00**	**$ 146,000.00**	**$ 1,264,653.05**	**$ 1,118,653.05**
9300, Federal Revenues				
9303 Federal Grants	$ -	$ -	$ -	$ -
9314 US Department of Interior	$ -	$ -	$ 2,562.27	$ 2,562.27
9400 Miscellaneous Revenues	$ -	$ -	$ -	$ -
Total for Federal Revenues	**$ -**	**$ -**	**$ 2,562.27**	**$ 2,562.27**
9400, Miscellaneous Revenues				
9404 Tribal Revenue	$ -	$ -	$ -	$ -
9406 Recoveries	$ -	$ -	$ -	$ -
9407 Reimbursements of Expenditures	$ 911.22	$ -	$ 3,165.75	$ 3,165.75
9410 Royalty	$ 3,631.88	$ -	$ 2,784.45	$ 2,784.45
9411 Sale of County Owned Assets	$ -	$ -	$ 105,705.60	$ 105,705.60
9412 Sale of County Owned Property	$ 241.00	$ -	$ 11,570.00	$ 11,570.00
9415 Miscellaneous	$ 14.00	$ -	$ -	$ -
9416 Vending	$ 60.00	$ -	$ -	$ -
Total for Miscellaneous Revenues	**$ 4,858.10**	**$ -**	**$ 123,225.80**	**$ 123,225.80**
9500, Special Assessments				
9507 Mowing	$ 645.00	$ -	$ 895.00	$ 895.00
Total for Special Assessments	**$ 645.00**	**$ -**	**$ 895.00**	**$ 895.00**

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

EXHIBIT A

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2024-2025 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	99.54%	$ 4,137,512.18	$ 4,137,512.18
9002 Prior Year	0.00%	$ -	$ -
9003 Back Year			
Ad Valorem Tax Total		$ 4,137,512.18	$ 4,137,512.18
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	$ -	$ -
9008 Interest Income Funds	3.31%	$ 65,000.00	$ 65,000.00
9010 Money Market Certificates	0.00%	$ -	$ -
Total for Interest, Mortgage Tax		$ 65,000.00	$ 65,000.00
9100, Local Revenues			
9101 911 Phone fees	90.00%	$ -	
9104 Motor Vehicle Auto Stamps	89.97%	$ 2,350.00	$ 2,350.00
9106 County Clerk Fees	89.97%	$ 232,500.00	$ 232,500.00
9112 Farm Implements	0.00%	$ -	$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	$ -	$ -
9121 Occupational Tax	0.00%	$ -	$ -
9122 Permits	0.00%	$ -	$ -
9123 Rebates	0.00%	$ -	$ -
9127 Treasurer Fees	0.00%	$ -	$ -
9129 Visual Inspection	53.61%	$ 200,000.00	$ 200,000.00
9130 Wildlife Fines	0.00%	$ -	$ -
9148 Other Fees	0.00%	$ -	$ -
Total for Local Revenues		$ 434,850.00	$ 434,850.00
9200, State Revenues			
9203 Election Board Secretary Reimbursements	89.62%	$ 47,000.00	$ 47,000.00
9215 OTC - Motor Vehicle	0.00%	$ 59,000.00	$ 59,000.00
9219 OTC - Tobacco	89.95%	$ 34,600.00	$ 34,600.00
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%	$ -	$ -
9225 Election Reimbursements	0.00%	$ -	$ -
9235 OTC-Motor Vehicle COCG	0.00%	$ -	$ -
Total for State Revenues		$ 140,600.00	$ 140,600.00
9300, Federal Revenues			
9303 Federal Grants	90.00%	$ -	
9314 US Department of Interior	0.00%	$ -	$ -
9400 Miscellaneous Revenues	90.00%	$ -	
Total for Federal Revenues		$ -	$ -
9400, Miscellaneous Revenues			
9404 Tribal Revenue	90.00%	$ -	
9406 Recoveries	90.00%	$ -	
9407 Reimbursements of Expenditures	0.00%	$ -	$ -
9410 Royalty	0.00%	$ -	$ -
9411 Sale of County Owned Assets	0.00%	$ -	$ -
9412 Sale of County Owned Property	0.00%	$ -	$ -
9415 Miscellaneous	90.00%	$ -	
9416 Vending	90.00%	$ -	
Total for Miscellaneous Revenues		$ -	$ -
9500, Special Assessments			
9507 Mowing	0.00%	$ -	$ -
Total for Special Assessments		$ -	$ -

TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	$ 2,203,068.99	$ 680,450.00	$ 4,005,054.12	$ 3,324,604.12
9014 Sales Tax Interest	$ -	$ -	$ -	$ -
9216 OTC - Sales Tax	$ -	$ -	$ -	$ -
9418 Miscellaneous Sale Tax Receipts	$ -	$ -	$ -	$ -
Restricted - Sales Tax Interest	$ -	$ -	$ -	$ -
Total Miscellaneous County General	**$ 2,203,068.99**	**$ 680,450.00**	**$ 4,005,054.12**	**$ 3,324,604.12**
Ad Valorem Tax	$ 4,228,360.16	$ 3,956,488.55	$ 4,642,982.46	$ 686,493.91
Grand Total of All Revenues	**$ 6,431,429.15**	**$ 4,636,938.55**	**$ 8,648,036.58**	**$ 4,011,098.03**

TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	15.99%	$ 640,450.00	$ 640,450.00
9014 Sales Tax Interest	0.00%	$ -	$ -
9216 OTC - Sales Tax	0.00%	$ -	$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	$ -	$ -
Restricted - Sales Tax Interest	90.00%	$ -	
Total Miscellaneous County General		**$ 640,450.00**	**$ 640,450.00**
Ad Valorem Tax		$ 4,137,512.18	$ 4,137,512.18
Grand Total of All Revenues		**$ 4,777,962.18**	**$ 4,777,962.18**
Surplus Cash from Schedule 3		**$ 9,395,612.46**	**$ 9,395,612.46**
Total Budget for General Fund		**$ 14,173,574.64**	**$ 14,173,574.64**

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

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	$ -	$ 7,898,508.02
Opening Balance from Prior Year	$ 7,029,335.69	$ 7,029,335.69
Cash Fund Balance Transferred Out	$ 103,205.60	$ -
Cash Fund Balance Transferred In	$ 11,310.47	$ -
Adjusted Cash Balance	$ 6,937,440.56	$ 869,172.33
Ad Valorem Tax Apportioned	$ 4,642,982.46	$ -
Miscellaneous Revenue (Schedule 4)	$ 4,005,054.12	$ -
Cash Fund Balance Forward From Preceding Year	$ 139,882.19	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 8,787,918.77	$ -
TOTAL RECEIPTS AND BALANCE	$ 15,725,359.33	$ 869,172.33
Warrants of Year in Caption	$ 5,770,291.99	$ 729,280.14
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 5,770,291.99	$ 729,280.14
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	$ 9,955,067.34	$ 139,892.19
Reserve for Warrants Outstanding	$ 83,018.29	$ 10.00
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 476,436.59	$ -
TOTAL LIABILITES AND RESERVE	$ 559,454.88	$ 10.00
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 9,395,612.46	$ 139,882.19

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	$ -	$ 10,452.07	$ 10,452.07
Warrants Registered During Year	$ 5,853,310.28	$ 718,838.07	$ 6,572,148.35
TOTAL	$ 5,853,310.28	$ 729,290.14	$ 6,582,600.42
Warrants Paid During Year	$ 5,770,291.99	$ 729,280.14	$ 6,499,572.13
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 5,770,291.99	$ 729,280.14	$ 6,499,572.13
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	$ 83,018.29	$ 10.00	$ 83,028.29

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	$ 425,845,148.00	10.220 Mills	Amount
Total Proceeds of Levy as Certified			$ 4,352,137.41
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 4,352,137.41
Less Reserve for Delinqent Tax		Prior Year Percent for Delinquency 10%	$ 395,648.86
Reserve for Protest Pending			$ -
Balance Available Tax			$ 3,956,488.55
Deduct 2023 Tax Apportioned			$ 4,156,518.84
Net Balance 2023 Tax in Process of Collection			$ -
Excess Collections			$ 200,030.29

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 3,573,493.57	$ 3,446,415.33	$ 2,610.00	$ 3,834,012.66
1200 Fringe Benefits	$ 1,502,845.31	$ 1,354,152.56	$ 12,477.13	$ 1,507,000.00
1300 Travel Related	$ 87,612.50	$ 63,630.02	$ 4,920.00	$ 90,050.00
2000 Total Maintenance & Operations	$ 1,053,090.16	$ 781,494.29	$ 176,377.23	$ 972,549.76
4100 Total Machinary & Equipment, Capital Outlay	$ 72,658.55	$ 13,155.46	$ 41,944.47	$ 33,007.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0200, District Attorney - County				
1110 Full time salaries	$ -	$ -	$ -	$ 65,000.00
2014 Publications	$ -	$ -	$ -	$ 5,000.00
Total for District Attorney - County	$ -	$ -	$ -	$ 70,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	$ -	$ -	$ -	$ 1,010,186.38
2005 Maintenance & Operation	$ 23,608.91	$ 23,536.04	$ 72.87	$ 80,000.00
2010 Programs	$ -	$ -	$ -	$ 2,000.00
2011 Medical Care	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ 34,413.00	$ (34,413.00)	$ 1.00
Total for Sheriff	$ 23,608.91	$ 57,949.04	$ (34,340.13)	$ 1,092,187.38
Dept: 0600, Treasurer				
1110 Full time salaries	$ -	$ -	$ -	$ 214,272.96
1310 Travel	$ -	$ -	$ -	$ 9,600.00
2005 Maintenance & Operation	$ 7,008.36	$ 6,660.23	$ 348.13	$ 50,000.00
4110 Capital Outlay	$ 792.18	$ 792.18	$ -	$ 3,000.00
Total for Treasurer	$ 7,800.54	$ 7,452.41	$ 348.13	$ 276,872.96
Dept: 0800, Commissioners				
1110 Full time salaries	$ -	$ -	$ -	$ 99,707.76
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance & Operation	$ 669.62	$ 669.62	$ -	$ 5,500.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
Total for Commissioners	$ 669.62	$ 669.62	$ -	$ 105,208.76
Dept: 0900, OSU Extension				
1110 Full time salaries	$ -	$ -	$ -	$ 144,000.00
1130 Part Time salaries	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 20,400.00
2005 Maintenance & Operation	$ 5,071.62	$ 4,978.87	$ 92.75	$ 8,000.00
4110 Capital Outlay	$ 8,478.30	$ 8,478.30	$ -	$ 1.00
Total for OSU Extension	$ 13,549.92	$ 13,457.17	$ 92.75	$ 172,401.00
Dept: 1000, County Clerk				
1110 Full time salaries	$ -	$ -	$ -	$ 395,194.52
1130 Part Time salaries	$ -	$ -	$ -	$ 48,200.00
1310 Travel	$ -	$ -	$ -	$ 10,800.00
2005 Maintenance & Operation	$ 410.00	$ 386.30	$ 23.70	$ 40,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
Total for County Clerk	$ 410.00	$ 386.30	$ 23.70	$ 494,195.52
Dept: 1400, Court Clerk				
1110 Full time salaries	$ -	$ -	$ -	$ 253,762.16
1130 Part Time salaries	$ -	$ -	$ -	$ 18,600.00
1310 Travel	$ -	$ -	$ -	$ 10,800.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
Total for Court Clerk	$ -	$ -	$ -	$ 283,162.16
Dept: 1600, Assessor				
1110 Full time salaries	$ -	$ -	$ -	$ 238,615.38
1130 Part Time salaries	$ -	$ -	$ -	$ 33,500.00
1310 Travel	$ 110.00	$ -	$ 110.00	$ 16,637.50
2005 Maintenance & Operation	$ 2,647.11	$ 131.51	$ 2,515.60	$ 40,445.00
4110 Capital Outlay	$ -	$ -	$ -	$ 5,000.00
Total for Assessor	$ 2,757.11	$ 131.51	$ 2,625.60	$ 334,197.88

