

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

FILED
OCT 17 2024
STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF TEXAS
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 Storm & Hauser, PC
SUBMITTED TO THE TEXAS COUNTY
EXCISE BOARD THIS 30th DAY OF September 2024

BOARD OF COUNTY COMMISSIONERS

Chairman <u>Len Bickford</u>	County Clerk <u>Wendy Johnson</u>
Commissioner <u>DeW Sledge</u>	Commissioner <u>David D. Turner</u>
Treasurer <u>Anne Medley</u>	Assessor <u>[Signature]</u>
Court Clerk <u>W. Benue Thi</u>	Sheriff <u>[Signature]</u>

This page intentionally left blank.

FILED
OCT 11 2011
STATE AUDITOR & INSPECTOR

TEXAS COUNTY
COUNTY OF
ESTABLISHED BY
AND FINANCIAL STATEMENT OF THE
FOR THE YEAR 2010

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF TEXAS
STATE OF TEXAS

The County of Texas County, Texas, and the Board of County Commissioners of the County of Texas, Texas, do hereby certify that the following is a true and correct copy of the financial statement of the County of Texas, Texas, for the year 2010, as required by the Texas Constitution, Article VII, Section 1, and the Texas Government Code, Chapter 251, Subchapter C, Section 251.001, and that the same has been audited and found to be correct by the State Auditor and Inspector.

THE BOARD OF
COUNTY COMMISSIONERS

AND

FINANCIAL STATEMENT OF THE
COUNTY OF TEXAS

PREPARED BY THE COUNTY CLERK
FOR THE YEAR 2010

THIS 20th DAY OF September 2011

BOARD OF COUNTY COMMISSIONERS

[Signatures of Board Members]
[Signature of County Clerk]
[Signature of State Auditor and Inspector]

Index Page

Exhibit A	County General	1
Exhibit B	County Building	16
Exhibit D	County Highway Unrestricted	24
Exhibit E	Health	34
Total Exhibit I's		42
I-1103	County Bridge and Road Improvement	43
I-1204	Assessor Revolving Fee	44
I-1208	County Clerk Lien Fee	45
I-1209	County Clerk Records Management and Preservation	46
I-1211	Court Clerk Payroll	47
I-1212	Emergency Management	48
I-1214	Free Fair Board	49
I-1215	Free Fair Building	50
I-1217	Juvenile Detention	51
I-1218	Local Emergency Planning Committee	52
I-1220	Resale Property	53
I-1221	Reward Fund	54
I-1223	Sheriff Commissary	55
I-1225	Sheriff Forfeiture	56
I-1226	Sheriff Service Fee	57
I-1227	Sheriff Training	58
I-1230	Treasurer Mortgage Certification	59
I-1235	County Donations	60
I-1251	Opioid Abate	61
I-1252	JUUL E Cig	62
I-1401	Community Development Block Grants Assigned by County	63
I-1425	REAP Revolving	64
I-1502	Department of Justice Assigned by County	65
I-1505	Fire Management Assistant	66
I-1566	American Rescue Plan Act 2021	67
I-1570	LATCF	68
Total Exhibit I.ST's		69
I.ST-1301	Use Tax Sales Tax	70
I.ST-1311	General Gov't Sales Tax	71
I.ST-1314	Hospital Sales Tax	72
I.ST-1315	Jail Sales Tax	73
I.ST-1327	Speial Revenue County Assigned	74
Total Exhibit M's		75
M-7205	Law Library	76
M-7210	Court Clerk Preservation	77
M-7402	Excess Resale	78
M-7408	Tax Refunds	79
M-7410	Protested Tax Assigned by County	80
M-7702	Independent School Remit	81
M-7703	Municipal-City-Town Remit	82
Exhibit W		83
Exhibit X		85
Exhibit Y		87
Exhibit Z		91

This page intentionally left blank.

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

TEXAS 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 Texas, 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 Guymon, Oklahoma,
this 30th day of September, 2024.

Len Bickford
Chairman
Don Sledge
Commissioner
Armer Underhill
Treasurer
Mr. Bruce Ellis
Court Clerk

Wendy Johnson
County Clerk
Daniel Edwards
Commissioner
[Signature]
Assessor
[Signature]
Sheriff

Filed this 30th day of September, 2024
Secretary and Clerk of Excise Board, Texas County, Oklahoma.

This page intentionally left blank.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Texas County, Oklahoma

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

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

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

Storm & Hauer, P.C.

This page intentionally left blank.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TEXAS

Personally appeared before me, the undersigned Notary Public,

Wendy Johnson 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 Guymon Daily Herald 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.

Wendy Johnson
County Clerk

Subscribed and sworn to before me this 25th day of September, 2024.

Peggy J Padilla
Notary Public

8-17-28
My Commission Expires



This page intentionally left blank.

Handwritten signature: *James C. [unclear]*

Handwritten signature: *James C. [unclear]*

Handwritten signature: *James C. [unclear]*

Handwritten signature: *James C. [unclear]*

Stamp:
RECEIVED
JAN 12 1964
AIR MAIL
U.S. AIR FORCE

AFFP

Estimate of Needs

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF TEXAS }

SS

Estimate of Needs

Russell Lucero, being duly sworn, says:

That he is Logistic Specialist of the Guymon Daily Herald,
a daily newspaper of general circulation, printed and
published in Guymon, Texas County, Oklahoma; that the
publication, a copy of which is attached hereto, was
published in the said newspaper on the following dates:

October 03, 2024

That said newspaper was regularly issued and circulated
on those dates.

SIGNED:

Russell Lucero

Logistic Specialist

Subscribed to and sworn to me this 3rd day of October
2024.

Janie L. Grice

Janie L. Grice, , Texas County, Oklahoma

My commission expires: March 25, 2028

00000534 00009668

Legals
Texas County Clerk
PO Box 197
Guymon, OK 73942

TEXAS CO. CLERK
OCT 9 '24 AM 10:53

JANIE LOU GRICE
Notary Public - State of Oklahoma
Commission Number 24004096
My Commission Expires Mar 25, 2028

PUBLICATION SHEET - TEXAS 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
TEXAS COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024				Page 91
ASSETS:	General Fund	Health Fund	Sinking Fund	
Cash Balance June 30, 2024				
Investments	\$5,666,829.82	\$1,190,398.71		
TOTAL ASSETS	\$-	\$-		\$-
LIABILITIES AND RESERVES:	\$5,666,829.82	\$1,190,398.71		\$-
Warrants Outstanding				
Reserves for Interest on Warrants	\$96,002.95	\$27,781.73		
Reserves from Schedule 8	\$-	\$-		\$-
TOTAL LIABILITIES AND RESERVES	\$172,908.17	\$81,189.68		\$-
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$268,911.12	\$88,951.41		\$-
ESTIMATE OF NEEDS	\$5,397,918.70	\$1,101,447.30		\$-
FOR FISCAL YEAR ENDING JUNE 30, 2025				
Grand Total Current Expense Needs				
Reserves for Interest on Warrants & Revaluation	\$9,255,550.49	\$1,618,498.53		
Total Required	\$-	\$-		\$-
FINANCED:	\$9,255,550.49	\$1,618,498.53		\$-
Cash Fund Balance				
Revenues Approved by Excise Board	\$5,397,918.70	\$1,101,447.30		
Total Deductions	\$745,000.00	\$20,000.00		\$-
Balance to Raise from Ad Valorem Tax	\$6,142,918.70	\$1,121,447.30		\$-
	\$3,112,631.79	\$497,051.23		\$-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TEXAS, ss:

We, the undersigned duly elected, qualified Governing Officers of Texas 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 88 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

[Signature]
Chairman of Board
[Signature]
Commissioner
[Signature]
County Clerk

[Signature]
Commissioner
[Signature]
County Clerk

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

Notary Public



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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 5,666,829.82
Investments	\$ -
TOTAL ASSETS	\$ 5,666,829.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 96,002.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 172,908.17
TOTAL LIABILITIES AND RESERVES	\$ 268,911.12
CASH FUND BALANCE JUNE 30, 2024	\$ 5,397,918.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,666,829.82

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 4,314,832.63	
Cash Fund Balance Transferred From Prior Years	\$ 35,082.84	
All Ad Valorem Tax Apportioned	\$ 3,542,531.99	
Miscellaneous Revenue Apportioned	\$ 1,550,812.41	
TOTAL REVENUE		\$ 9,443,259.87
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,872,078.64	
Reserves From Schedule 8	\$ 172,908.17	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,044,986.81
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 5,397,918.70
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,442,905.51

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 885,760.82
Warrants Estopped, Cancelled or Converted	\$ 2,824.53
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 4,187,124.62
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 34,029.97
Ad Valorem Tax Collections in Excess of Estimate	\$ 440,586.97
TOTAL ADDITIONS	\$ 5,550,326.91
DEDUCTIONS:	
Supplemental Appropriations	\$ 150,282.19
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 150,282.19
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 5,400,044.72

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	\$ 2,818,013.92	\$ 3,101,945.02	\$ 3,137,326.48	\$ 35,381.46
9002 Prior Year	\$ 37,456.98	\$ -	\$ 181,757.40	\$ 181,757.40
9003 Back Year	\$ 90,911.79	\$ -	\$ 223,448.11	\$ 223,448.11
Ad Valorem Tax Total	\$ 2,946,382.69	\$ 3,101,945.02	\$ 3,542,531.99	\$ 440,586.97
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 25,990.75	\$ 10,000.00	\$ 87,904.98	\$ 77,904.98
9008 Interest Income Funds	\$ 107,982.52	\$ 20,000.00	\$ 163,730.09	\$ 143,730.09
Total for Interest, Mortgage Tax	\$ 133,973.27	\$ 30,000.00	\$ 251,635.07	\$ 221,635.07
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 1,157.60	\$ -	\$ 1,037.56	\$ 1,037.56
9106 County Clerk Fees	\$ 49,966.80	\$ 50,000.00	\$ 50,485.39	\$ 485.39
9119 Local Emergency Planning Commission	\$ 28,500.00	\$ -	\$ 14,250.00	\$ 14,250.00
9123 Rebates	\$ 1,401.28	\$ -	\$ 17,813.92	\$ 17,813.92
9127 Treasurer Fees	\$ 1,910.00	\$ -	\$ 1,566.60	\$ 1,566.60
9129 Visual Inspection	\$ 283,071.71	\$ 240,000.00	\$ 284,987.56	\$ 44,987.56
9139 Juvenile Detention	\$ -	\$ -	\$ -	\$ -
9145 Interlocal Gov't Agreements	\$ -	\$ -	\$ 14,250.00	\$ 14,250.00
Total for Local Revenues	\$ 366,007.39	\$ 290,000.00	\$ 384,391.03	\$ 94,391.03
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 32,540.09	\$ -	\$ 30,375.00	\$ 30,375.00
9204 Grants - State	\$ 13,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
9205 Rural Economic Action Plan	\$ -	\$ -	\$ 52,489.40	\$ 52,489.40
9219 OTC - Tobacco	\$ 26,419.86	\$ 20,000.00	\$ 22,802.35	\$ 2,802.35
9220 OTC - Use Tax	\$ 465,655.63	\$ 250,000.00	\$ 465,374.82	\$ 215,374.82
9222 Public Service Administrative Fee	\$ 2,973.75	\$ -	\$ -	\$ -
9224 State Land Reimbursement	\$ 560.24	\$ -	\$ 554.19	\$ 554.19
9235 OTC-Motor Vehicle COCG	\$ 32,491.22	\$ -	\$ 32,769.56	\$ 32,769.56
Total for State Revenues	\$ 573,640.79	\$ 270,000.00	\$ 619,365.32	\$ 349,365.32
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 33,432.34	\$ -	\$ 65,597.83	\$ 65,597.83
9408 Rents/Lease of Public Property	\$ 2,450.00	\$ -	\$ 4,850.00	\$ 4,850.00
9409 Resale Distribution	\$ -	\$ -	\$ 86,181.19	\$ 86,181.19
9410 Royalty	\$ 2,128.14	\$ -	\$ 446.86	\$ 446.86
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
9414 Administrative Fee	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 100,263.13	\$ -	\$ 138,345.11	\$ 138,345.11
Total for Miscellaneous Revenues	\$ 138,273.61	\$ -	\$ 295,420.99	\$ 295,420.99
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,211,895.06	\$ 590,000.00	\$ 1,550,812.41	\$ 960,812.41
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,211,895.06	\$ 590,000.00	\$ 1,550,812.41	\$ 960,812.41
Ad Valorem Tax	\$ 2,946,382.69	\$ 3,101,945.02	\$ 3,542,531.99	\$ 440,586.97
Grand Total of All Revenues	\$ 4,158,277.75	\$ 3,691,945.02	\$ 5,093,344.40	\$ 1,401,399.38

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

Page 3

EXHIBIT A

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	99.21%	\$ 3,112,631.79	\$ 3,112,631.79
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 3,112,631.79	\$ 3,112,631.79
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	56.88%	\$ 50,000.00	\$ 50,000.00
9008 Interest Income Funds	91.61%	\$ 150,000.00	\$ 150,000.00
Total for Interest, Mortgage Tax		\$ 200,000.00	\$ 200,000.00
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 933.80	
9106 County Clerk Fees	79.23%	\$ 40,000.00	\$ 40,000.00
9119 Local Emergency Planning Commission	90.00%	\$ 12,825.00	
9123 Rebates	90.00%	\$ 16,032.53	
9127 Treasurer Fees	90.00%	\$ 1,409.94	
9129 Visual Inspection	84.21%	\$ 240,000.00	\$ 240,000.00
9139 Juvenile Detention	90.00%	\$ -	
9145 Interlocal Gov't Agreements	90.00%	\$ 12,825.00	
Total for Local Revenues		\$ 324,026.27	\$ 280,000.00
9200, State Revenues			
9203 Election Board Secretary Reimbursements	90.00%	\$ 27,337.50	
9204 Grants - State	90.00%	\$ 13,500.00	
9205 Rural Economic Action Plan	90.00%	\$ 47,240.46	
9219 OTC - Tobacco	65.78%	\$ 15,000.00	\$ 15,000.00
9220 OTC - Use Tax	53.72%	\$ 250,000.00	\$ 250,000.00
9222 Public Service Administrative Fee	90.00%	\$ -	
9224 State Land Reimbursement	90.00%	\$ 498.77	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 29,492.60	
Total for State Revenues		\$ 383,069.34	\$ 265,000.00
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	90.00%	\$ 4,365.00	
9409 Resale Distribution	90.00%	\$ 77,563.07	
9410 Royalty	90.00%	\$ 402.17	
9411 Sale of County Owned Assets	90.00%	\$ -	
9412 Sale of County Owned Property	90.00%	\$ -	
9414 Administrative Fee	90.00%	\$ -	
9415 Miscellaneous	90.00%	\$ 124,510.60	
Total for Miscellaneous Revenues		\$ 206,840.84	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	48.04%	\$ 1,113,936.45	\$ 745,000.00
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		\$ 1,113,936.45	\$ 745,000.00
Ad Valorem Tax		\$ 3,112,631.79	\$ 3,112,631.79
Grand Total of All Revenues		\$ 4,226,568.24	\$ 3,857,631.79
Surplus Cash from Schedule 3		\$ 5,400,044.72	\$ 5,400,044.72
Total Budget for General Fund		\$ 9,626,612.96	\$ 9,626,612.96