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0200, District Attorney - County						
$ -	$ 65,000.00	$ 65,000.00	$ -	$ -	$ 75,000.00	$ 75,000.00
$ -	$ 5,000.00	$ 4,804.80	$ -	$ 195.20	$ 5,000.00	$ 5,000.00
$ -	**$ 70,000.00**	**$ 69,804.80**	**$ -**	**$ 195.20**	**$ 80,000.00**	**$ 80,000.00**
Dept: 0400, Sheriff						
$ (78,873.66)	$ 931,312.72	$ 931,312.72	$ -	$ -	$ 904,824.68	$ 957,174.70
$ 37,479.11	$ 117,479.11	$ 13,591.25	$ 103,824.17	$ 63.69	$ 80,000.00	$ 80,000.00
$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 41,394.55	$ 41,395.55	$ -	$ 35,944.53	$ 5,451.02	$ 1.00	$ 1.00
$ -	**$ 1,092,187.38**	**$ 944,903.97**	**$ 139,768.70**	**$ 7,514.71**	**$ 986,825.68**	**$ 1,039,175.70**
Dept: 0600, Treasurer						
$ 2,232.00	$ 216,504.96	$ 216,502.44	$ -	$ 2.52	$ 216,672.94	$ 230,322.94
$ 6,250.00	$ 15,850.00	$ 15,848.17	$ -	$ 1.83	$ 12,600.00	$ 12,600.00
$ (8,485.00)	$ 41,515.00	$ 31,467.96	$ 9,707.99	$ 339.05	$ 48,000.00	$ 12,449.41
$ 3.00	$ 3,003.00	$ -	$ 2,999.99	$ 3.01	$ 3,000.00	$ 3,000.00
$ -	**$ 276,872.96**	**$ 263,818.57**	**$ 12,707.98**	**$ 346.41**	**$ 280,272.94**	**$ 258,372.35**
Dept: 0800, Commissioners						
$ -	$ 99,707.76	$ 99,707.76	$ -	$ -	$ 112,362.98	$ 119,562.98
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,000.00	$ 6,500.00	$ 5,935.20	$ 25.00	$ 539.80	$ 6,500.00	$ 6,500.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ 1,000.00	**$ 106,208.76**	**$ 105,642.96**	**$ 25.00**	**$ 540.80**	**$ 118,863.98**	**$ 126,063.98**
Dept: 0900, OSU Extension						
$ -	$ 144,000.00	$ 128,765.78	$ -	$ 15,234.22	$ 144,000.00	$ 144,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 20,400.00	$ 9,050.40	$ 3,800.00	$ 7,549.60	$ 20,400.00	$ 20,400.00
$ -	$ 8,000.00	$ 5,324.21	$ 630.33	$ 2,045.46	$ 8,000.00	$ 8,000.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	**$ 172,401.00**	**$ 143,140.39**	**$ 4,430.33**	**$ 24,830.28**	**$ 172,401.00**	**$ 172,401.00**
Dept: 1000, County Clerk						
$ -	$ 395,194.52	$ 385,004.57	$ -	$ 10,189.95	$ 434,494.52	$ 458,494.52
$ -	$ 48,200.00	$ 46,623.53	$ -	$ 1,576.47	$ 48,200.00	$ 53,000.00
$ -	$ 10,800.00	$ 9,600.00	$ -	$ 1,200.00	$ 10,800.00	$ 10,800.00
$ (2,666.37)	$ 37,333.63	$ 31,532.87	$ 872.50	$ 4,928.26	$ 40,000.00	$ 40,000.00
$ 3,000.00	$ 3,001.00	$ -	$ 2,999.95	$ 1.05	$ 1.00	$ 1.00
$ 333.63	**$ 494,529.15**	**$ 472,760.97**	**$ 3,872.45**	**$ 17,895.73**	**$ 533,495.52**	**$ 562,295.52**
Dept: 1400, Court Clerk						
$ -	$ 253,762.16	$ 253,762.16	$ -	$ -	$ 250,762.16	$ 267,112.18
$ -	$ 18,600.00	$ 18,583.26	$ -	$ 16.74	$ 18,600.00	$ 21,000.00
$ -	$ 10,800.00	$ 9,875.00	$ -	$ 925.00	$ 10,800.00	$ 10,800.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00
$ -	**$ 283,162.16**	**$ 282,220.42**	**$ -**	**$ 941.74**	**$ 280,162.16**	**$ 313,912.18**
Dept: 1600, Assessor						
$ -	$ 238,615.38	$ 237,593.11	$ -	$ 1,022.27	$ 258,659.98	$ 276,891.52
$ -	$ 33,500.00	$ 29,681.75	$ -	$ 3,818.25	$ 32,000.00	$ 34,400.00
$ -	$ 16,637.50	$ 14,387.35	$ -	$ 2,250.15	$ 21,600.00	$ 21,600.00
$ -	$ 40,445.00	$ 33,541.56	$ 550.00	$ 6,353.44	$ 21,465.00	$ 21,465.00
$ -	$ 5,000.00	$ 2,504.07	$ -	$ 2,495.93	$ 5,000.00	$ 5,000.00
$ -	**$ 334,197.88**	**$ 317,707.84**	**$ 550.00**	**$ 15,940.04**	**$ 338,724.98**	**$ 359,356.52**

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1700, Visual Inspection				
1110 Full time salaries	$ -	$ -	$ -	$ 242,090.82
1130 Part Time salaries	$ -	$ -	$ -	$ 8,500.00
1221 OPERS - County portion	$ -	$ -	$ -	$ 107,000.00
1222 Health Insurance	$ -	$ -	$ -	$ -
1310 Travel	$ 440.00	$ 3.60	$ 436.40	$ 8,625.00
2005 Maintenance & Operation	$ 817.14	$ 533.71	$ 283.43	$ 19,300.00
2040 Rentals & Leases	$ -	$ -	$ -	$ 48,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 5,000.00
Total for Visual Inspection	$ 1,257.14	$ 537.31	$ 719.83	$ 438,515.82
Dept: 1900, District Court				
1110 Full time salaries	$ -	$ -	$ -	$ 37,300.00
2005 Maintenance & Operation	$ 512.95	$ -	$ 512.95	$ 10,000.00
2010 Programs	$ 4,020.00	$ 723.03	$ 3,296.97	$ 10,000.00
Total for District Court	$ 4,532.95	$ 723.03	$ 3,809.92	$ 57,300.00
Dept: 2000, General Government				
1110 Full time salaries	$ -	$ -	$ -	$ 392,217.16
1130 Part Time salaries	$ -	$ -	$ -	$ 1.00
1200	$ 12,046.83	$ 12,046.83	$ -	$ 1,400,000.00
1310 Travel	$ -	$ -	$ -	$ 1,000.00
2005 Maintenance & Operation	$ 55,339.64	$ 10,374.60	$ 44,965.04	$ 590,000.00
2011 Medical Care	$ -	$ -	$ -	$ 3,000.00
2999 Contingencies	$ 643,799.49	$ 572,594.49	$ 71,205.00	$ 5,492,214.61
4110 Capital Outlay	$ -	$ -	$ -	$ 5,000.00
5210 Other Debt Service Expenditures	$ -	$ -	$ -	$ 1.00
Total for General Government	$ 711,185.96	$ 595,015.92	$ 116,170.04	$ 7,883,433.77
Dept: 2100, Excise Equalization				
1110 Full time salaries	$ -	$ -	$ -	$ 11,300.00
1310 Travel	$ 1,095.00	$ 832.30	$ 262.70	$ 2,000.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 1.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
Total for Excise Equalization	$ 1,095.00	$ 832.30	$ 262.70	$ 13,302.00
Dept: 2200, Election Board				
1110 Full time salaries	$ -	$ -	$ -	$ 94,570.60
1130 Part Time salaries	$ -	$ -	$ -	$ 24,362.96
1310 Travel	$ -	$ -	$ -	$ 1,500.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 20,879.48
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
Total for Election Board	$ -	$ -	$ -	$ 141,314.04
Dept: 2700, Emergency Management				
1110 Full time salaries	$ -	$ -	$ -	$ 13,700.00
Total for Emergency Management	$ -	$ -	$ -	$ 13,700.00
Dept: 2800, Charity				
1110 Full time salaries	$ -	$ -	$ -	$ 31,967.28
1310 Travel	$ 40.00	$ 18.60	$ 21.40	$ 500.00
2005 Maintenance & Operation	$ 950.00	$ 156.22	$ 793.78	$ 6,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
Total for Charity	$ 990.00	$ 174.82	$ 815.18	$ 38,468.28
Dept: 3500, Courthouse Security				
1110 Full time salaries	$ -	$ -	$ -	$ 137,030.16
Total for Courthouse Security	$ -	$ -	$ -	$ 137,030.16

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

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: 1700, Visual Inspection						
$ (11,500.00)	$ 230,590.82	$ 217,372.80	$ -	$ 13,218.02	$ 225,046.20	$ 245,677.74
$ -	$ 8,500.00	$ 2,773.06	$ -	$ 5,726.94	$ 8,500.00	$ 10,900.00
$ (97,226.20)	$ 9,773.80	$ -	$ -	$ 9,773.80	$ 107,000.00	$ 107,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 8,625.00	$ 2,854.45	$ 180.00	$ 5,590.55	$ 7,350.00	$ 7,350.00
$ 25,203.32	$ 44,503.32	$ 31,479.41	$ 931.67	$ 12,092.24	$ 36,550.00	$ 36,550.00
$ -	$ 48,000.00	$ 48,000.00	$ -	$ -	$ 48,000.00	$ 48,000.00
$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00
$ (83,522.88)	**$ 354,992.94**	**$ 302,479.72**	**$ 1,111.67**	**$ 51,401.55**	**$ 437,446.20**	**$ 460,477.74**
Dept: 1900, District Court						
$ 5,700.50	$ 43,000.50	$ 42,376.45	$ -	$ 624.05	$ 43,000.00	$ 47,800.00
$ -	$ 10,000.00	$ 6,273.23	$ 2,330.77	$ 1,396.00	$ 10,000.00	$ 10,000.00
$ -	$ 10,000.00	$ 9,313.13	$ 663.34	$ 23.53	$ 10,000.00	$ 10,000.00
$ 5,700.50	**$ 63,000.50**	**$ 57,962.81**	**$ 2,994.11**	**$ 2,043.58**	**$ 63,000.00**	**$ 67,800.00**
Dept: 2000, General Government						
$ -	$ 392,217.16	$ 388,805.05	$ -	$ 3,412.11	$ 410,731.68	$ 432,331.68
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ 93,071.51	$ 1,493,071.51	$ 1,354,152.56	$ 12,477.13	$ 126,441.82	$ 1,400,000.00	$ 1,400,000.00
$ -	$ 1,000.00	$ 20.00	$ -	$ 980.00	$ 2,500.00	$ 2,500.00
$ (7,754.00)	$ 582,246.00	$ 477,612.81	$ 54,792.03	$ 49,841.16	$ 590,000.00	$ 590,000.00
$ -	$ 3,000.00	$ 377.00	$ 139.00	$ 2,484.00	$ 3,000.00	$ 3,000.00
$ (94,381.58)	$ 5,397,833.03	$ 194,462.62	$ 238,107.76	$ 4,965,262.65	$ 4,965,262.65	$ 7,736,954.22
$ 10,254.00	$ 15,254.00	$ 10,651.39	$ -	$ 4,602.61	$ 5,000.00	$ 5,000.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ 1,189.93	**$ 7,884,623.70**	**$ 2,426,081.43**	**$ 305,515.92**	**$ 5,153,026.35**	**$ 7,376,496.33**	**$ 10,169,787.90**
Dept: 2100, Excise Equalization						
$ 500.00	$ 11,800.00	$ 11,700.00	$ -	$ 100.00	$ 13,000.00	$ 13,000.00
$ (500.00)	$ 1,500.00	$ 591.47	$ 900.00	$ 8.53	$ 2,000.00	$ 2,000.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	**$ 13,302.00**	**$ 12,291.47**	**$ 900.00**	**$ 110.53**	**$ 15,002.00**	**$ 15,002.00**
Dept: 2200, Election Board						
$ 1,970.88	$ 96,541.48	$ 95,961.58	$ 210.00	$ 369.90	$ 85,113.54	$ 85,113.54
$ (520.00)	$ 23,842.96	$ 18,379.98	$ -	$ 5,462.98	$ 24,915.00	$ 24,915.00
$ -	$ 1,500.00	$ 1,225.13	$ -	$ 274.87	$ 1,500.00	$ 1,500.00
$ 187.62	$ 21,067.10	$ 14,802.97	$ 410.43	$ 5,853.70	$ 24,584.35	$ 24,584.35
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ 1,638.50	**$ 142,952.54**	**$ 130,369.66**	**$ 620.43**	**$ 11,962.45**	**$ 136,113.89**	**$ 136,113.89**
Dept: 2700, Emergency Management						
$ 54,475.00	$ 68,175.00	$ 47,066.69	$ -	$ 21,108.31	$ 63,700.00	$ 69,200.00
$ 54,475.00	**$ 68,175.00**	**$ 47,066.69**	**$ -**	**$ 21,108.31**	**$ 63,700.00**	**$ 69,200.00**
Dept: 2800, Charity						
	$ 31,967.28	$ 31,967.28	$ -	$ -	$ 31,967.28	$ 34,367.28
$ -	$ 500.00	$ 178.05	$ 40.00	$ 281.95	$ 500.00	$ 500.00
$ -	$ 6,000.00	$ 2,472.32	$ 1,500.00	$ 2,027.68	$ 5,000.00	$ 5,000.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	**$ 38,468.28**	**$ 34,617.65**	**$ 1,540.00**	**$ 2,310.63**	**$ 37,468.28**	**$ 39,868.28**
Dept: 3500, Courthouse Security						
$ -	$ 137,030.16	$ 137,030.16	$ -	$ -	$ 137,030.16	$ 144,230.16
$ -	**$ 137,030.16**	**$ 137,030.16**	**$ -**	**$ -**	**$ 137,030.16**	**$ 144,230.16**

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 3600, E-911				
2030 Communications	$ -	$ -	$ -	$ 50,000.00
Total for E-911	$ -	$ -	$ -	$ 50,000.00
Dept: 4400, Tick Eradication				
1110 Full time salaries	$ -	$ -	$ -	$ 2,400.00
Total for Tick Eradication	$ -	$ -	$ -	$ 2,400.00
Dept: 4500, County Audit Budget				
1110 Full time salaries	$ 90,863.11	$ 41,508.64	$ 49,354.47	$ 42,584.51
Total for County Audit Budget	$ 90,863.11	$ 41,508.64	$ 49,354.47	$ 42,584.51
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	$ -	$ -	$ -	$ -
2015 Premiums & Awards	$ -	$ -	$ -	$ 20,000.00
Total for Free Fair Budget	$ -	$ -	$ -	$ 20,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	$ 858,720.26	$ 718,838.07	$ 139,882.19	$ 11,666,274.24
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	$ 858,720.26	$ 718,838.07	$ 139,882.19	$ 11,666,274.24

Schedule 8A: Report Of Prior Year's Sales Tax

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023				FY ENDING JUNE, 30 2024	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8047, Free Fair Board-ST						
2015 Premiums & Awards	0.00%	$ -	$ -	$ -	$ -	$ -
Total for Free Fair Board-ST	0.00%	$ -	$ -	$ -	$ -	$ -
COUNTY GENERAL FUND SALES TAX ACCOUNT						
Sub-Total of Expenditures	0.00%	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
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: 3600, E-911						
$ -	$ 50,000.00	$ 49,965.57	$ -	$ 34.43	$ 50,000.00	$ 50,000.00
$ -	$ 50,000.00	$ 49,965.57	$ -	$ 34.43	$ 50,000.00	$ 50,000.00
Dept: 4400, Tick Eradication						
$ -	$ 2,400.00	$ -	$ 2,400.00	$ -	$ 2,400.00	$ 2,400.00
$ -	$ 2,400.00	$ -	$ 2,400.00	$ -	$ 2,400.00	$ 2,400.00
Dept: 4500, County Audit Budget						
$ 40,445.20	$ 83,029.71	$ 40,445.20		$ 42,584.51	$ 87,117.42	$ 87,117.42
$ 40,445.20	$ 83,029.71	$ 40,445.20	$ -	$ 42,584.51	$ 87,117.42	$ 87,117.42
Dept: 4700, Free Fair Budget						
$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ 8,000.00
$ -	$ 20,000.00	$ 15,000.00	$ -	$ 5,000.00	$ 10,000.00	$ 12,000.00
$ -	$ 20,000.00	$ 15,000.00	$ -	$ 5,000.00	$ 20,000.00	$ 20,000.00
COUNTY GENERAL FUND ACCOUNT						
$ 21,259.88	$ 11,687,534.12	$ 5,853,310.28	$ 476,436.59	$ 5,357,787.25	$ 11,216,520.54	$ 14,173,574.64
SUBJECT TO WARRANT ISSUE						
$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
$ 21,259.88	$ 11,687,534.12	$ 5,853,310.28	$ 476,436.59	$ 5,357,787.25	$ 11,216,520.54	$ 14,173,574.64

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8047, Free Fair Board-ST							
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COUNTY GENERAL FUND SALES TAX ACCOUNT							
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	$ 11,216,520.54	$ 14,173,574.64
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	$ 11,216,520.54	$ 14,173,574.64

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	$ 15,917,704.88
Investments	$ -
TOTAL ASSETS	$ 15,917,704.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 92,775.20
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 1,305,341.02
TOTAL LIABILITIES AND RESERVES	$ 1,398,116.22
CASH FUND BALANCE JUNE 30, 2024	$ 14,519,588.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 15,917,704.88

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	$ 18,302,712.39	
Cash Fund Balance Transferred From Prior Years	$ 152,907.66	
Miscellaneous Revenue Apportioned	$ 8,437,634.75	
TOTAL REVENUE		$ 26,893,254.80
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 11,068,325.12	
Reserves From Schedule 8	$ 1,305,341.02	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 12,373,666.14
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		$ 14,519,588.66
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 26,893,254.80

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

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9122 Permits	$ 39,500.00	$ -	$ 51,250.00	$ 51,250.00
9123 Rebates	$ 86.89	$ -	$ 5,810.41	$ 5,810.41
Total for Local Revenues	$ 39,586.89	$ -	$ 57,060.41	$ 57,060.41
9200, State Revenues				
9204 Grants - State	$ -	$ -	$ 37,335.00	$ 37,335.00
9210 OTC - Diesel	$ 457,531.25	$ -	$ 426,181.05	$ 426,181.05
9211 OTC - Forfeiture	$ 1,915.83	$ -	$ 1,695.63	$ 1,695.63
9212 OTC - Gasoline tax	$ 1,223,264.67	$ -	$ 1,224,654.06	$ 1,224,654.06
9213 OTC - Gross Production	$ 8,185,625.17	$ -	$ 4,294,312.89	$ 4,294,312.89
9215 OTC - Motor Vehicle	$ -	$ -	$ -	$ -
9217 OTC-Motor Vehicle-COR	$ 653,624.98	$ -	$ 660,155.79	$ 660,155.79
9218 OTC - Special	$ 252.63	$ -	$ 139.13	$ 139.13
9232 OTC-Motor Vehicle CRIR	$ 488,376.34	$ -	$ 482,038.54	$ 482,038.54
9233 OTC-Motor Vehicle CRF	$ 233,824.41	$ -	$ 236,160.69	$ 236,160.69
9236 State Disaster Reimbursement	$ -	$ -	$ 130,303.38	$ 130,303.38
9240 CED Small Projects	$ -	$ -	$ -	$ -
9241 OTC- Motor Vechile CIRB	$ 415,444.06	$ -	$ 413,864.27	$ 413,864.27
Total for State Revenues	$ 11,659,859.34	$ -	$ 7,906,840.43	$ 7,906,840.43
9300, Federal Revenues				
9303 Federal Grants	$ -	$ -	$ -	$ -
Total for Federal Revenues	$ -	$ -	$ -	$ -
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	$ 844.58	$ -	$ -	$ -
9403 Insurance Proceeds	$ -	$ -	$ 30,885.47	$ 30,885.47
9406 Recoveries	$ 1,145.63	$ -	$ -	$ -
9407 Reimbursements of Expenditures	$ 60,378.76	$ -	$ 2,531.94	$ 2,531.94
9411 Sale of County Owned Assets	$ 411,037.44	$ -	$ 440,316.50	$ 440,316.50
9415 Miscellaneous	$ 20.96	$ -	$ -	$ -
Total for Miscellaneous Revenues	$ 473,427.37	$ -	$ 473,733.91	$ 473,733.91
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	$ 12,172,873.60	$ -	$ 8,437,634.75	$ 8,437,634.75
9014 Sales Tax Interest	$ -	$ -	$ -	$ -
9216 OTC - Sales Tax	$ -	$ -	$ -	$ -
9418 Miscellaneous Sale Tax Receipts	$ -	$ -	$ -	$ -
Restricted - Sales Tax Interest	$ -	$ -	$ -	$ -
Total Miscellaneous County Highway Unrestricted	$ 12,172,873.60	$ -	$ 8,437,634.75	$ 8,437,634.75
Grand Total of All Revenues	$ 12,172,873.60	$ -	$ 8,437,634.75	$ 8,437,634.75

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

EXHIBIT D

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2024-2025 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9122 Permits	0.00%	$ -	$ -
9123 Rebates	0.00%	$ -	$ -
Total for Local Revenues		$ -	$ -
9200, State Revenues			
9204 Grants - State	0.00%	$ -	$ -
9210 OTC - Diesel	0.00%	$ -	$ -
9211 OTC - Forfeiture	0.00%	$ -	$ -
9212 OTC - Gasoline tax	0.00%	$ -	$ -
9213 OTC - Gross Production	0.00%	$ -	$ -
9215 OTC - Motor Vehicle	0.00%	$ -	$ -
9217 OTC-Motor Vehicle-COR	0.00%	$ -	$ -
9218 OTC - Special	0.00%	$ -	$ -
9232 OTC-Motor Vehicle CRIR	0.00%	$ -	$ -
9233 OTC-Motor Vehicle CRF	0.00%	$ -	$ -
9236 State Disaster Reimbursement	0.00%	$ -	$ -
9240 CED Small Projects	0.00%	$ -	$ -
9241 OTC- Motor Vechile CIRB	0.00%	$ -	$ -
Total for State Revenues		$ -	$ -
9300, Federal Revenues			
9303 Federal Grants	0.00%	$ -	$ -
Total for Federal Revenues		$ -	$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	$ -	$ -
9403 Insurance Proceeds	0.00%	$ -	$ -
9406 Recoveries	0.00%	$ -	$ -
9407 Reimbursements of Expenditures	0.00%	$ -	$ -
9411 Sale of County Owned Assets	0.00%	$ -	$ -
9415 Miscellaneous	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 Sale Tax Receipts	0.00%	$ -	$ -
Restricted - Sales Tax Interest	0.00%	$ -	$ -
Total Miscellaneous County Highway Unrestricted		$ -	$ -
Grand Total of All Revenues		$ -	$ -

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

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		$ -	$ 20,045,688.12
Opening Balance from Prior Year		$ 18,271,965.04	$ 18,271,965.04
Cash Fund Balance Transferred Out		$ 100,453.43	$ -
Cash Fund Balance Transferred In		$ 131,200.78	$ -
Adjusted Cash Balance		$ 18,302,712.39	$ 1,773,723.08
Sources of Revenue			
9100	Local Revenues	$ 57,060.41	$ -
9200	State Revenues	$ 7,906,840.43	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 473,733.91	$ -
9500	Special Assessments	$ -	$ -
All Other Revenues (Schedule 4)		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 152,907.66	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 8,590,542.41	$ -
TOTAL RECEIPTS AND BALANCE		$ 26,893,254.80	$ 1,773,723.08
Warrants of Year in Caption		$ 10,975,549.92	$ 1,620,815.42
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 10,975,549.92	$ 1,620,815.42
CASH BALANCE AND INVESTMENTS JUNE 30, 2024		$ 15,917,704.88	$ 152,907.66
Reserve for Warrants Outstanding		$ 92,775.20	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 1,305,341.02	$ -
TOTAL LIABILITES AND RESERVE		$ 1,398,116.22	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 14,519,588.66	$ 152,907.66

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	$ -	$ 31,779.30	$ 31,779.30
Warrants Registered During Year	$ 11,068,325.12	$ 1,589,036.12	$ 12,657,361.24
TOTAL	$ 11,068,325.12	$ 1,620,815.42	$ 12,689,140.54
Warrants Paid During Year	$ 10,975,549.92	$ 1,620,815.42	$ 12,596,365.34
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 10,975,549.92	$ 1,620,815.42	$ 12,596,365.34
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	$ 92,775.20	$ -	$ 92,775.20

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	$ 4,105,532.26	$ 3,960,528.65	$ 6,310.94	$ 138,692.67
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 70,388.11	$ 48,323.97	$ 952.00	$ 22,975.77
2000 Total Maintenance & Operations	$ 19,054,351.93	$ 4,782,248.86	$ 1,053,946.24	$ 13,369,200.86
4100 Total Machinary & Equipment, Capital Outlay	$ 3,049,868.61	$ 2,277,223.64	$ 244,131.84	$ 528,513.13

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	$ 1,971.62	$ 1,971.62	$ -	$ 92,570.42
1310 Travel	$ 1,383.30	$ 999.67	$ 383.63	$ 3,625.02
2005 Maintenance & Operation	$ 370,267.14	$ 286,559.51	$ 83,707.63	$ 4,231,990.84
4110 Capital Outlay	$ 240,682.00	$ 240,682.00	$ -	$ 812,792.43
4130 Lease/Rentals	$ -	$ -	$ -	$ 6,091.37
Total for Highway District 1	$ 614,304.06	$ 530,212.80	$ 84,091.26	$ 5,147,070.08
Dept: 4200, Highway District 2				
1110 Full time salaries	$ -	$ -	$ -	$ 105,132.14
1310 Travel	$ 195.00	$ 65.00	$ 130.00	$ 4,253.22
2005 Maintenance & Operation	$ 135,413.87	$ 110,685.69	$ 24,728.18	$ 5,571,395.03
4110 Capital Outlay	$ 615,758.00	$ 615,758.00	$ -	$ 213,695.09
4130 Lease/Rentals	$ -	$ -	$ -	$ 3,603.91
Total for Highway District 2	$ 751,366.87	$ 726,508.69	$ 24,858.18	$ 5,898,079.39
Dept: 4300, Highway District 3				
1110 Full time salaries	$ 1,932.24	$ 1,932.24	$ -	$ 95,051.98
1310 Travel	$ 1,350.00	$ -	$ 1,350.00	$ 3,384.88
2005 Maintenance & Operation	$ 65,459.76	$ 25,741.36	$ 39,718.40	$ 6,277,263.91
4110 Capital Outlay	$ 294,334.40	$ 294,334.40	$ -	$ 217,429.93
4130 Lease/Rentals	$ -	$ -	$ -	$ 2,901.81
Total for Highway District 3	$ 363,076.40	$ 322,008.00	$ 41,068.40	$ 6,596,032.51
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	$ -	$ -	$ -	$ 229,697.09
Total for CIRB 2021-1	$ -	$ -	$ -	$ 229,697.09
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	$ -	$ -	$ -	$ 212,296.36
Total for CIRB 2021-2	$ -	$ -	$ -	$ 212,296.36
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	$ 13,196.45	$ 10,306.63	$ 2,889.82	$ 38,404.45
Total for CIRB 2021-3	$ 13,196.45	$ 10,306.63	$ 2,889.82	$ 38,404.45
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	$ 1,741,943.78	$ 1,589,036.12	$ 152,907.66	$ 18,121,579.88
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	$ 1,741,943.78	$ 1,589,036.12	$ 152,907.66	$ 18,121,579.88