This page intentionally left blank

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

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,609,420.75
Opening Balance from Prior Year	\$ 4,389,884.22	\$ 4,389,884.22
Cash Fund Balance Transferred Out	\$ 121,232.33	\$ -
Cash Fund Balance Transferred In	\$ 46,180.74	\$ -
Adjusted Cash Balance	\$ 4,314,832.63	\$ 219,536.53
Ad Valorem Tax Apportioned	\$ 3,542,531.99	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,550,812.41	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 35,082.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,128,427.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,443,259.87	\$ 219,536.53
Warrants of Year in Caption	\$ 3,776,430.05	\$ 184,453.69
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,776,430.05	\$ 184,453.69
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 5,666,829.82	\$ 35,082.84
Reserve for Warrants Outstanding	\$ 96,002.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 172,908.17	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 268,911.12	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,397,918.70	\$ 35,082.84

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	\$ 354.36	\$ 115,151.75	\$ 115,506.11
Warrants Registered During Year	\$ 3,872,078.64	\$ 72,126.47	\$ 3,944,205.11
TOTAL	\$ 3,872,433.00	\$ 187,278.22	\$ 4,059,711.22
Warrants Paid During Year	\$ 3,776,430.05	\$ 184,453.69	\$ 3,960,883.74
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled		\$ 2,824.53	\$ 2,824.53
Warrants Estopped by Statute	\$ -		\$ -
TOTAL WARRANTS RETIRED	\$ 3,776,430.05	\$ 187,278.22	\$ 3,963,708.27
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 96,002.95	\$ -	\$ 96,002.95

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 332,243,381.00	10.270 Mills
Total Proceeds of Levy as Certified		\$ 3,412,139.52
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 3,412,139.52
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 310,194.50
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 3,101,945.02
Deduct 2023 Tax Apportioned		\$ 3,137,326.48
Net Balance 2023 Tax in Process of Collection		\$ -
Excess Collections		\$ 35,381.46

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,214,487.83	\$ 2,006,686.07	\$ -	\$ 2,401,856.77
1200 Fringe Benefits	\$ 1,087,650.67	\$ 904,519.08	\$ 3,375.01	\$ 1,439,600.45
1300 Travel Related	\$ 158,755.86	\$ 100,076.58	\$ 12,542.45	\$ 139,484.00
2000 Total Maintenance & Operations	\$ 1,460,891.07	\$ 849,255.14	\$ 146,353.43	\$ 1,595,264.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 542,395.98	\$ 4,878.65	\$ 10,637.28	\$ 576,500.00

S.A. and I. Form 2631R01 Entity: Texas County, 70

September 10, 2024

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,800.00
2020 Professional Services	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 12,000.00
2021 Contract Labor	\$ -	\$ -	\$ -	\$ 1,000.00
2110	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 200.00
Total for District Attorney	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 15,000.00
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ 314.00	\$ 314.00	\$ -	\$ 6,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for District Attorney - County	\$ 314.00	\$ 314.00	\$ -	\$ 6,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 523,628.99
1310 Travel	\$ 1,000.00	\$ 253.57	\$ 746.43	\$ 18,200.00
2005 Maintenance & Operation	\$ 9,389.95	\$ 6,098.03	\$ 3,291.92	\$ 120,000.00
2011 Medical Care	\$ -	\$ -	\$ -	\$ -
2030 Communications	\$ -	\$ -	\$ -	\$ 9,000.00
4110 Capital Outlay	\$ 8,398.00	\$ 7,812.22	\$ 585.78	\$ 11,000.00
Total for Sheriff	\$ 18,787.95	\$ 14,163.82	\$ 4,624.13	\$ 681,828.99
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 171,863.38
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 1,292.00	\$ 979.00	\$ 313.00	\$ 21,600.00
2005 Maintenance & Operation	\$ 1,727.82	\$ 1,733.82	\$ (6.00)	\$ 56,100.00
4110 Capital Outlay	\$ 3,585.24	\$ 3,585.24	\$ -	\$ 1,000.00
Total for Treasurer	\$ 6,605.06	\$ 6,298.06	\$ 307.00	\$ 250,563.38
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 290,477.00
2005 Maintenance & Operation	\$ 20.00	\$ -	\$ 20.00	\$ 4,000.00
Total for Commissioners	\$ 20.00	\$ -	\$ 20.00	\$ 294,477.00
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 128,000.00
1310 Travel	\$ 1,640.39	\$ 1,640.39	\$ -	\$ 12,500.00
2005 Maintenance & Operation	\$ 2,277.45	\$ 2,277.45	\$ -	\$ 12,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for OSU Extension	\$ 3,917.84	\$ 3,917.84	\$ -	\$ 152,500.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 348,727.38
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 500.00	\$ 312.00	\$ 188.00	\$ 19,600.00
2005 Maintenance & Operation	\$ 330.98	\$ 264.34	\$ 66.64	\$ 51,500.00
2013 Postage	\$ 64.24	\$ 64.27	\$ (0.03)	\$ -
2014 Publications	\$ -	\$ -	\$ -	\$ -
2016 Utilities	\$ -	\$ -	\$ -	\$ -
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 6,916.30
Total for County Clerk	\$ 895.22	\$ 640.61	\$ 254.61	\$ 426,743.68