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: 4100, Highway District 1							
$ 1,281,919.52	$ 1,374,489.94	$ 1,324,522.89	$ 2,032.26	$ 47,934.79		$ 47,934.79	$ 47,934.79
$ 25,144.99	$ 28,770.01	$ 15,542.32	$ 539.00	$ 12,688.69		$ 13,072.32	$ 13,072.32
$ 938,666.60	$ 5,170,657.44	$ 1,857,101.58	$ 207,458.96	$ 3,106,096.90		$ 3,189,804.53	$ 3,189,804.53
$ 422,715.20	$ 1,235,507.63	$ 835,908.32	$ 243,062.75	$ 156,536.56		$ 156,536.56	$ 156,536.56
$ 119,342.00	$ 125,433.37	$ 119,294.90	$ -	$ 6,138.47		$ 6,138.47	$ 6,138.47
$ 2,787,788.31	$ 7,934,858.39	$ 4,152,370.01	$ 453,092.97	$ 3,329,395.41		$ 3,413,486.67	$ 3,413,486.67
Dept: 4200, Highway District 2							
$ 1,291,938.68	$ 1,397,070.82	$ 1,349,309.57	$ 2,138.44	$ 45,622.81		$ 45,622.81	$ 45,622.81
$ 13,630.00	$ 17,883.22	$ 14,029.09	$ -	$ 3,854.13		$ 3,984.13	$ 3,984.13
$ 686,921.09	$ 6,258,316.12	$ 1,382,174.77	$ 144,241.62	$ 4,731,899.73		$ 4,756,627.91	$ 4,756,627.91
$ 540,826.27	$ 754,521.36	$ 552,751.49	$ 534.55	$ 201,235.32		$ 201,235.32	$ 201,235.32
$ -	$ 3,603.91	$ -	$ -	$ 3,603.91		$ 3,603.91	$ 3,603.91
$ 2,533,316.04	$ 8,431,395.43	$ 3,298,264.92	$ 146,914.61	$ 4,986,215.90		$ 5,011,074.08	$ 5,011,074.08
Dept: 4300, Highway District 3							
$ 1,238,919.52	$ 1,333,971.50	$ 1,286,696.19	$ 2,140.24	$ 45,135.07		$ 45,135.07	$ 45,135.07
$ 20,350.00	$ 23,734.88	$ 18,752.56	$ 413.00	$ 4,569.32		$ 5,919.32	$ 5,919.32
$ 455,528.80	$ 6,732,792.71	$ 1,312,600.20	$ 474,960.60	$ 4,945,231.91		$ 4,984,950.31	$ 4,984,950.31
$ 710,470.60	$ 927,900.53	$ 769,268.93	$ 534.54	$ 158,097.06		$ 158,097.06	$ 158,097.06
$ -	$ 2,901.81	$ -	$ -	$ 2,901.81		$ 2,901.81	$ 2,901.81
$ 2,425,268.92	$ 9,021,301.43	$ 3,387,317.88	$ 478,048.38	$ 5,155,935.17		$ 5,197,003.57	$ 5,197,003.57
Dept: 6510, CIRB 2021-1							
$ 137,669.01	$ 367,366.10	$ 12,785.41	$ 5,530.00	$ 349,050.69		$ 349,050.69	$ 349,050.69
$ 137,669.01	$ 367,366.10	$ 12,785.41	$ 5,530.00	$ 349,050.69		$ 349,050.69	$ 349,050.69
Dept: 6520, CIRB 2021-2							
$ 137,669.00	$ 349,965.36	$ 87,560.89	$ 211,791.00	$ 50,613.47		$ 50,613.47	$ 50,613.47
$ 137,669.00	$ 349,965.36	$ 87,560.89	$ 211,791.00	$ 50,613.47		$ 50,613.47	$ 50,613.47
Dept: 6530, CIRB 2021-3							
$ 136,849.75	$ 175,254.20	$ 130,026.01	$ 9,964.06	$ 35,264.13		$ 38,153.95	$ 38,153.95
$ 136,849.75	$ 175,254.20	$ 130,026.01	$ 9,964.06	$ 35,264.13		$ 38,153.95	$ 38,153.95
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
$ 8,158,561.03	$ 26,280,140.91	$ 11,068,325.12	$ 1,305,341.02	$ 13,906,474.77		$ 14,059,382.43	$ 14,059,382.43
SUBJECT TO WARRANT ISSUE							
$ -	$ -	$ -	$ -	$ -		$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
$ 8,158,561.03	$ 26,280,140.91	$ 11,068,325.12	$ 1,305,341.02	$ 13,906,474.77		$ 14,059,382.43	$ 14,059,382.43

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	$ 14,059,382.43	$ 14,059,382.43
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	$ -	$ -
GRAND TOTAL - County Highway Unrestricted Fund	$ 14,059,382.43	$ 14,059,382.43

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	$ 2,619,099.07
Investments	$ -
TOTAL ASSETS	$ 2,619,099.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 322.72
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 379,807.32
TOTAL LIABILITIES AND RESERVES	$ 380,130.04
CASH FUND BALANCE JUNE 30, 2024	$ 2,238,969.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,619,099.07

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	$ 2,185,313.50	
Cash Fund Balance Transferred From Prior Years	$ 78,020.38	
All Ad Valorem Tax Apportioned	$ 1,163,017.07	
Miscellaneous Revenue Apportioned	$ 6,431.23	
TOTAL REVENUE		$ 3,432,782.18
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 814,005.83	
Reserves From Schedule 8	$ 379,807.32	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 1,193,813.15
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		$ 2,238,969.03
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 3,432,782.18

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	$ 6,431.23
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2023-2024 Lapsed Appropriations	$ 1,988,084.50
Fiscal Year 2022-2023 Lapsed Appropriations	$ 78,020.38
Ad Valorem Tax Collections in Excess of Estimate	$ 171,959.27
TOTAL ADDITIONS	$ 2,244,495.38
DEDUCTIONS:	
Supplemental Appropriations	$ 5,526.35
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 5,526.35
Cash Fund Balance as per Balance Sheet June 30, 2024	$ 2,238,969.03

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

EXHIBIT E

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	$ 987,629.75	$ 991,057.80	$ 1,041,163.26	$ 50,105.46
9002 Prior Year	$ 54,385.53	$ -	$ 53,657.57	$ 53,657.57
9003 Back Year	$ 17,143.32		$ 68,196.24	$ 68,196.24
Ad Valorem Tax Total	$ 1,059,158.60	$ 991,057.80	$ 1,163,017.07	$ 171,959.27
9100, Local Revenues				
9110 Donations	$ 100.00	$ -	$ 120.00	$ 120.00
9112 Farm Implements	$ 256.56	$ -	$ 200.71	$ 200.71
9115 Health Fees	$ 1,336.48	$ -	$ 5,106.35	$ 5,106.35
9120 5-yr Manufacturing Exemption Reimbursement	$ -	$ -	$ -	$ -
Total for Local Revenues	$ 1,693.04	$ -	$ 5,427.06	$ 5,427.06
9200, State Revenues				
9221 Payment In lieu of Taxes	$ 765.32	$ -	$ 39.77	$ 39.77
9224 State Land Reimbursement	$ 22.90	$ -	$ 22.58	$ 22.58
Total for State Revenues	$ 788.22	$ -	$ 62.35	$ 62.35
9300, Federal Revenues				
9303 Federal Grants	$ -	$ -	$ -	$ -
9314 US Department of Interior	$ -	$ -	$ 641.82	$ 641.82
Total for Federal Revenues	$ -	$ -	$ 641.82	$ 641.82
9400, Miscellaneous Revenues				
9404 Tribal Revenue	$ -	$ -	$ -	$ -
9407 Reimbursements of Expenditures	$ 1,872.47	$ -	$ 300.00	$ 300.00
9415 Miscellaneous	$ -	$ -	$ -	$ -
Total for Miscellaneous Revenues	$ 1,872.47	$ -	$ 300.00	$ 300.00
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	$ 4,353.73	$ -	$ 6,431.23	$ 6,431.23
9014 Sales Tax Interest	$ -	$ -	$ -	$ -
9216 OTC - Sales Tax	$ -	$ -	$ -	$ -
9418 Miscellaneous Sale Tax Receipts	$ -	$ -	$ -	$ -
Restricted - Sales Tax Interest	$ -	$ -	$ -	$ -
Total Miscellaneous Health	$ 4,353.73	$ -	$ 6,431.23	$ 6,431.23
Ad Valorem Tax	$ 1,059,158.60	$ 991,057.80	$ 1,163,017.07	$ 171,959.27
Grand Total of All Revenues	$ 1,063,512.33	$ 991,057.80	$ 1,169,448.30	$ 178,390.50

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

EXHIBIT E

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2024-2025 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	99.54%	$ 1,036,402.27	$ 1,036,402.27
9002 Prior Year	0.00%	$ -	$ -
9003 Back Year			
Ad Valorem Tax Total		$ 1,036,402.27	$ 1,036,402.27
9100, Local Revenues			
9110 Donations	90.00%	$ 108.00	
9112 Farm Implements	90.00%	$ 180.64	
9115 Health Fees	90.00%	$ 4,595.72	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	$ -	
Total for Local Revenues		$ 4,884.35	$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	90.00%	$ 35.79	
9224 State Land Reimbursement	90.00%	$ 20.32	
Total for State Revenues		$ 56.12	$ -
9300, Federal Revenues			
9303 Federal Grants	90.00%	$ -	
9314 US Department of Interior	90.00%	$ 577.64	
Total for Federal Revenues		$ 577.64	$ -
9400, Miscellaneous Revenues			
9404 Tribal Revenue	90.00%	$ -	
9407 Reimbursements of Expenditures	90.00%	$ 270.00	
9415 Miscellaneous	90.00%	$ -	
Total for Miscellaneous Revenues		$ 270.00	$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	$ 5,788.11	$ -
9014 Sales Tax Interest	0.00%	$ -	$ -
9216 OTC - Sales Tax	0.00%	$ -	$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	$ -	$ -
Restricted - Sales Tax Interest	90.00%	$ -	
Total Miscellaneous Health		$ 5,788.11	$ -
Ad Valorem Tax		$ 1,036,402.27	$ 1,036,402.27
Grand Total of All Revenues		$ 1,042,190.38	$ 1,036,402.27
Surplus Cash from Schedule 3		$ 2,238,969.03	$ 2,238,969.03
Total Budget for Health Fund		$ 3,281,159.41	$ 3,281,159.41

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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ 2,408,061.15
Opening Balance from Prior Year	$ 2,185,313.50	$ 2,185,313.50
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ 2,185,313.50	$ 222,747.65
Ad Valorem Tax Apportioned	$ 1,163,017.07	$ -
Miscellaneous Revenue (Schedule 4)	$ 6,431.23	$ -
Cash Fund Balance Forward From Preceding Year	$ 78,020.38	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 1,247,468.68	$ -
TOTAL RECEIPTS AND BALANCE	$ 3,432,782.18	$ 222,747.65
Warrants of Year in Caption	$ 813,683.11	$ 144,727.27
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 813,683.11	$ 144,727.27
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	$ 2,619,099.07	$ 78,020.38
Reserve for Warrants Outstanding	$ 322.72	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 379,807.32	$ -
TOTAL LIABILITES AND RESERVE	$ 380,130.04	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 2,238,969.03	$ 78,020.38

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	$ -	$ 3,339.67	$ 3,339.67
Warrants Registered During Year	$ 814,005.83	$ 141,387.60	$ 955,393.43
TOTAL	$ 814,005.83	$ 144,727.27	$ 958,733.10
Warrants Paid During Year	$ 813,683.11	$ 144,727.27	$ 958,410.38
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 813,683.11	$ 144,727.27	$ 958,410.38
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	$ 322.72	$ -	$ 322.72

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	$ 425,845,148.00	2.560 Mills	Amount
Total Proceeds of Levy as Certified			$ 1,090,163.58
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 1,090,163.58
Less Reserve for Delinqent Tax		Prior Year Percent for Delinquency 10%	$ 99,105.78
Reserve for Protest Pending			$ -
Balance Available Tax			$ 991,057.80
Deduct 2023 Tax Apportioned			$ 1,041,163.26
Net Balance 2023 Tax in Process of Collection			$ -
Excess Collections			$ 50,105.46

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 1,100,000.00	$ 692,484.97	$ 215,000.00	$ 266,879.19
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 35,000.00	$ 4,612.01	$ 3,350.00	$ 28,403.72
2000 Total Maintenance & Operations	$ 455,526.35	$ 116,908.85	$ 161,457.32	$ 179,450.67
4100 Total Machinary & Equipment, Capital Outlay	$ 1,591,371.30	$ -	$ -	$ 2,800,637.72

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	$ 200,000.00	$ 125,635.84	$ 74,364.16	$ 1,100,000.00
1310 Travel	$ 2,350.00	$ 984.27	$ 1,365.73	$ 35,000.00
2005 Maintenance & Operation	$ 17,057.98	$ 14,767.49	$ 2,290.49	$ 450,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1,591,371.30
Total for Public Health	**$ 219,407.98**	**$ 141,387.60**	**$ 78,020.38**	**$ 3,176,371.30**
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	**$ 219,407.98**	**$ 141,387.60**	**$ 78,020.38**	**$ 3,176,371.30**
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	$ 219,407.98	**$ 141,387.60**	**$ 78,020.38**	**$ 3,176,371.30**

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health							
$ -	$ 1,100,000.00	$ 692,484.97	$ 215,000.00	$ 192,515.03		$ 266,879.19	$ 266,879.19
$ -	$ 35,000.00	$ 4,612.01	$ 3,350.00	$ 27,037.99		$ 28,403.72	$ 28,403.72
$ 5,526.35	$ 455,526.35	$ 116,908.85	$ 161,457.32	$ 177,160.18		$ 179,450.67	$ 179,450.67
$ -	$ 1,591,371.30	$ -	$ -	$ 1,591,371.30		$ 2,800,637.72	$ 2,800,637.72
$ 5,526.35	**$ 3,181,897.65**	**$ 814,005.83**	**$ 379,807.32**	**$ 1,988,084.50**		**$ 3,275,371.30**	**$ 3,275,371.30**
HEALTH FUND ACCOUNT							
$ 5,526.35	**$ 3,181,897.65**	**$ 814,005.83**	**$ 379,807.32**	**$ 1,988,084.50**		**$ 3,275,371.30**	**$ 3,275,371.30**
SUBJECT TO WARRANT ISSUE							
$ -	$ -	$ -	$ -	$ -		$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND							
$ 5,526.35	**$ 3,181,897.65**	**$ 814,005.83**	**$ 379,807.32**	**$ 1,988,084.50**		**$ 3,275,371.30**	**$ 3,275,371.30**

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 Health, Schedule 8	$ 3,275,371.30	$ 3,275,371.30
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	$ -	$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	$ -	$ -
GRAND TOTAL - Health Fund	**$ 3,275,371.30**	**$ 3,275,371.30**

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 16,506,586.07
Investments	$ -
TOTAL ASSETS	$ 16,506,586.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 32,065.30
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 3,856,625.77
TOTAL LIABILITIES AND RESERVES	$ 3,888,691.07
CASH FUND BALANCE JUNE 30, 2024	$ 12,617,895.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 16,506,586.07

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		$ -	$ 17,852,860.49
Opening Balance from Prior Year		$ 13,908,556.94	$ 13,908,556.94
Cash Fund Balance Transferred Out		$ 404,808.65	$ -
Cash Fund Balance Transferred In		$ 403,804.64	$ -
Adjusted Cash Balance		$ 13,907,552.93	$ 3,944,303.55
Ad Valorem Tax Apportioned To Year In Caption		$ 405,350.54	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 658,668.37	$ -
9100	Local Revenues	$ 1,994,876.40	$ -
9200	State Revenues	$ 1,005,965.15	$ -
9300	Federal Revenues	$ 264,648.27	$ -
9400	Miscellaneous Revenues	$ 307,856.08	$ -
9500	Special Assessments	$ 16,173.42	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 2,019,613.79	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 6,673,152.02	$ -
TOTAL RECEIPTS AND BALANCE		$ 20,580,704.95	$ 3,944,303.55
Warrants of Year in Caption		$ 4,074,118.88	$ 1,924,569.84
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 4,074,118.88	$ 1,924,569.84
CASH BALANCE JUNE 30, 2024		$ 16,506,586.07	$ 2,019,733.71
Reserve for Warrants Outstanding		$ 32,065.30	$ 119.92
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 3,856,625.77	$ -
TOTAL LIABILITES AND RESERVE		$ 3,888,691.07	$ 119.92
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 12,617,895.00	$ 2,019,613.79

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	$ 1,185,017.71	$ 933,728.71	$ -	$ 251,289.00
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 31,716.67	$ 18,201.80	$ 670.00	$ 13,918.30
2005 Total Maintenance & Operations	$ 7,856,231.10	$ 2,332,495.90	$ 359,037.47	$ 5,524,897.21
4110 Machinary & Equipment, Capital Outlay	$ 305,531.74	$ 59,886.04	$ 112,118.26	$ 133,527.44
All Other Expenses	$ 9,435,425.18	$ 761,871.73	$ 3,384,800.04	$ 6,943,201.99
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 18,813,922.40	$ 4,106,184.18	$ 3,856,625.77	$ 12,866,833.94

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,249,889.54
Investments	$ -
TOTAL ASSETS	$ 1,249,889.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 1,249,889.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,249,889.54

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		$ -	$ 1,294,004.32
Opening Balance from Prior Year		$ 1,044,004.32	$ 1,044,004.32
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ 96,907.76	$ -
Adjusted Cash Balance		$ 1,140,912.08	$ 250,000.00
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ 658,070.15	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 3,625.00	$ -
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		$ 96,851.20	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 758,546.35	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,899,458.43	$ 250,000.00
Warrants of Year in Caption		$ 649,568.89	$ 153,148.80
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 649,568.89	$ 153,148.80
CASH BALANCE JUNE 30, 2024		$ 1,249,889.54	$ 96,851.20
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,249,889.54	$ 96,851.20

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	$ 1,840,025.47	$ 649,568.89	$ -	$ 1,287,307.78
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 1,840,025.47	$ 649,568.89	$ -	$ 1,287,307.78

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

I-1201 911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 110,466.54
Investments	$ -
TOTAL ASSETS	$ 110,466.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 454.96
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 454.96
CASH FUND BALANCE JUNE 30, 2024	$ 110,011.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 110,466.54

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		$ -	$	83,581.52
Opening Balance from Prior Year		$ 83,581.52	$	83,581.52
Cash Fund Balance Transferred Out		$ 213,920.20	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ (130,338.68)	$	-
Ad Valorem Tax Apportioned To Year In Caption		$ -	$	-
Sources of Revenue				
9000	Interest, Mortgage Tax	$ -	$	-
9100	Local Revenues	$ 243,455.94	$	-
9200	State Revenues	$ -	$	-
9300	Federal Revenues	$ -	$	-
9400	Miscellaneous Revenues	$ -	$	-
9500	Special Assessments	$ -	$	-
9600	Other Revenues	$ -	$	-
9700	School Revenues	$ -	$	-
All Other Non-Tax Revenues		$ -	$	-
Sales Tax and Sales Tax Interest		$ -	$	-
Cash Fund Balance Forward From Preceding Year		$ -	$	-
Prior Expenditures Recovered		$ -	$	-
TOTAL RECEIPTS		$ 243,455.94	$	-
TOTAL RECEIPTS AND BALANCE		$ 113,117.26	$	-
Warrants of Year in Caption		$ 2,650.72	$	-
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 2,650.72	$	-
CASH BALANCE JUNE 30, 2024		$ 110,466.54	$	-
Reserve for Warrants Outstanding		$ 454.96	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ -	$	-
TOTAL LIABILITES AND RESERVE		$ 454.96	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 110,011.58	$	-

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	$ 6,870.15	$ -	$ -	$ 6,870.15
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 881.66	$ -	$ -	$ 881.66
2000 Total Maintenance & Operations	$ 76,629.51	$ 3,105.68	$ -	$ 73,523.83
4100 Total Machinary & Equipment, Capital Outlay	$ 4,727.90	$ -	$ -	$ 4,727.90
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 89,109.22	$ 3,105.68	$ -	$ 86,003.54

1-1204 ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 31,091.76
Investments	$ -
TOTAL ASSETS	$ 31,091.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 995.35
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 995.35
CASH FUND BALANCE JUNE 30, 2024	$ 30,096.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 31,091.76

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		$ -	$ 27,327.37
Opening Balance from Prior Year		$ 27,150.72	$ 27,150.72
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ 53,573.20	$ -
Adjusted Cash Balance		$ 80,723.92	$ 176.65
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 13,598.00	$ -
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		$ 96.88	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 13,694.88	$ -
TOTAL RECEIPTS AND BALANCE		$ 94,418.80	$ 176.65
Warrants of Year in Caption		$ 63,327.04	$ 79.77
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 63,327.04	$ 79.77
CASH BALANCE JUNE 30, 2024		$ 31,091.76	$ 96.88
Reserve for Warrants Outstanding		$ 995.35	$ 0.00
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 995.35	$ 0.00
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 30,096.41	$ 96.88

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	$ 90,370.99	$ 63,169.03	$ -	$ 27,201.96
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 2,309.45	$ 647.35	$ -	$ 1,662.10
2000 Total Maintenance & Operations	$ 1,655.70	$ 506.01	$ -	$ 1,246.57
4100 Total Machinary & Equipment, Capital Outlay	$ 43.16	$ -	$ -	$ 43.16
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 94,379.30	$ 64,322.39	$ -	$ 30,153.79

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

I-1208 COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 368,537.88
Investments	$ -
TOTAL ASSETS	$ 368,537.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 1,199.98
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 2,344.55
TOTAL LIABILITIES AND RESERVES	$ 3,544.53
CASH FUND BALANCE JUNE 30, 2024	$ 364,993.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 368,537.88

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		$ -	$ 362,092.24
Opening Balance from Prior Year		$ 360,467.97	$ 360,467.97
Cash Fund Balance Transferred Out		$ 6,866.25	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 353,601.72	$ 1,624.27
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 41,774.25	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 491.79	$ -
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		$ 409.00	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 42,675.04	$ -
TOTAL RECEIPTS AND BALANCE		$ 396,276.76	$ 1,624.27
Warrants of Year in Caption		$ 27,738.88	$ 1,215.27
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 27,738.88	$ 1,215.27
CASH BALANCE JUNE 30, 2024		$ 368,537.88	$ 409.00
Reserve for Warrants Outstanding		$ 1,199.98	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 2,344.55	$ -
TOTAL LIABILITES AND RESERVE		$ 3,544.53	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 364,993.35	$ 409.00

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	$ 28,355.32	$ -	$ -	$ 28,355.32
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 14,732.91	$ 10,783.88	$ 130.00	$ 3,819.03
2000 Total Maintenance & Operations	$ 328,285.08	$ 16,955.00	$ 302.08	$ 311,437.00
4100 Total Machinary & Equipment, Capital Outlay	$ 21,136.70	$ 1,199.98	$ 1,912.47	$ 18,024.25
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 392,510.01	$ 28,938.86	$ 2,344.55	$ 361,635.60

ESTIMATE OF NEEDS FOR 2024-2025

1-1209 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 320,375.77
Investments	$ -
TOTAL ASSETS	$ 320,375.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 980.70
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 43,370.17
TOTAL LIABILITIES AND RESERVES	$ 44,350.87
CASH FUND BALANCE JUNE 30, 2024	$ 276,024.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 320,375.77

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		$ -	$ 315,172.55
Opening Balance from Prior Year		$ 299,819.80	$ 299,819.80
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ 6,866.25	$ -
Adjusted Cash Balance		$ 306,686.05	$ 15,352.75
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 109,933.75	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 15,311.00	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 125,244.75	$ -
TOTAL RECEIPTS AND BALANCE		$ 431,930.80	$ 15,352.75
Warrants of Year in Caption		$ 111,555.03	$ 41.75
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 111,555.03	$ 41.75
CASH BALANCE JUNE 30, 2024		$ 320,375.77	$ 15,311.00
Reserve for Warrants Outstanding		$ 980.70	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 43,370.17	$ -
TOTAL LIABILITES AND RESERVE		$ 44,350.87	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 276,024.90	$ 15,311.00

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	$ 99,547.43	$ 63,140.41	$ -	$ 36,407.02
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 269,952.91	$ 45,478.56	$ 18,673.77	$ 221,111.58
4100 Total Machinary & Equipment, Capital Outlay	$ 28,689.46	$ 3,916.76	$ 24,696.40	$ 76.30
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 398,189.80	$ 112,535.73	$ 43,370.17	$ 257,594.90

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

I-1210 JAIL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 11,010.67
Investments	$ -
TOTAL ASSETS	$ 11,010.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 11,010.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 11,010.67

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 9,778.17
Opening Balance from Prior Year		$ 9,778.17	$ 9,778.17
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 9,778.17	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 1,232.50	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 1,232.50	$ -
TOTAL RECEIPTS AND BALANCE		$ 11,010.67	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 11,010.67	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 11,010.67	$ -

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 8,374.44
Investments	$ -
TOTAL ASSETS	$ 8,374.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 4,711.41
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 4,711.41
CASH FUND BALANCE JUNE 30, 2024	$ 3,663.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 8,374.44

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		$ -	$ 6,421.69
Opening Balance from Prior Year		$ 6,421.69	$ 6,421.69
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 6,421.69	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ 306,144.00	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 306,144.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 312,565.69	$ -
Warrants of Year in Caption		$ 304,191.25	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 304,191.25	$ -
CASH BALANCE JUNE 30, 2024		$ 8,374.44	$ -
Reserve for Warrants Outstanding		$ 4,711.41	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 4,711.41	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 3,663.03	$ -

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	$ 312,565.69	$ 308,902.66	$ -	$ 3,663.03
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	$ 312,565.69	$ 308,902.66	$ -	$ 3,663.03

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

I-1212 EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 81,600.51
Investments	$ -
TOTAL ASSETS	$ 81,600.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 12,164.82
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 4,941.05
TOTAL LIABILITIES AND RESERVES	$ 17,105.87
CASH FUND BALANCE JUNE 30, 2024	$ 64,494.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 81,600.51

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 111,480.16
Opening Balance from Prior Year		$ 102,564.63	$ 102,564.63
Cash Fund Balance Transferred Out		$ 8,475.00	$ -
Cash Fund Balance Transferred In		$ 643.36	$ -
Adjusted Cash Balance		$ 94,732.99	$ 8,915.53
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ 39,311.72	$ -
9400	Miscellaneous Revenues	$ 20,188.40	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 790.36	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 60,290.48	$ -
TOTAL RECEIPTS AND BALANCE		$ 155,023.47	$ 8,915.53
Warrants of Year in Caption		$ 73,422.96	$ 8,125.17
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 73,422.96	$ 8,125.17
CASH BALANCE JUNE 30, 2024		$ 81,600.51	$ 790.36
Reserve for Warrants Outstanding		$ 12,164.82	$ (0.00)
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 4,941.05	$ -
TOTAL LIABILITES AND RESERVE		$ 17,105.87	$ (0.00)
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 64,494.64	$ 790.36

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 55,739.70	$ 35,800.00	$ -	$ 19,939.70
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 4,013.14	$ 2,371.16	$ 40.00	$ 1,675.41
2000 Total Maintenance & Operations	$ 78,655.12	$ 32,404.32	$ 4,263.56	$ 42,704.17
4100 Total Machinary & Equipment, Capital Outlay	$ 16,615.51	$ 15,012.30	$ 637.49	$ 965.72
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 155,023.47	$ 85,587.78	$ 4,941.05	$ 65,285.00

I-1214 FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 18,903.05
Investments	$ -
TOTAL ASSETS	$ 18,903.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 2,569.40
TOTAL LIABILITIES AND RESERVES	$ 2,569.40
CASH FUND BALANCE JUNE 30, 2024	$ 16,333.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 18,903.05

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 31,601.88
Opening Balance from Prior Year		$ 31,125.88	$ 31,125.88
Cash Fund Balance Transferred Out		$ 7,855.75	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 23,270.13	$ 476.00
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 57,073.39	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 6,453.51	$ -
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		$ 26.00	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 63,552.90	$ -
TOTAL RECEIPTS AND BALANCE		$ 86,823.03	$ 476.00
Warrants of Year in Caption		$ 67,919.98	$ 450.00
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 67,919.98	$ 450.00
CASH BALANCE JUNE 30, 2024		$ 18,903.05	$ 26.00
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 2,569.40	$ -
TOTAL LIABILITES AND RESERVE		$ 2,569.40	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 16,333.65	$ 26.00

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 113,924.17	$ 67,919.98	$ 2,569.40	$ 43,434.79
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 113,924.17	$ 67,919.98	$ 2,569.40	$ 43,434.79

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

I-1215 FREE FAIR BUILDING

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 298,291.43
Investments	$ -
TOTAL ASSETS	$ 298,291.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 560.98
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 6,743.05
TOTAL LIABILITIES AND RESERVES	$ 7,304.03
CASH FUND BALANCE JUNE 30, 2024	$ 290,987.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 298,291.43

Schedule 5: Free Fair Building 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		$ -	$ 239,242.39
Opening Balance from Prior Year		$ 229,559.65	$ 229,559.65
Cash Fund Balance Transferred Out		$ 6,200.00	$ -
Cash Fund Balance Transferred In		$ 7,855.75	$ -
Adjusted Cash Balance		$ 231,215.40	$ 9,682.74
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 241,020.02	$ -
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		$ 241,020.02	$ -
TOTAL RECEIPTS AND BALANCE		$ 472,235.42	$ 9,682.74
Warrants of Year in Caption		$ 173,943.99	$ 9,682.74
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 173,943.99	$ 9,682.74
CASH BALANCE JUNE 30, 2024		$ 298,291.43	$ -
Reserve for Warrants Outstanding		$ 560.98	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 6,743.05	$ -
TOTAL LIABILITES AND RESERVE		$ 7,304.03	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 290,987.40	$ -

Schedule 9: Free Fair Building 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	$ 443,769.06	$ 174,504.97	$ 6,743.05	$ 262,521.04
4100 Total Machinary & Equipment, Capital Outlay	$ 233.29	$ -	$ -	$ 233.29
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 444,002.35	$ 174,504.97	$ 6,743.05	$ 262,754.33