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

Page 7

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0100, District Attorney						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,152.00	\$ 3,952.00	\$ 1,045.99	\$ 2,905.52	\$ 0.49	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 12,000.00	\$ 3,000.00	\$ -	\$ 9,000.00	\$ -	\$ -
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
\$ -	\$ -	\$ 223.12	\$ -	\$ (223.12)	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -
\$ 2,152.00	\$ 17,152.00	\$ 4,269.11	\$ 2,905.52	\$ 9,977.37	\$ 9,000.00	\$ 9,000.00
Dept: 0200, District Attorney - County						
\$ (2,152.00)	\$ 3,848.00	\$ 3,524.00	\$ 324.00	\$ -	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (2,152.00)	\$ 3,848.00	\$ 3,524.00	\$ 324.00	\$ -	\$ 8,000.00	\$ 8,000.00
Dept: 0400, Sheriff						
\$ 6,196.32	\$ 529,825.31	\$ 529,825.31	\$ -	\$ -	\$ 587,933.28	\$ 587,933.28
\$ -	\$ 18,200.00	\$ 16,069.01	\$ 1,500.00	\$ 630.99	\$ 18,200.00	\$ 18,200.00
\$ (1,507.94)	\$ 118,492.06	\$ 73,631.51	\$ 21,851.01	\$ 23,009.54	\$ 110,000.00	\$ 110,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 9,000.00	\$ 8,250.00	\$ 675.00	\$ 75.00	\$ 9,900.00	\$ 9,900.00
\$ -	\$ 11,000.00	\$ 1,688.82	\$ 4,097.26	\$ 5,213.92	\$ 10,000.00	\$ 10,000.00
\$ 4,688.38	\$ 686,517.37	\$ 629,464.65	\$ 28,123.27	\$ 28,929.45	\$ 736,033.28	\$ 736,033.28
Dept: 0600, Treasurer						
\$ (2,100.00)	\$ 169,763.38	\$ 154,991.84	\$ -	\$ 14,771.54	\$ 202,129.68	\$ 202,129.68
\$ 2,100.00	\$ 2,100.00	\$ 1,687.11	\$ -	\$ 412.89	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 21,600.00	\$ 17,163.13	\$ 700.00	\$ 3,736.87	\$ 19,000.00	\$ 19,000.00
\$ -	\$ 56,100.00	\$ 40,983.00	\$ 1,696.19	\$ 13,420.81	\$ 52,232.00	\$ 52,232.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 18,000.00	\$ 18,000.00
\$ -	\$ 250,563.38	\$ 214,825.08	\$ 2,396.19	\$ 33,342.11	\$ 293,861.68	\$ 293,861.68
Dept: 0800, Commissioners						
\$ 15,023.59	\$ 305,500.59	\$ 303,906.18	\$ -	\$ 1,594.41	\$ 310,563.36	\$ 310,563.36
\$ -	\$ 4,000.00	\$ 2,229.00	\$ -	\$ 1,771.00	\$ 4,000.00	\$ 4,000.00
\$ 15,023.59	\$ 309,500.59	\$ 306,135.18	\$ -	\$ 3,365.41	\$ 314,563.36	\$ 314,563.36
Dept: 0900, OSU Extension						
\$ -	\$ 128,000.00	\$ 127,999.92	\$ -	\$ 0.08	\$ 128,000.00	\$ 128,000.00
\$ -	\$ 12,500.00	\$ 11,190.49	\$ 1,302.45	\$ 7.06	\$ 13,500.00	\$ 13,500.00
\$ -	\$ 12,000.00	\$ 9,310.39	\$ 2,499.51	\$ 190.10	\$ 11,000.00	\$ 11,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 152,500.00	\$ 148,500.80	\$ 3,801.96	\$ 197.24	\$ 152,500.00	\$ 152,500.00
Dept: 1000, County Clerk						
\$ 614.11	\$ 349,341.49	\$ 308,574.53	\$ -	\$ 40,766.96	\$ 362,980.44	\$ 362,980.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 19,600.00	\$ 15,247.70	\$ 152.00	\$ 4,200.30	\$ 16,000.00	\$ 16,000.00
\$ (27,500.00)	\$ 24,000.00	\$ 14,219.80	\$ 2,374.63	\$ 7,405.57	\$ 51,500.00	\$ 51,500.00
\$ 3,500.00	\$ 3,500.00	\$ 844.00	\$ -	\$ 2,656.00	\$ -	\$ -
\$ 2,500.00	\$ 2,500.00	\$ 198.77	\$ 19.25	\$ 2,281.98	\$ -	\$ -
\$ 4,000.00	\$ 4,000.00	\$ 2,448.93	\$ -	\$ 1,551.07	\$ -	\$ -
\$ 17,500.00	\$ 17,500.00	\$ 17,483.08	\$ -	\$ 16.92	\$ -	\$ -
\$ -	\$ 6,916.30	\$ 594.74	\$ 3,470.22	\$ 2,851.34	\$ 20,000.00	\$ 20,000.00
\$ 614.11	\$ 427,357.79	\$ 359,611.55	\$ 6,016.10	\$ 61,730.14	\$ 460,480.44	\$ 460,480.44

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: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 177,873.00
1310 Travel	\$ -	\$ -	\$ -	\$ 13,600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 192,473.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 165,816.72
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,500.00
1310 Travel	\$ 3,272.00	\$ 1,982.84	\$ 1,289.16	\$ 30,600.00
2005 Maintenance & Operation	\$ 1,922.98	\$ 1,320.92	\$ 602.06	\$ 52,500.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 22,500.00
Total for Assessor	\$ 5,194.98	\$ 3,303.76	\$ 1,891.22	\$ 278,916.72
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 142,477.74
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,500.00
1210 FICA	\$ -	\$ -	\$ -	\$ 12,627.74
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 27,236.30
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 38,136.26
1224 other Retirement	\$ -	\$ -	\$ -	\$ 1,200.00
1233 Unemployment Compensation	\$ 327.74	\$ 327.74	\$ -	\$ 1,650.68
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 6,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ 1,075.00	\$ 268.05	\$ 806.95	\$ 82,353.86
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Visual Inspection	\$ 1,402.74	\$ 595.79	\$ 806.95	\$ 334,182.58
Dept: 1800, Juvenile Shelter/Bureau				
1310 Travel	\$ 9,000.00	\$ 2,788.14	\$ 6,211.86	\$ 18,000.00
2005 Maintenance & Operation	\$ 8,500.00	\$ 3,604.00	\$ 4,896.00	\$ 52,650.00
Total for Juvenile Shelter/Bureau	\$ 17,500.00	\$ 6,392.14	\$ 11,107.86	\$ 70,650.00
Dept: 1900, District Court				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for District Court	\$ -	\$ -	\$ -	\$ 1,000.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,098.52
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 2,313.00	\$ 1,260.01	\$ 1,052.99	\$ 100,000.00
2013 Postage	\$ -	\$ -	\$ -	\$ 150.00
2014 Publications	\$ 2,896.85	\$ 852.70	\$ 2,044.15	\$ 20,000.00
2016 Utilities	\$ 2,219.36	\$ 2,219.73	\$ (0.37)	\$ 45,850.00
2020 Professional Services	\$ 10,000.00	\$ 606.50	\$ 9,393.50	\$ 125,000.00
2050 Repairs	\$ 1,675.00	\$ 995.00	\$ 680.00	\$ 145,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500,000.00
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total for General Government	\$ 19,104.21	\$ 5,933.94	\$ 13,170.27	\$ 977,098.52