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 2,884.18
Investments	$ -
TOTAL ASSETS	$ 2,884.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 360.89
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 360.89
CASH FUND BALANCE JUNE 30, 2024	$ 2,523.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,884.18

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 2,884.18
Opening Balance from Prior Year		$ 2,884.18	$ 2,884.18
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 2,884.18	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ -	$ -
TOTAL RECEIPTS AND BALANCE		$ 2,884.18	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 2,884.18	$ -
Reserve for Warrants Outstanding		$ 360.89	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 360.89	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 2,523.29	$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 2,884.18	$ 360.89	$ -	$ 2,523.29
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 2,884.18	$ 360.89	$ -	$ 2,523.29

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

I-1220 RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,473,613.72
Investments	$ -
TOTAL ASSETS	$ 1,473,613.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 3,801.13
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 3,801.13
CASH FUND BALANCE JUNE 30, 2024	$ 1,469,812.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,473,613.72

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	1,401,539.63
Opening Balance from Prior Year		$ 1,398,793.24	$	1,398,793.24
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ 1,398,793.24	$	2,746.39
Ad Valorem Tax Apportioned To Year In Caption		$ 392,700.54	$	-
Sources of Revenue				
9000	Interest, Mortgage Tax	$ -	$	-
9100	Local Revenues	$ 68,386.96	$	-
9200	State Revenues	$ -	$	-
9300	Federal Revenues	$ -	$	-
9400	Miscellaneous Revenues	$ 3,936.51	$	-
9500	Special Assessments	$ 15,973.42	$	-
9600	Other Revenues	$ -	$	-
9700	School Revenues	$ -	$	-
All Other Non-Tax Revenues		$ -	$	-
Sales Tax and Sales Tax Interest		$ -	$	-
Cash Fund Balance Forward From Preceding Year		$ 50.00	$	-
Prior Expenditures Recovered		$ -	$	-
TOTAL RECEIPTS		$ 481,047.43	$	-
TOTAL RECEIPTS AND BALANCE		$ 1,879,840.67	$	2,746.39
Warrants of Year in Caption		$ 406,226.95	$	2,576.47
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 406,226.95	$	2,576.47
CASH BALANCE JUNE 30, 2024		$ 1,473,613.72	$	169.92
Reserve for Warrants Outstanding		$ 3,801.13	$	119.92
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ -	$	-
TOTAL LIABILITES AND RESERVE		$ 3,801.13	$	119.92
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,469,812.59	$	50.00

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	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 410,028.08	$ 410,028.08	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 410,028.08	$ 410,028.08	$ -	$ -

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 2,155.70
Investments	$ -
TOTAL ASSETS	$ 2,155.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 2,155.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,155.70

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		$ -	$	2,155.70
Opening Balance from Prior Year		$ 2,155.70	$	2,155.70
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ 2,155.70	$	-
Ad Valorem Tax Apportioned To Year In Caption		$ -	$	-
Sources of Revenue				
9000	Interest, Mortgage Tax	$ -	$	-
9100	Local Revenues	$ -	$	-
9200	State Revenues	$ -	$	-
9300	Federal Revenues	$ -	$	-
9400	Miscellaneous Revenues	$ -	$	-
9500	Special Assessments	$ -	$	-
9600	Other Revenues	$ -	$	-
9700	School Revenues	$ -	$	-
All Other Non-Tax Revenues		$ -	$	-
Sales Tax and Sales Tax Interest		$ -	$	-
Cash Fund Balance Forward From Preceding Year		$ -	$	-
Prior Expenditures Recovered		$ -	$	-
TOTAL RECEIPTS		$ -	$	-
TOTAL RECEIPTS AND BALANCE		$ 2,155.70	$	-
Warrants of Year in Caption		$ -	$	-
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ -	$	-
CASH BALANCE JUNE 30, 2024		$ 2,155.70	$	-
Reserve for Warrants Outstanding		$ -	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ -	$	-
TOTAL LIABILITES AND RESERVE		$ -	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 2,155.70	$	-

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

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

I-1223 SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 153,782.30
Investments	$ -
TOTAL ASSETS	$ 153,782.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 867.18
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 44,708.00
TOTAL LIABILITIES AND RESERVES	$ 45,575.18
CASH FUND BALANCE JUNE 30, 2024	$ 108,207.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 153,782.30

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		$ -	$	158,667.28
Opening Balance from Prior Year		$ 111,085.08	$	111,085.08
Cash Fund Balance Transferred Out		$ 4,653.76	$	-
Cash Fund Balance Transferred In		$ 1,530.25	$	-
Adjusted Cash Balance		$ 107,961.57	$	47,582.20
Ad Valorem Tax Apportioned To Year In Caption		$ -	$	-
Sources of Revenue				
9000	Interest, Mortgage Tax	$ -	$	-
9100	Local Revenues	$ 260,727.84	$	-
9200	State Revenues	$ -	$	-
9300	Federal Revenues	$ -	$	-
9400	Miscellaneous Revenues	$ 2,045.37	$	-
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		$ 12,235.67	$	-
Prior Expenditures Recovered		$ -	$	-
TOTAL RECEIPTS		$ 275,008.88	$	-
TOTAL RECEIPTS AND BALANCE		$ 382,970.45	$	47,582.20
Warrants of Year in Caption		$ 229,188.15	$	35,346.53
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 229,188.15	$	35,346.53
CASH BALANCE JUNE 30, 2024		$ 153,782.30	$	12,235.67
Reserve for Warrants Outstanding		$ 867.18	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ 44,708.00	$	-
TOTAL LIABILITES AND RESERVE		$ 45,575.18	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 108,207.12	$	12,235.67

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	$ 67,634.18	$ 61,029.65	$ -	$ 6,604.53
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 298,207.44	$ 169,025.68	$ 44,708.00	$ 96,709.43
4100 Total Machinary & Equipment, Capital Outlay	$ 115.81	$ -	$ -	$ 115.81
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 365,957.43	$ 230,055.33	$ 44,708.00	$ 103,429.77

I-1225 SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 389.17
Investments	$ -
TOTAL ASSETS	$ 389.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 389.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 389.17

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		$ -	$ 389.17
Opening Balance from Prior Year		$ 389.17	$ 389.17
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 389.17	$ -
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		$ 389.17	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 389.17	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 389.17	$ -

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	$ (3,000.00)	$ -	$ -	$ (3,000.00)
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ (3,000.00)	$ -	$ -	$ (3,000.00)

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

I-1226 SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 2,477,007.98
Investments	$ -
TOTAL ASSETS	$ 2,477,007.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 5,417.52
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 174,880.73
TOTAL LIABILITIES AND RESERVES	$ 180,298.25
CASH FUND BALANCE JUNE 30, 2024	$ 2,296,709.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,477,007.98

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		$ -	$	2,174,349.62
Opening Balance from Prior Year		$ 2,089,203.12	$	2,089,203.12
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ 226,228.07	$	-
Adjusted Cash Balance		$ 2,315,431.19	$	85,146.50
Ad Valorem Tax Apportioned To Year In Caption		$ 12,650.00	$	-
Sources of Revenue				
9000	Interest, Mortgage Tax	$ -	$	-
9100	Local Revenues	$ 906,180.79	$	-
9200	State Revenues	$ 6,951.00	$	-
9300	Federal Revenues	$ -	$	-
9400	Miscellaneous Revenues	$ 13,407.89	$	-
9500	Special Assessments	$ 200.00	$	-
9600	Other Revenues	$ -	$	-
9700	School Revenues	$ -	$	-
All Other Non-Tax Revenues		$ -	$	-
Sales Tax and Sales Tax Interest		$ -	$	-
Cash Fund Balance Forward From Preceding Year		$ 37,867.19	$	-
Prior Expenditures Recovered		$ -	$	-
TOTAL RECEIPTS		$ 977,256.87	$	-
TOTAL RECEIPTS AND BALANCE		$ 3,292,688.06	$	85,146.50
Warrants of Year in Caption		$ 815,680.08	$	47,279.31
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 815,680.08	$	47,279.31
CASH BALANCE JUNE 30, 2024		$ 2,477,007.98	$	37,867.19
Reserve for Warrants Outstanding		$ 5,417.52	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ 174,880.73	$	-
TOTAL LIABILITES AND RESERVE		$ 180,298.25	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 2,296,709.73	$	37,867.19

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	$ 484,591.66	$ 369,294.22	$ -	$ 115,297.44
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 3,834.22	$ 1,308.24	$ 500.00	$ 3,025.98
2000 Total Maintenance & Operations	$ 2,578,866.17	$ 415,688.92	$ 89,508.83	$ 2,110,819.31
4100 Total Machinary & Equipment, Capital Outlay	$ 173,271.41	$ 34,806.22	$ 84,871.90	$ 53,593.29
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 3,240,563.46	$ 821,097.60	$ 174,880.73	$ 2,282,736.02

I-1227 SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 6,925.74
Investments	$ -
TOTAL ASSETS	$ 6,925.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 6,925.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 6,925.74

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 8,451.99
Opening Balance from Prior Year		$ 8,451.99	$ 8,451.99
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 8,451.99	$ -
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		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ -	$ -
TOTAL RECEIPTS AND BALANCE		$ 8,451.99	$ -
Warrants of Year in Caption		$ 1,526.25	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 1,526.25	$ -
CASH BALANCE JUNE 30, 2024		$ 6,925.74	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 6,925.74	$ -

Schedule 9: Sheriff Training Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 8,451.99	$ 1,526.25	$ -	$ 6,925.74
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 8,451.99	$ 1,526.25	$ -	$ 6,925.74

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

I-1230 TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 33,878.74
Investments	$ -
TOTAL ASSETS	$ 33,878.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 130.00
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 130.00
CASH FUND BALANCE JUNE 30, 2024	$ 33,748.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 33,878.74

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		$ -	$ 38,703.99
Opening Balance from Prior Year		$ 37,911.81	$ 37,911.81
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 37,911.81	$ 792.18
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 7,450.00	$ -
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		$ 7,450.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 45,361.81	$ 792.18
Warrants of Year in Caption		$ 11,483.07	$ 792.18
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 11,483.07	$ 792.18
CASH BALANCE JUNE 30, 2024		$ 33,878.74	$ -
Reserve for Warrants Outstanding		$ 130.00	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 130.00	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 33,748.74	$ -

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	$ 3,190.18	$ -	$ -	$ 3,190.18
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 5,945.29	$ 3,091.17	$ -	$ 2,854.12
2000 Total Maintenance & Operations	$ 19,246.49	$ 8,521.90	$ -	$ 10,724.59
4100 Total Machinary & Equipment, Capital Outlay	$ 16,294.85	$ -	$ -	$ 16,294.85
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 44,676.81	$ 11,613.07	$ -	$ 33,063.74

I-1233 DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 10,332.33
Investments	$ -
TOTAL ASSETS	$ 10,332.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 48.66
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 48.66
CASH FUND BALANCE JUNE 30, 2024	$ 10,283.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 10,332.33

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 288.85
Opening Balance from Prior Year		$ 177.55	$ 177.55
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 177.55	$ 111.30
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ 34,800.00	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 0.00	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 34,800.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 34,977.55	$ 111.30
Warrants of Year in Caption		$ 24,645.22	$ 111.30
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 24,645.22	$ 111.30
CASH BALANCE JUNE 30, 2024		$ 10,332.33	$ -
Reserve for Warrants Outstanding		$ 48.66	$ (0.00)
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 48.66	$ (0.00)
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 10,283.67	$ 0.00

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 28,452.55	$ 24,693.88	$ -	$ 3,758.67
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	$ 28,452.55	$ 24,693.88	$ -	$ 3,758.67

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

I-1235 COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 5,666,354.67
Investments	$ -
TOTAL ASSETS	$ 5,666,354.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 371.72
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 487,465.08
TOTAL LIABILITIES AND RESERVES	$ 487,836.80
CASH FUND BALANCE JUNE 30, 2024	$ 5,178,517.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 5,666,354.67

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		$ -	$ 5,562,746.51
Opening Balance from Prior Year		$ 5,280,359.04	$ 5,280,359.04
Cash Fund Balance Transferred Out		$ 72,007.04	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 5,208,352.00	$ 282,387.47
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 442,492.20	$ -
9100	Local Revenues	$ 1,492.96	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 1,505.00	$ -
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		$ 273,122.59	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 718,612.75	$ -
TOTAL RECEIPTS AND BALANCE		$ 5,926,964.75	$ 282,387.47
Warrants of Year in Caption		$ 260,610.08	$ 9,264.88
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 260,610.08	$ 9,264.88
CASH BALANCE JUNE 30, 2024		$ 5,666,354.67	$ 273,122.59
Reserve for Warrants Outstanding		$ 371.72	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 487,465.08	$ -
TOTAL LIABILITES AND RESERVE		$ 487,836.80	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 5,178,517.87	$ 273,122.59

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	$ 1.00	$ -	$ -	$ 1.00
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 44,395.65	$ 4,950.78	$ -	$ 39,444.87
All Other Expenses	$ 5,839,116.94	$ 256,031.02	$ 487,465.08	$ 5,364,643.43
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 5,883,513.59	$ 260,981.80	$ 487,465.08	$ 5,404,089.30

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,047.41
Investments	$ -
TOTAL ASSETS	$ 1,047.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 1,047.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,047.41

Schedule 5: Equitable Sharing-Doj Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 1,047.41
Opening Balance from Prior Year		$ 1,047.41	$ 1,047.41
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 1,047.41	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ -	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,047.41	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 1,047.41	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,047.41	$ -

Schedule 9: Equitable Sharing-Doj 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	$ -	$ -	$ -	$ -

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

I-1246 SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 8,555.82
Investments	$ -
TOTAL ASSETS	$ 8,555.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 8,555.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 8,555.82

Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 13,193.50
Opening Balance from Prior Year		$ 13,143.50	$ 13,143.50
Cash Fund Balance Transferred Out		$ 50,000.00	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (36,856.50)	$ 50.00
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 50,000.00	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 50.00	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 50,050.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 13,193.50	$ 50.00
Warrants of Year in Caption		$ 4,637.68	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 4,637.68	$ -
CASH BALANCE JUNE 30, 2024		$ 8,555.82	$ 50.00
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 8,555.82	$ 50.00