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

Page 9

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: 1400, Court Clerk						
\$ (40,516.35)	\$ 137,356.65	\$ 137,356.65	\$ -	\$ -	\$ 190,920.72	\$ 190,920.72
\$ -	\$ 13,600.00	\$ 13,437.68	\$ 65.00	\$ 97.32	\$ 11,600.00	\$ 11,600.00
\$ -	\$ 1,000.00	\$ 900.00	\$ -	\$ 100.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (40,516.35)	\$ 151,956.65	\$ 151,694.33	\$ 65.00	\$ 197.32	\$ 203,520.72	\$ 203,520.72
Dept: 1600, Assessor						
\$ (23,000.00)	\$ 142,816.72	\$ 125,141.41	\$ -	\$ 17,675.31	\$ 135,970.32	\$ 135,970.32
\$ -	\$ 2,500.00	\$ 2,499.76	\$ -	\$ 0.24	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 30,600.00	\$ 19,271.20	\$ 426.00	\$ 10,902.80	\$ 22,000.00	\$ 22,000.00
\$ 23,000.00	\$ 75,500.00	\$ 27,746.17	\$ 23,586.89	\$ 24,166.94	\$ 45,000.00	\$ 45,000.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 278,916.72	\$ 174,658.54	\$ 24,012.89	\$ 80,245.29	\$ 222,970.32	\$ 222,970.32
Dept: 1700, Visual Inspection						
\$ (22,000.00)	\$ 120,477.74	\$ 93,165.90	\$ -	\$ 27,311.84	\$ 107,459.88	\$ 107,459.88
\$ -	\$ 7,500.00	\$ 7,471.92	\$ -	\$ 28.08	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 12,627.74	\$ 7,078.73	\$ -	\$ 5,549.01	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 27,236.30	\$ 9,779.75	\$ -	\$ 17,456.55	\$ 13,000.00	\$ 13,000.00
\$ -	\$ 38,136.26	\$ 28,713.56	\$ -	\$ 9,422.70	\$ 32,600.45	\$ 32,600.45
\$ -	\$ 1,200.00	\$ 175.00	\$ -	\$ 1,025.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,650.68	\$ 518.72	\$ 257.47	\$ 874.49	\$ 5,000.00	\$ 5,000.00
\$ 1,641.20	\$ 7,641.20	\$ 4,641.20	\$ -	\$ 3,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 10,000.00	\$ 1,386.48	\$ 3,529.00	\$ 5,084.52	\$ 15,000.00	\$ 15,000.00
\$ 20,358.80	\$ 102,712.66	\$ 82,320.32	\$ 5,932.50	\$ 14,459.84	\$ 117,500.00	\$ 117,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 0.00	\$ 334,182.58	\$ 235,251.58	\$ 9,718.97	\$ 89,212.03	\$ 326,560.33	\$ 326,560.33
Dept: 1800, Juvenile Shelter/Bureau						
\$ -	\$ 18,000.00	\$ 2,887.81	\$ 4,500.00	\$ 10,612.19	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 52,650.00	\$ 17,051.50	\$ 10,358.00	\$ 25,240.50	\$ 60,650.00	\$ 60,650.00
\$ -	\$ 70,650.00	\$ 19,939.31	\$ 14,858.00	\$ 35,852.69	\$ 70,650.00	\$ 70,650.00
Dept: 1900, District Court						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,000.00	\$ 828.98	\$ -	\$ 171.02	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,000.00	\$ 828.98	\$ -	\$ 171.02	\$ 1,000.00	\$ 1,000.00
Dept: 2000, General Government						
\$ -	\$ 40,098.52	\$ 39,583.52	\$ -	\$ 515.00	\$ 37,690.92	\$ 37,690.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 158,799.96	\$ 258,799.96	\$ 129,205.39	\$ 16,435.58	\$ 113,158.99	\$ 268,000.00	\$ 268,000.00
\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
\$ 10,000.00	\$ 30,000.00	\$ 18,350.66	\$ 5,000.00	\$ 6,649.34	\$ 55,000.00	\$ 55,000.00
\$ -	\$ 45,850.00	\$ 31,531.14	\$ 1,569.32	\$ 12,749.54	\$ 46,000.00	\$ 46,000.00
\$ -	\$ 125,000.00	\$ 38,595.48	\$ -	\$ 86,404.52	\$ 150,000.00	\$ 150,000.00
\$ (8,650.00)	\$ 136,350.00	\$ 66,309.93	\$ 18,658.00	\$ 51,382.07	\$ 200,000.00	\$ 200,000.00
\$ (24,720.32)	\$ 475,279.68	\$ 550.95	\$ -	\$ 474,728.73	\$ 500,000.00	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 135,429.64	\$ 1,112,528.16	\$ 324,127.07	\$ 41,662.90	\$ 746,738.19	\$ 1,257,840.92	\$ 1,257,840.92

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: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 250.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 6,250.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 53,665.56
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,002.84
1310 Travel	\$ -	\$ -	\$ -	\$ 2,184.00
2005 Maintenance & Operation	\$ 263.25	\$ 263.25	\$ -	\$ 18,085.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Election Board	\$ 263.25	\$ 263.25	\$ -	\$ 80,937.40
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 145,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 300,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 500,000.00
1224 other Retirement	\$ -	\$ -	\$ -	\$ 32,000.00
1233 Unemployment Compensation	\$ 3,321.91	\$ 3,321.91	\$ -	\$ 20,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 68,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 85,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 570,000.00
Total for Insurance-Benefits	\$ 3,321.91	\$ 3,321.91	\$ -	\$ 1,720,000.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,040.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 15,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 5,831.18	\$ 5,311.14	\$ 520.04	\$ 30,146.00
2030 Communications	\$ -	\$ -	\$ -	\$ 900.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 11,000.00
Total for Emergency Management	\$ 5,831.18	\$ 5,311.14	\$ 520.04	\$ 102,086.00
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 6,000.00
2010 Programs	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Charity	\$ -	\$ -	\$ -	\$ 16,000.00
Dept: 3300, Building Maintenance				
4020 Buildings	\$ -	\$ -	\$ -	\$ 2,197,930.02
Total for Building Maintenance	\$ -	\$ -	\$ -	\$ 2,197,930.02
Dept: 3700, Safety				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 850.00	\$ 312.00	\$ 538.00	\$ 4,500.00
2005 Maintenance & Operation	\$ 35.00	\$ -	\$ 35.00	\$ 5,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Safety	\$ 885.00	\$ 312.00	\$ 573.00	\$ 12,000.00
Dept: 3801, Guymon EMS				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Guymon EMS	\$ -	\$ -	\$ -	\$ 4,000.00
Dept: 3802, Hooker EMS				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Hooker EMS	\$ -	\$ -	\$ -	\$ 4,000.00

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

Page 11

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: 2100, Excise Equalization							
\$ -	\$ 4,000.00	\$ 3,075.00	\$ -	\$ 925.00	\$ 4,500.00	\$ 4,500.00	
\$ -	\$ 2,000.00	\$ 1,540.85	\$ -	\$ 459.15	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 500.00	\$ 500.00	
\$ -	\$ 6,250.00	\$ 4,615.85	\$ -	\$ 1,634.15	\$ 8,000.00	\$ 8,000.00	
Dept: 2200, Election Board							
\$ -	\$ 53,665.56	\$ 53,665.56	\$ -	\$ -	\$ 55,275.48	\$ 55,275.48	
\$ 438.14	\$ 4,440.98	\$ 4,359.84	\$ -	\$ 81.14	\$ 5,002.84	\$ 5,002.84	
\$ (28.14)	\$ 2,155.86	\$ 726.08	\$ -	\$ 1,429.78	\$ 2,184.00	\$ 2,184.00	
\$ 44.54	\$ 18,129.54	\$ 13,034.23	\$ 230.54	\$ 4,864.77	\$ 18,085.00	\$ 18,085.00	
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
\$ 454.54	\$ 81,391.94	\$ 71,785.71	\$ 230.54	\$ 9,375.69	\$ 83,547.32	\$ 83,547.32	
Dept: 2300, Insurance-Benefits							
\$ 16.08	\$ 145,016.08	\$ 133,582.21	\$ -	\$ 11,433.87	\$ 146,000.00	\$ 146,000.00	
\$ -	\$ 300,000.00	\$ 291,490.90	\$ -	\$ 8,509.10	\$ 500,000.00	\$ 500,000.00	
\$ -	\$ 500,000.00	\$ 416,334.85	\$ -	\$ 83,665.15	\$ 550,000.00	\$ 550,000.00	
\$ -	\$ 32,000.00	\$ 6,850.00	\$ -	\$ 25,150.00	\$ 32,000.00	\$ 32,000.00	
\$ -	\$ 20,000.00	\$ 5,354.16	\$ 3,117.54	\$ 11,528.30	\$ 20,000.00	\$ 20,000.00	
\$ (65,857.59)	\$ 2,142.41	\$ -	\$ -	\$ 2,142.41	\$ 120,000.00	\$ 120,000.00	
\$ -	\$ 85,000.00	\$ 66,400.76	\$ -	\$ 18,599.24	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ 570,000.00	\$ -	\$ -	\$ 570,000.00	\$ 500,000.00	\$ 500,000.00	
\$ (65,841.51)	\$ 1,654,158.49	\$ 920,012.88	\$ 3,117.54	\$ 731,028.07	\$ 1,968,000.00	\$ 1,968,000.00	
Dept: 2700, Emergency Management							
\$ -	\$ 40,040.00	\$ 40,038.36	\$ -	\$ 1.64	\$ 41,240.20	\$ 41,240.20	
\$ -	\$ 15,000.00	\$ 10,790.30	\$ -	\$ 4,209.70	\$ 20,000.00	\$ 20,000.00	
\$ -	\$ 5,000.00	\$ 1,156.15	\$ -	\$ 3,843.85	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 30,146.00	\$ 24,399.79	\$ 1,582.87	\$ 4,163.34	\$ 37,000.00	\$ 37,000.00	
\$ -	\$ 900.00	\$ 300.00	\$ -	\$ 600.00	\$ 900.00	\$ 900.00	
\$ -	\$ 11,000.00	\$ 719.98	\$ 2,573.82	\$ 7,706.20	\$ 7,500.00	\$ 7,500.00	
\$ -	\$ 102,086.00	\$ 77,404.58	\$ 4,156.69	\$ 20,524.73	\$ 111,640.20	\$ 111,640.20	
Dept: 2800, Charity							
\$ -	\$ 6,000.00	\$ 663.02	\$ -	\$ 5,336.98	\$ 6,000.00	\$ 6,000.00	
\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 16,000.00	\$ 10,663.02	\$ -	\$ 5,336.98	\$ 16,000.00	\$ 16,000.00	
Dept: 3300, Building Maintenance							
\$ -	\$ 2,197,930.02	\$ 6,440.00	\$ -	\$ 2,191,490.02	\$ 2,601,845.27	\$ 2,601,845.27	
\$ -	\$ 2,197,930.02	\$ 6,440.00	\$ -	\$ 2,191,490.02	\$ 2,601,845.27	\$ 2,601,845.27	
Dept: 3700, Safety							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 4,500.00	\$ -	\$ 368.00	\$ 4,132.00	\$ 1,500.00	\$ 1,500.00	
\$ -	\$ 5,500.00	\$ 356.00	\$ -	\$ 5,144.00	\$ 500.00	\$ 500.00	
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
\$ -	\$ 12,000.00	\$ 356.00	\$ 368.00	\$ 11,276.00	\$ 2,000.00	\$ 2,000.00	
Dept: 3801, Guymon EMS							
\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	
Dept: 3802, Hooker EMS							
\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 3803, Texhoma EMS				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Texhoma EMS	\$ -	\$ -	\$ -	\$ -
Dept: 3804, Goodwell EMS				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ 3,925.08	\$ 3,581.45	\$ 343.63	\$ 2,000.00
Total for Goodwell EMS	\$ 3,925.08	\$ 3,581.45	\$ 343.63	\$ 4,000.00
Dept: 4500, County Audit Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 65,266.82
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 65,266.82
Dept: 4700, Free Fair Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 38,364.28
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 2,200.00	\$ 2,380.30	\$ (180.30)	\$ 5,000.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 5,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Free Fair Budget	\$ 2,200.00	\$ 2,380.30	\$ (180.30)	\$ 58,864.28
Dept: 5100, County Hospital				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 83,060.85
Total for County Hospital	\$ -	\$ -	\$ -	\$ 83,060.85
Dept: 5301, Hough Firefighters				
2005 Maintenance & Operation	\$ 3,776.21	\$ 3,776.21	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Hough Firefighters	\$ 3,776.21	\$ 3,776.21	\$ -	\$ 4,000.00
Dept: 5302, Guymon Firefighters				
2005 Maintenance & Operation	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ 1,465.81	\$ 1,465.81	\$ -	\$ 2,000.00
Total for Guymon Firefighters	\$ 2,465.81	\$ 2,465.81	\$ -	\$ 4,000.00
Dept: 5303, Yarbrough Firefighters				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
Total for Yarbrough Firefighters	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
Dept: 5304, Hooker Firefighters				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
Total for Hooker Firefighters	\$ -	\$ -	\$ -	\$ 4,000.00
Dept: 5305, Goodwell Firefighters				
2005 Maintenance & Operation	\$ 1,226.00	\$ 1,226.00	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Goodwell Firefighters	\$ 1,226.00	\$ 1,226.00	\$ -	\$ 4,000.00
Dept: 5306, Texhoma Firefighters				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Texhoma Firefighters	\$ -	\$ -	\$ -	\$ -
Dept: 5307, Baker Firefighters				
2005 Maintenance & Operation	\$ 900.00	\$ 808.44	\$ 91.56	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Baker Firefighters	\$ 900.00	\$ 808.44	\$ 91.56	\$ 4,000.00