Schedule 9: Special Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 13,193.50	$ 4,637.68	$ -	$ 8,605.82
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 13,193.50	$ 4,637.68	$ -	$ 8,605.82

1-1251 OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 355,846.21
Investments	$ -
TOTAL ASSETS	$ 355,846.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 355,846.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 355,846.21

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		$ -	$ 94,958.68
Opening Balance from Prior Year		$ 94,958.68	$ 94,958.68
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 94,958.68	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 4,684.92	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 256,202.61	$ -
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		$ 260,887.53	$ -
TOTAL RECEIPTS AND BALANCE		$ 355,846.21	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 355,846.21	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 355,846.21	$ -

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	$ 333,285.83	$ -	$ -	$ 333,285.83
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 333,285.83	$ -	$ -	$ 333,285.83

ESTIMATE OF NEEDS FOR 2024-2025

I-1400 COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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: 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		$ -	$ 225,888.99
Opening Balance from Prior Year		$ (175,336.55)	$ (175,336.55)
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (175,336.55)	$ 401,225.54
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ 175,336.55	$ -
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		$ 94,511.99	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 269,848.54	$ -
TOTAL RECEIPTS AND BALANCE		$ 94,511.99	$ 401,225.54
Warrants of Year in Caption		$ 94,511.99	$ 306,713.55
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 94,511.99	$ 306,713.55
CASH BALANCE JUNE 30, 2024		$ -	$ 94,511.99
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ -	$ 94,511.99

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	$ -	$ -	$ -	$ -
All Other Expenses	$ 94,511.99	$ 94,511.99	$ -	$ 94,511.99
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 94,511.99	$ 94,511.99	$ -	$ 94,511.99

I-1425 REAP REVOLVING

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

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

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

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

I-1527 SAFE ROOM

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: Safe Room 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		$ -	$ 24,010.33
Opening Balance from Prior Year		$ 24,010.33	$ 24,010.33
Cash Fund Balance Transferred Out		$ 27,995.33	$ -
Cash Fund Balance Transferred In		$ 4,000.00	$ -
Adjusted Cash Balance		$ 15.00	$ -
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		$ 15.00	$ -
Warrants of Year in Caption		$ 15.00	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 15.00	$ -
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: Safe Room 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	$ 15.00	$ 15.00	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 15.00	$ 15.00	$ -	$ -

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 3,791,448.83
Investments	$ -
TOTAL ASSETS	$ 3,791,448.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 3,066,394.74
TOTAL LIABILITIES AND RESERVES	$ 3,066,394.74
CASH FUND BALANCE JUNE 30, 2024	$ 725,054.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,791,448.83

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		$ -	$ 5,612,242.04
Opening Balance from Prior Year		$ 2,774,208.01	$ 2,774,208.01
Cash Fund Balance Transferred Out		$ 6,835.32	$ -
Cash Fund Balance Transferred In		$ 6,200.00	$ -
Adjusted Cash Balance		$ 2,773,572.69	$ 2,838,034.03
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 200,686.90	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 1,488,291.91	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 1,688,978.81	$ -
TOTAL RECEIPTS AND BALANCE		$ 4,462,551.50	$ 2,838,034.03
Warrants of Year in Caption		$ 671,102.67	$ 1,349,742.12
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 671,102.67	$ 1,349,742.12
CASH BALANCE JUNE 30, 2024		$ 3,791,448.83	$ 1,488,291.91
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 3,066,394.74	$ -
TOTAL LIABILITES AND RESERVE		$ 3,066,394.74	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 725,054.09	$ 1,488,291.91

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	$ 7,698.86	$ 7,698.86	$ -	$ (0.00)
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 1,055,363.90	$ 336,900.77	$ 192,268.78	$ 723,622.26
4100 Total Machinary & Equipment, Capital Outlay	$ 8.00	$ -	$ -	$ 8.00
All Other Expenses	$ 3,384,684.09	$ 326,503.04	$ 2,874,125.96	$ 1,474,919.09
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 4,447,754.85	$ 671,102.67	$ 3,066,394.74	$ 2,198,549.35

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

I-1570 LATCF

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 23,821.68
Investments	$ -
TOTAL ASSETS	$ 23,821.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 23,209.00
TOTAL LIABILITIES AND RESERVES	$ 23,209.00
CASH FUND BALANCE JUNE 30, 2024	$ 612.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 23,821.68

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		$ -	$ 50,640.33
Opening Balance from Prior Year		$ 50,640.33	$ 50,640.33
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 50,640.33	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 3,354.35	$ -
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		$ 53,354.35	$ -
TOTAL RECEIPTS AND BALANCE		$ 103,994.68	$ -
Warrants of Year in Caption		$ 80,173.00	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 80,173.00	$ -
CASH BALANCE JUNE 30, 2024		$ 23,821.68	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 23,209.00	$ -
TOTAL LIABILITES AND RESERVE		$ 23,209.00	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 612.68	$ -

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	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ 103,903.66	$ 80,173.00	$ 23,209.00	$ 521.66
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 103,903.66	$ 80,173.00	$ 23,209.00	$ 521.66

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	$ 9,262,241.44
Investments	$ -
TOTAL ASSETS	$ 9,262,241.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 90,317.40
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 1,413,185.31
TOTAL LIABILITIES AND RESERVES	$ 1,503,502.71
CASH FUND BALANCE JUNE 30, 2024	$ 7,758,738.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 9,262,241.44

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		$ -	$ 7,423,789.91
Opening Balance from Prior Year		$ 6,689,713.85	$ 6,689,713.85
Cash Fund Balance Transferred Out		$ 9,855.25	$ -
Cash Fund Balance Transferred In		$ 72,007.04	$ -
Adjusted Cash Balance		$ 6,751,865.64	$ 734,076.06
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 17,130.08	$ -
9200	State Revenues	$ 19,370.00	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 3,515.71	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ 6,100,488.31	$ -
Cash Fund Balance Forward From Preceding Year		$ 218,120.09	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 6,358,624.19	$ -
TOTAL RECEIPTS AND BALANCE		$ 13,110,489.83	$ 734,076.06
Warrants of Year in Caption		$ 3,848,248.39	$ 515,955.97
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 3,848,248.39	$ 515,955.97
CASH BALANCE JUNE 30, 2024		$ 9,262,241.44	$ 218,120.09
Reserve for Warrants Outstanding		$ 90,317.40	$ 0.00
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 1,413,185.31	$ -
TOTAL LIABILITES AND RESERVE		$ 1,503,502.71	$ 0.00
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 7,758,738.73	$ 218,120.09

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	$ 2,493,343.63	$ 2,152,664.00	$ -	$ 340,679.63
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 2,882.36	$ 280.80	$ -	$ 2,601.56
2005 Total Maintenance & Operations	$ 7,630,313.73	$ 1,250,742.24	$ 1,124,975.41	$ 5,462,765.40
4110 Machinary & Equipment, Capital Outlay	$ 2,491,159.15	$ 534,878.75	$ 288,209.90	$ 1,678,106.27
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 12,617,698.87	$ 3,938,565.79	$ 1,413,185.31	$ 7,484,152.86

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

I.ST-1301 USE TAX SALES TAX

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

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -

I.ST-1310 FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 4,213,550.68
Investments	$ -
TOTAL ASSETS	$ 4,213,550.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 12,732.78
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 920,693.66
TOTAL LIABILITIES AND RESERVES	$ 933,426.44
CASH FUND BALANCE JUNE 30, 2024	$ 3,280,124.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,213,550.68

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		$ -		$ 3,138,619.20
Opening Balance from Prior Year		$ 2,937,457.53		$ 2,937,457.53
Cash Fund Balance Transferred Out		$ -		$ -
Cash Fund Balance Transferred In		$ -		$ -
Adjusted Cash Balance		$ 2,937,457.53		$ 201,161.67
Ad Valorem Tax Apportioned To Year In Caption		$ -		$ -
Sources of Revenue				
9000	Interest, Mortgage Tax	$ -		$ -
9100	Local Revenues	$ 426.56		$ -
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		$ 2,178,746.70		$ -
Cash Fund Balance Forward From Preceding Year		$ 154,094.89		$ -
Prior Expenditures Recovered		$ -		$ -
TOTAL RECEIPTS		$ 2,333,268.15		$ -
TOTAL RECEIPTS AND BALANCE		$ 5,270,725.68		$ 201,161.67
Warrants of Year in Caption		$ 1,057,175.00		$ 47,066.78
Interest Paid Thereon		$ -		$ -
TOTAL DISBURSEMENTS		$ 1,057,175.00		$ 47,066.78
CASH BALANCE JUNE 30, 2024		$ 4,213,550.68		$ 154,094.89
Reserve for Warrants Outstanding		$ 12,732.78		$ 0.00
Reserve for Interest on Warrants		$ -		$ -
Reserves From Schedule 8		$ 920,693.66		$ -
TOTAL LIABILITES AND RESERVE		$ 933,426.44		$ 0.00
DEFICIT:		$ -		$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 3,280,124.24		$ 154,094.89

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	$ 912,095.58	$ 762,432.96	$ -	$ 149,662.62
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 1,825.82	$ -	$ -	$ 1,825.82
2000 Total Maintenance & Operations	$ 3,165,505.79	$ 235,856.52	$ 920,693.66	$ 2,163,050.50
4100 Total Machinary & Equipment, Capital Outlay	$ 1,015,350.93	$ 71,618.30	$ -	$ 943,732.63
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 5,094,778.12	$ 1,069,907.78	$ 920,693.66	$ 3,258,271.57

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

I.ST-1315 JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,510,585.64
Investments	$ -
TOTAL ASSETS	$ 1,510,585.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 57,289.64
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 86,931.75
TOTAL LIABILITIES AND RESERVES	$ 144,221.39
CASH FUND BALANCE JUNE 30, 2024	$ 1,366,364.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,510,585.64

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 968,842.59
Opening Balance from Prior Year		$ 850,451.82	$ 850,451.82
Cash Fund Balance Transferred Out		$ 1,530.25	$ -
Cash Fund Balance Transferred In		$ 72,007.04	$ -
Adjusted Cash Balance		$ 920,928.61	$ 118,390.77
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 16,703.52	$ -
9200	State Revenues	$ 19,370.00	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 3,515.71	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ 2,614,492.37	$ -
Cash Fund Balance Forward From Preceding Year		$ 36,462.46	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 2,690,544.06	$ -
TOTAL RECEIPTS AND BALANCE		$ 3,611,472.67	$ 118,390.77
Warrants of Year in Caption		$ 2,100,887.03	$ 81,928.31
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 2,100,887.03	$ 81,928.31
CASH BALANCE JUNE 30, 2024		$ 1,510,585.64	$ 36,462.46
Reserve for Warrants Outstanding		$ 57,289.64	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 86,931.75	$ -
TOTAL LIABILITES AND RESERVE		$ 144,221.39	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,366,364.25	$ 36,462.46

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 1,581,248.05	$ 1,390,231.04	$ -	$ 191,017.01
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 1,056.54	$ 280.80	$ -	$ 775.74
2000 Total Maintenance & Operations	$ 1,774,747.47	$ 746,719.83	$ 86,931.75	$ 975,643.35
4100 Total Machinary & Equipment, Capital Outlay	$ 43,283.84	$ 20,945.00	$ -	$ 24,338.84
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 3,400,335.90	$ 2,158,176.67	$ 86,931.75	$ 1,191,774.94

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

I.ST-1321 RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 3,407,684.38
Investments	$ -
TOTAL ASSETS	$ 3,407,684.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 20,294.98
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 382,159.90
TOTAL LIABILITIES AND RESERVES	$ 402,454.88
CASH FUND BALANCE JUNE 30, 2024	$ 3,005,229.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,407,684.38

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	3,151,906.91
Opening Balance from Prior Year		$ 2,750,855.82	$	2,750,855.82
Cash Fund Balance Transferred Out		$ 8,325.00	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ 2,742,530.82	$	401,051.09
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		$ 1,206,691.56	$	-
Cash Fund Balance Forward From Preceding Year		$ 26,019.99	$	-
Prior Expenditures Recovered		$ -	$	-
TOTAL RECEIPTS		$ 1,232,711.55	$	-
TOTAL RECEIPTS AND BALANCE		$ 3,975,242.37	$	401,051.09
Warrants of Year in Caption		$ 567,557.99	$	375,031.10
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 567,557.99	$	375,031.10
CASH BALANCE JUNE 30, 2024		$ 3,407,684.38	$	26,019.99
Reserve for Warrants Outstanding		$ 20,294.98	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ 382,159.90	$	-
TOTAL LIABILITES AND RESERVE		$ 402,454.88	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 3,005,229.50	$	26,019.99

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	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 2,445,836.24	$ 145,537.52	$ 93,950.00	$ 2,224,332.94
4100 Total Machinary & Equipment, Capital Outlay	$ 1,431,820.21	$ 442,315.45	$ 288,209.90	$ 709,330.63
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 3,877,656.45	$ 587,852.97	$ 382,159.90	$ 2,933,663.57

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

I.ST-1322 SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 130,420.74
Investments	$ -
TOTAL ASSETS	$ 130,420.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 23,400.00
TOTAL LIABILITIES AND RESERVES	$ 23,400.00
CASH FUND BALANCE JUNE 30, 2024	$ 107,020.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 130,420.74

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		$ -	$	164,421.21
Opening Balance from Prior Year		$ 150,948.68	$	150,948.68
Cash Fund Balance Transferred Out		$ -	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ 150,948.68	$	13,472.53
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		$ 100,557.68	$	-
Cash Fund Balance Forward From Preceding Year		$ 1,542.75	$	-
Prior Expenditures Recovered		$ -	$	-
TOTAL RECEIPTS		$ 102,100.43	$	-
TOTAL RECEIPTS AND BALANCE		$ 253,049.11	$	13,472.53
Warrants of Year in Caption		$ 122,628.37	$	11,929.78
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ 122,628.37	$	11,929.78
CASH BALANCE JUNE 30, 2024		$ 130,420.74	$	1,542.75
Reserve for Warrants Outstanding		$ -	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ 23,400.00	$	-
TOTAL LIABILITES AND RESERVE		$ 23,400.00	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 107,020.74	$	1,542.75