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

Page 13

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: 3803, Texhoma EMS							
\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,000.00	\$ 4,000.00
Dept: 3804, Goodwell EMS							
\$ 2,000.00	\$ 4,000.00	\$ -	\$ 3,291.80	\$ 708.20		\$ 4,000.00	\$ 4,000.00
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ 4,000.00	\$ -	\$ 3,291.80	\$ 708.20		\$ 4,000.00	\$ 4,000.00
Dept: 4500, County Audit Budget							
\$ 48,429.79	\$ 113,696.61	\$ 16,637.36	\$ -	\$ 97,059.25		\$ 130,398.05	\$ 130,398.05
\$ 48,429.79	\$ 113,696.61	\$ 16,637.36	\$ -	\$ 97,059.25		\$ 130,398.05	\$ 130,398.05
Dept: 4700, Free Fair Budget							
\$ -	\$ 38,364.28	\$ 38,364.24	\$ -	\$ 0.04		\$ 39,291.60	\$ 39,291.60
\$ -	\$ 10,000.00	\$ 7,551.36	\$ -	\$ 2,448.64		\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ 5,000.00	\$ 4,945.36	\$ -	\$ 54.64		\$ 20,000.00	\$ 20,000.00
\$ -	\$ 5,500.00	\$ 5,227.00	\$ -	\$ 273.00		\$ 5,500.00	\$ 5,500.00
\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,000.00	\$ 5,000.00
\$ -	\$ 58,864.28	\$ 56,087.96	\$ -	\$ 2,776.32		\$ 79,791.60	\$ 79,791.60
Dept: 5100, County Hospital							
	\$ 83,060.85	\$ 83,060.85	\$ -	\$ -		\$ 83,347.00	\$ 83,347.00
\$ -	\$ 83,060.85	\$ 83,060.85	\$ -	\$ -		\$ 83,347.00	\$ 83,347.00
Dept: 5301, Hough Firefighters							
\$ 2,000.00	\$ 4,000.00	\$ -	\$ 3,373.38	\$ 626.62		\$ 4,000.00	\$ 4,000.00
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ 4,000.00	\$ -	\$ 3,373.38	\$ 626.62		\$ 4,000.00	\$ 4,000.00
Dept: 5302, Guymon Firefighters							
\$ 2,000.00	\$ 4,000.00	\$ 3,836.73	\$ -	\$ 163.27		\$ 4,000.00	\$ 4,000.00
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ 4,000.00	\$ 3,836.73	\$ -	\$ 163.27		\$ 4,000.00	\$ 4,000.00
Dept: 5303, Yarbrough Firefighters							
\$ 4,000.00	\$ 4,000.00	\$ -	\$ 3,528.36	\$ 471.64		\$ 4,000.00	\$ 4,000.00
\$ (4,000.00)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ 4,000.00	\$ -	\$ 3,528.36	\$ 471.64		\$ 4,000.00	\$ 4,000.00
Dept: 5304, Hooker Firefighters							
\$ 4,000.00	\$ 4,000.00	\$ 3,880.66	\$ -	\$ 119.34		\$ 4,000.00	\$ 4,000.00
\$ (4,000.00)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ 4,000.00	\$ 3,880.66	\$ -	\$ 119.34		\$ 4,000.00	\$ 4,000.00
Dept: 5305, Goodwell Firefighters							
\$ 2,000.00	\$ 4,000.00	\$ 3,481.23	\$ 517.05	\$ 1.72		\$ 4,000.00	\$ 4,000.00
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ 4,000.00	\$ 3,481.23	\$ 517.05	\$ 1.72		\$ 4,000.00	\$ 4,000.00
Dept: 5306, Texhoma Firefighters							
\$ 4,000.00	\$ 4,000.00	\$ -	\$ 3,978.90	\$ 21.10		\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ 4,000.00	\$ 4,000.00	\$ -	\$ 3,978.90	\$ 21.10		\$ 4,000.00	\$ 4,000.00
Dept: 5307, Baker Firefighters							
\$ 2,000.00	\$ 4,000.00	\$ 652.91	\$ 2,600.00	\$ 747.09		\$ 4,000.00	\$ 4,000.00
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ 4,000.00	\$ 652.91	\$ 2,600.00	\$ 747.09		\$ 4,000.00	\$ 4,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5308, Adams Firefighters				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
Total for Adams Firefighters	\$ -	\$ -	\$ -	\$ 4,000.00
Dept: 5309, Optima Firefighters				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ 2,120.00	\$ 2,120.00	\$ -	\$ 2,000.00
Total for Optima Firefighters	\$ 2,120.00	\$ 2,120.00	\$ -	\$ 4,000.00
Dept: 5310, Hardesty Firefighters				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Hardesty Firefighters	\$ -	\$ -	\$ -	\$ 4,000.00
Dept: 5311, Tyrone Firefighters				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Tyrone Firefighters	\$ -	\$ -	\$ -	\$ 4,000.00
Dept: 5312, Undesignated Firefighters				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Undesignated Firefighters	\$ -	\$ -	\$ -	\$ 4,000.00
Dept: 5504, Tyrone Library				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Tyrone Library	\$ -	\$ -	\$ -	\$ 500.00
Dept: 5510, Hooker Library				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Hooker Library	\$ -	\$ -	\$ -	\$ 500.00
Dept: 5520, Guymon Library				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Guymon Library	\$ -	\$ -	\$ -	\$ 500.00
Dept: 5530, Texhoma Library				
4110 Capital Outlay	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Total for Texhoma Library	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Dept: 6300, Flood Plain				
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Flood Plain	\$ -	\$ -	\$ -	\$ -
Dept: 9113,				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for	\$ -	\$ -	\$ -	\$ -
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 106,156.44	\$ 72,126.47	\$ 34,029.97	\$ 8,081,829.24
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 106,156.44	\$ 72,126.47	\$ 34,029.97	\$ 8,081,829.24

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

Page 15

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: 5308, Adams Firefighters							
\$ 1,500.00	\$ 4,000.00	\$ -	\$ 3,528.36	\$ 471.64	\$ 4,000.00	\$ 4,000.00	
\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 4,000.00	\$ -	\$ 3,528.36	\$ 471.64	\$ 4,000.00	\$ 4,000.00	
Dept: 5309, Optima Firefighters							
\$ 2,000.00	\$ 4,000.00	\$ -	\$ 3,528.36	\$ 471.64	\$ 4,000.00	\$ 4,000.00	
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 4,000.00	\$ -	\$ 3,528.36	\$ 471.64	\$ 4,000.00	\$ 4,000.00	
Dept: 5310, Hardesty Firefighters							
\$ 2,000.00	\$ 4,000.00	\$ 1,074.03	\$ 2,920.41	\$ 5.56	\$ 4,000.00	\$ 4,000.00	
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 4,000.00	\$ 1,074.03	\$ 2,920.41	\$ 5.56	\$ 4,000.00	\$ 4,000.00	
Dept: 5311, Tyrone Firefighters							
\$ 2,000.00	\$ 4,000.00	\$ 612.00	\$ 3,388.00	\$ -	\$ 4,000.00	\$ 4,000.00	
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 4,000.00	\$ 612.00	\$ 3,388.00	\$ -	\$ 4,000.00	\$ 4,000.00	
Dept: 5312, Undesignated Firefighters							
\$ 48,000.00	\$ 50,000.00	\$ 29,972.21	\$ -	\$ 20,027.79	\$ 50,000.00	\$ 50,000.00	
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 46,000.00	\$ 50,000.00	\$ 29,972.21	\$ -	\$ 20,027.79	\$ 50,000.00	\$ 50,000.00	
Dept: 5504, Tyrone Library							
\$ -	\$ 500.00	\$ -	\$ 495.98	\$ 4.02	\$ 500.00	\$ 500.00	
\$ -	\$ 500.00	\$ -	\$ 495.98	\$ 4.02	\$ 500.00	\$ 500.00	
Dept: 5510, Hooker Library							
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
Dept: 5520, Guymon Library							
\$ -	\$ 500.00	\$ 495.18	\$ -	\$ 4.82	\$ 500.00	\$ 500.00	
\$ -	\$ 500.00	\$ 495.18	\$ -	\$ 4.82	\$ 500.00	\$ 500.00	
Dept: 5530, Texhoma Library							
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
Dept: 6300, Flood Plain							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
\$ 500.00	\$ 500.00	\$ 179.30	\$ -	\$ 320.70	\$ 500.00	\$ 500.00	
\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	
\$ 2,000.00	\$ 2,000.00	\$ 179.30	\$ -	\$ 1,820.70	\$ 2,000.00	\$ 2,000.00	
Dept: 9113,							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
COUNTY GENERAL FUND ACCOUNT							
\$ 150,282.19	\$ 8,232,111.43	\$ 3,872,078.64	\$ 172,908.17	\$ 4,187,124.62	\$ 9,255,550.49	\$ 9,255,550.49	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 150,282.19	\$ 8,232,111.43	\$ 3,872,078.64	\$ 172,908.17	\$ 4,187,124.62	\$ 9,255,550.49	\$ 9,255,550.49	