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	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 244,224.23	$ 122,628.37	$ 23,400.00	$ 99,738.61
4100 Total Machinary & Equipment, Capital Outlay	$ 704.17	$ -	$ -	$ 704.17
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 244,928.40	$ 122,628.37	$ 23,400.00	$ 100,442.78

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

EXHIBIT "J" TOTALS

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

Schedule 9: Capital Project 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	$ -	$ -	$ -	$ -
4110 Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ -	$ -	$ -	$ -

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

J-2003 COURTHOUSE BUILDING

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

Schedule 9: Courthouse Building 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	$ -	$ -	$ -	$ -

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	$ 35,004,706.00
Investments	$ -
TOTAL ASSETS	$ 35,004,706.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 8,000.00
TOTAL LIABILITIES AND RESERVES	$ 8,000.00
CASH FUND BALANCE JUNE 30, 2024	$ 34,996,706.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 35,004,706.00

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		$ -	$ 282,556.93
Opening Balance from Prior Year		$ 278,456.93	$ 278,456.93
Cash Fund Balance Transferred Out		$ 195,480.67	$ -
Cash Fund Balance Transferred In		$ 439.15	$ -
Adjusted Cash Balance		$ 83,415.41	$ 4,100.00
Ad Valorem Tax Apportioned To Year In Caption		$ 33,784,203.10	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 488,788.83	$ -
9100	Local Revenues	$ 49,115.13	$ -
9200	State Revenues	$ 509,084.78	$ -
9300	Federal Revenues	$ 17,167.91	$ -
9400	Miscellaneous Revenues	$ 37,189.00	$ -
9500	Special Assessments	$ 65,845.56	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 4,100.00	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 34,955,494.31	$ -
TOTAL RECEIPTS AND BALANCE		$ 35,038,909.72	$ 4,100.00
Warrants of Year in Caption		$ 34,203.72	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 34,203.72	$ -
CASH BALANCE JUNE 30, 2024		$ 35,004,706.00	$ 4,100.00
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 8,000.00	$ -
TOTAL LIABILITES AND RESERVE		$ 8,000.00	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 34,996,706.00	$ 4,100.00

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	$ 180,949.20	$ 34,203.72	$ 8,000.00	$ 142,845.48
4110 Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 180,949.20	$ 34,203.72	$ 8,000.00	$ 142,845.48

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	$ 4,483.13
Investments	$ -
TOTAL ASSETS	$ 4,483.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 4,483.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,483.13

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		$ -	$ 5,393.68
Opening Balance from Prior Year		$ 5,393.68	$ 5,393.68
Cash Fund Balance Transferred Out		$ 439.15	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 4,954.53	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 18,732.32	$ -
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		$ 18,732.32	$ -
TOTAL RECEIPTS AND BALANCE		$ 23,686.85	$ -
Warrants of Year in Caption		$ 19,203.72	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 19,203.72	$ -
CASH BALANCE JUNE 30, 2024		$ 4,483.13	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 4,483.13	$ -

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	$ 22,335.87	$ 19,203.72	$ -	$ 3,132.15
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 22,335.87	$ 19,203.72	$ -	$ 3,132.15

M-7210 COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 98,995.13
Investments	$ -
TOTAL ASSETS	$ 98,995.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 98,995.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 98,995.13

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		$ -	$ 76,474.65
Opening Balance from Prior Year		$ 76,474.65	$ 76,474.65
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ 439.15	$ -
Adjusted Cash Balance		$ 76,913.80	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 22,081.33	$ -
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		$ 22,081.33	$ -
TOTAL RECEIPTS AND BALANCE		$ 98,995.13	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 98,995.13	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 98,995.13	$ -

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	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ -	$ -	$ -	$ -

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

M-7401 INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 4,641.00
Investments	$ -
TOTAL ASSETS	$ 4,641.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 4,641.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,641.00

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 4,641.00
Opening Balance from Prior Year		$ 4,641.00	$ 4,641.00
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 4,641.00	$ -
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		$ 4,641.00	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 4,641.00	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 4,641.00	$ -

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

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

M-7411 PROTESTED TAX ASSIGNED BY COUNTY

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

Schedule 5: Protested Tax 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		$ -	$ 70,720.59
Opening Balance from Prior Year		$ 70,720.59	$ 70,720.59
Cash Fund Balance Transferred Out		$ 195,041.52	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (124,320.93)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 124,320.93	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 124,320.93	$ -
TOTAL RECEIPTS AND BALANCE		$ -	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ -	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ -	$ -

Schedule 9: Protested Tax 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	$ -	$ -	$ -	$ -

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

M-7501 ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 3,902.68
Investments	$ -
TOTAL ASSETS	$ 3,902.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 3,902.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,902.68

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		$ -	$ 3,902.68
Opening Balance from Prior Year		$ 3,902.68	$ 3,902.68
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 3,902.68	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ -	$ -
TOTAL RECEIPTS AND BALANCE		$ 3,902.68	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 3,902.68	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 3,902.68	$ -

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

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

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

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

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

M-7605 EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 143,613.33
Investments	$ -
TOTAL ASSETS	$ 143,613.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 8,000.00
TOTAL LIABILITIES AND RESERVES	$ 8,000.00
CASH FUND BALANCE JUNE 30, 2024	$ 135,613.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 143,613.33

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 121,424.33
Opening Balance from Prior Year		$ 117,324.33	$ 117,324.33
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 117,324.33	$ 4,100.00
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 37,189.00	$ -
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		$ 4,100.00	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 41,289.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 158,613.33	$ 4,100.00
Warrants of Year in Caption		$ 15,000.00	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 15,000.00	$ -
CASH BALANCE JUNE 30, 2024		$ 143,613.33	$ 4,100.00
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 8,000.00	$ -
TOTAL LIABILITES AND RESERVE		$ 8,000.00	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 135,613.33	$ 4,100.00

Schedule 9: Educational Trust Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 158,613.33	$ 15,000.00	$ 8,000.00	$ 139,713.33
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 158,613.33	$ 15,000.00	$ 8,000.00	$ 139,713.33

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	$ 7,898,508.02	$ 8,648,036.58	$ 11,310.47	$ 103,205.60	$ 6,499,572.13	$ 9,955,077.34
Exhibit B	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Exhibit D	$ 20,045,688.12	$ 8,437,634.75	$ 131,200.78	$ 100,453.43	$ 12,596,365.34	$ 15,917,704.88
Exhibit E	$ 2,408,061.15	$ 1,169,448.30	$ 0.00	$ 0.00	$ 958,410.38	$ 2,619,099.07
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	$ 17,852,860.49	$ 4,653,538.23	$ 403,804.64	$ 404,808.65	$ 5,998,688.72	$ 16,506,705.99
Total Exhibit I.ST's	$ 7,423,789.91	$ 6,140,504.10	$ 72,007.04	$ 9,855.25	$ 4,364,204.36	$ 9,262,241.44
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	$ 282,556.93	$ 34,951,394.31	$ 439.15	$ 195,480.67	$ 34,203.72	$ 35,004,706.00
Total Amounts	$ 55,911,464.62	$ 64,000,556.27	$ 618,762.08	$ 813,803.60	$ 30,451,444.65	$ 89,265,534.72

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.22	0.00	
Total Estimated Assessed Valuation	$ 445,329,100.00		
Gross Ad Valorem Tax Levy	$ 4,551,263.40		
Reserve for Delinquency Reserve Percentage 10%	$ 413,751.22		
Net Ad Valorem Tax Levy	$ 4,137,512.18		$ 4,137,512.18
Cash fund balance. June 30	$ 9,395,612.46	$ 0.00	$ 9,395,612.46
Miscellaneous Revenue	$ 640,450.00	$ 0.00	$ 640,450.00
Total Available for Appropriations	$ 14,173,574.64	$ 0.00	$ 14,173,574.64

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CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF STEPHENS

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"			Page 78
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 14,173,574.64	$ 3,275,371.30	$ -
Appropriation of Revenues	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 9,395,612.46	$ 2,238,969.03	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -
Revenues Approved by Excise Board	$ 640,450.00	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -
Surplus Building Fund Cash	$ -	$ -	$ -
Total Other Than 2024 Tax	$ 10,036,062.46	$ 2,238,969.03	$ -
Balance Required	$ 4,137,512.18	$ 1,036,402.27	$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	$ 413,751.22	$ 103,640.23	$ -
Total Required for 2024 Tax	$ 4,551,263.40	$ 1,140,042.50	$ -
Rate of Levy Required and Certified (in Mills)	10.22	2.56	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	$ 254,222,310.00	$ 142,624,236.00	$ 48,482,554.00	$ 445,329,100.00

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: 10.22 Mills	Health Dept: 2.56 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.78 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)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.78 Mills;
County Wide Levy For Schools (4.00 Mills)	4.09 Mills;
Total County Wide Levy	16.87 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 Duncan, Oklahoma, this 5 day of September, 2024.

X Karl Spivey
Excise Board Member

X A. L. Hatton
Excise Board Chairman

X
Excise Board Member

Jenny Moore
Excise Board Secretary

STEPHENS COUNTY, OK COUNTY CLERK

Stephens County, 69
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	$	272,329,396.00
Total Homestead Exemption	$	18,107,086.00
Total Real Property	$	254,222,310.00
Total Personal Property	$	142,624,236.00
Total Public Service Property	$	48,482,554.00
Total Valuation of Property	$	445,329,100.00

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SA&I No. 2633 (2009)
Current Fiscal Year: D Date Certified: 10/4/2024 2024

STEPHENS COUNTY TAX LEVIES 2024

Unit of Taxation	School Dist.	COUNTY General Fund	COUNTY Health Fund	COUNTY County Sinking	COUNTY Common Fund	CITIES & TOWNS Sinking Fund	SCHOOL DISTRICTS General Fund	SCHOOL DISTRICTS Building Fund	SCHOOL DISTRICTS Sinking Fund	VO-TECH #19 General Fund	VO-TECH #19 Building Fund	VO-TECH (OTHERS) General Fund	VO-TECH (OTHERS) Building Fund	VO-TECH (OTHERS) Sinking Fund	TOTALS
Duncan I-1	I-1	10.22	2.56	0.00	4.09	0.38	35.72	5.10	14.85	10.22	2.04				85.18
Comanche I-2	I-2	10.22	2.56	0.00	4.09		35.66	5.09	18.83	10.22	2.04				88.71
(Jefferson Co. I-2)	I-2						36.05	5.15	18.83	10.45	2.09				72.57
Marlow I-3	I-3	10.22	2.56	0.00	4.09		35.77	5.11	32.28	10.22	2.04				102.29
(Grady Co. I-3)	I-3						36.96	5.28	32.28	10.16	2.03				86.71
Velma-Alma I-15	I-15	10.22	2.56	0.00	4.09		35.69	5.10	5.02	10.22	2.04				74.94
(Carter Co. I-15)	I-15						37.33	5.33	5.02	10.67	2.13				60.48
Empire I-21	I-21	10.22	2.56	0.00	4.09		36.48	5.21	21.69	10.22	2.04				92.51
(Comanche Co. I-21)	I-21						39.24	5.61	21.69	10.58	2.12				79.24
(Cotton Co. I-21)	I-21						36.54	5.22	21.69	10.41	2.08				75.94
Central High I-34	I-34	10.22	2.56	0.00	4.09		36.08	5.15	34.86	10.22	2.04				105.22
(Grady Co. I-34)	I-34						35.18	5.03	34.86	10.16	2.03				87.26
(Comanche Co. I-34)	I-34						36.92	5.27	34.86	10.58	2.12				89.75
Bray-Doyle I-42	I-42	10.22	2.56	0.00	4.09		35.96	5.14	13.87	10.22	2.04				84.10
(Grady Co. I-42)	I-42						35.41	5.06	13.87	10.16	2.03				66.53
(Garvin Co. I-42)	I-42						35.41	5.06	13.87	10.12	2.02				66.48
Grandview C-82	C-82	10.22	2.56	0.00	4.09		36.22	5.17	0.00	10.22	2.04				70.52
(Jefferson Co. C-82)	C-82						35.00	5.00	0.00	10.45	2.09				52.54
Sterling I-3, Comanche Co.	JI-3	10.22	2.56	0.00	4.09		36.32	5.19	6.50			10.38	5.04	#9	80.30
Fox I-74, Carter Co.	JI-74	10.22	2.56	0.00	4.09		37.00	5.29	0.00			10.32	4.60	#20	74.08
Walters I-1, Cotton Co.	JI-1	10.22	2.56	0.00	4.09		36.55	5.22	10.63	10.22	2.04				81.53
Temple I-101, Cotton Co.	JI-101	10.22	2.56	0.00	4.09		35.00	5.00	13.84	10.22	2.04				82.97
Elmore City I-72, Garvin Co.	JI-72	10.22	2.56	0.00	4.09		35.18	5.03	11.76			10.05	1.01	#8	79.90
Waurika I-23, Jefferson Co.	JI-23	10.22	2.56	0.00	4.09		35.00	5.00	22.04	10.22	2.04				91.17
Ringling I-14, Jefferson Co.	JI-14	10.22	2.56	0.00	4.09		36.42	5.20	6.34			10.32	4.60	#20	79.75

* Common Fund - 4 Mill Levy County Wide Levy for Schools
** Vo-Tech #8 - Mid-America Technology Center - McClain Co.
Vo-Tech #9 - Great Plains Area Vo-Tech - Lawton, Comanche Co.
Vo-Tech #19 - Red River Technology Center - Stephens Co.
Vo-Tech #20 - Southern Oklahoma Technology Center - Carter Co.

State of Oklahoma)
)ss.
County of Stephens)

Witness my hand and seal this 4 day of Oct. 2024.

Jenny Moore Jenny Moore, Stephens County Clerk

COUNTY CLERK STEPHENS COUNTY, OK

FILED
OCT 11 2024
STATE AUDITOR & INSPECTOR