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR					Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:						
Total of Unrestricted Expenses for the County General, Schedule 8					\$ 9,255,550.49	\$ 9,255,550.49
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	\$ 9,255,550.49	\$ 9,255,550.49
--	------------------------	------------------------

This page intentionally left blank

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

Page 17

EXHIBIT B

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 210,292.01
Investments	\$ -
TOTAL ASSETS	\$ 210,292.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 210,292.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 210,292.01

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 225,016.67	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 7,266.34	
TOTAL REVENUE		\$ 232,283.01
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 21,991.00	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 21,991.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 210,292.01
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 232,283.01

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

EXHIBIT B

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 5,902.63	\$ 5,902.63
9008 Interest Income Funds	\$ 2,218.46	\$ -	\$ 1,363.71	\$ 1,363.71
Total for Interest, Mortgage Tax	\$ 2,218.46	\$ -	\$ 7,266.34	\$ 7,266.34
9400, Miscellaneous Revenues				
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY BUILDING FUND				
Total Unrestricted Revenue	\$ 2,218.46	\$ -	\$ 7,266.34	\$ 7,266.34
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Building	\$ 2,218.46	\$ -	\$ 7,266.34	\$ 7,266.34
Grand Total of All Revenues	\$ 2,218.46	\$ -	\$ 7,266.34	\$ 7,266.34

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

Page 19

EXHIBIT B

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9400, Miscellaneous Revenues			
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY BUILDING 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 Building		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

This page intentionally left blank

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

Page 21

EXHIBIT B

Schedule 5: County 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	\$ -	\$ 225,016.67
Opening Balance from Prior Year	\$ 225,016.67	\$ 225,016.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 225,016.67	\$ -
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 7,266.34	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,266.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 232,283.01	\$ -
Warrants of Year in Caption	\$ 21,991.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 21,991.00	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 210,292.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 210,292.01	\$ -

Schedule 6: County Building 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	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 21,991.00	\$ -	\$ 21,991.00
TOTAL	\$ 21,991.00	\$ -	\$ 21,991.00
Warrants Paid During Year	\$ 21,991.00	\$ -	\$ 21,991.00
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 21,991.00	\$ -	\$ 21,991.00
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ -	\$ -	\$ -

Schedule 9: County 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 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT B

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: 3300, Building Maintenance				
4020 Buildings	\$ -	\$ -	\$ -	\$ 225,016.67
4030 Other Improvements	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Building Maintenance	\$ -	\$ -	\$ -	\$ 225,016.67
Dept: 3301, County Assigned Subdepartments				
4020 Buildings	\$ -	\$ -	\$ -	\$ -
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
Dept: 3302, County Assigned Subdepartments				
4020 Buildings	\$ -	\$ -	\$ -	\$ -
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
COUNTY BUILDING FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ 225,016.67
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY BUILDING FUND				
	\$ -	\$ -	\$ -	\$ 225,016.67

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

Page 23

EXHIBIT B

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: 3300, Building Maintenance							
\$ 6,886.85	\$ 231,903.52	\$ 21,991.00	\$ -	\$ 209,912.52	\$ 210,292.01	\$ 210,292.01	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 6,886.85	\$ 231,903.52	\$ 21,991.00	\$ -	\$ 209,912.52	\$ 210,292.01	\$ 210,292.01	
Dept: 3301, County Assigned Subdepartments							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dept: 3302, County Assigned Subdepartments							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
COUNTY BUILDING FUND ACCOUNT							
\$ 6,886.85	\$ 231,903.52	\$ 21,991.00	\$ -	\$ 209,912.52	\$ 210,292.01	\$ 210,292.01	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY BUILDING FUND							
\$ 6,886.85	\$ 231,903.52	\$ 21,991.00	\$ -	\$ 209,912.52	\$ 210,292.01	\$ 210,292.01	
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 Building, Schedule 8					\$ 210,292.01	\$ 210,292.01	
Total of Restricted Sales Tax Expenses for the County Building, Schedule 8A					\$ -	\$ -	
GRAND TOTAL - County Building Fund					\$ 210,292.01	\$ 210,292.01	

This page intentionally left blank

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

Page 25

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 7,704,557.69
Investments	\$ -
TOTAL ASSETS	\$ 7,704,557.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 117,862.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 432,627.98
TOTAL LIABILITIES AND RESERVES	\$ 550,490.03
CASH FUND BALANCE JUNE 30, 2024	\$ 7,154,067.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,704,557.69

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 6,190,694.66	
Cash Fund Balance Transferred From Prior Years	\$ 102,303.89	
Miscellaneous Revenue Apportioned	\$ 6,107,662.08	
TOTAL REVENUE		\$ 12,400,660.63
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,813,964.99	
Reserves From Schedule 8	\$ 432,627.98	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,246,592.97
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 7,154,067.66
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,400,660.63

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

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account		2023-2024 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 20,574.88	\$ 10,000.00	\$ 64,222.38	\$ 54,222.38
9008 Interest Income Funds	\$ 63,618.81	\$ 10,000.00	\$ 127,894.69	\$ 117,894.69
Total for Interest, Mortgage Tax	\$ 84,193.69	\$ 20,000.00	\$ 192,117.07	\$ 172,117.07
9100, Local Revenues				
9122 Permits	\$ 40,575.00	\$ -	\$ 29,775.00	\$ 29,775.00
9123 Rebates	\$ 296.05	\$ -	\$ 15,344.29	\$ 15,344.29
Total for Local Revenues	\$ 40,871.05	\$ -	\$ 45,119.29	\$ 45,119.29
9200, State Revenues				
9210 OTC - Diesel	\$ 586,021.12	\$ -	\$ 548,218.39	\$ 548,218.39
9212 OTC - Gasoline tax	\$ 1,779,474.77	\$ 1,500,000.00	\$ 1,788,342.81	\$ 288,342.81
9213 OTC - Gross Production	\$ 1,341,728.94	\$ 500,000.00	\$ 713,017.55	\$ 213,017.55
9217 OTC-Motor Vehicle-COR	\$ 1,174,910.54	\$ 500,000.00	\$ 1,182,948.05	\$ 682,948.05
9218 OTC - Special	\$ 310.57	\$ -	\$ 171.76	\$ 171.76
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	\$ 633.81	\$ -	\$ 586.17	\$ 586.17
9232 OTC-Motor Vehicle CRIR	\$ 346,182.30	\$ -	\$ 348,494.37	\$ 348,494.37
9233 OTC-Motor Vehicle CRF	\$ 420,306.39	\$ -	\$ 423,181.69	\$ 423,181.69
9241 OTC- Motor Vehicle CIRB	\$ 630,341.62	\$ -	\$ 655,729.56	\$ 655,729.56
Total for State Revenues	\$ 6,279,910.06	\$ 2,500,000.00	\$ 5,660,690.35	\$ 3,160,690.35
9300, Federal Revenues				
9309 PILT - Forestry Reserve	\$ 41,923.00	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 41,923.00	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 114,630.72	\$ -	\$ 209,735.37	\$ 209,735.37
9411 Sale of County Owned Assets	\$ 231,472.00	\$ -	\$ -	\$ -
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 346,102.72	\$ -	\$ 209,735.37	\$ 209,735.37
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 6,793,000.52	\$ 2,520,000.00	\$ 6,107,662.08	\$ 3,587,662.08
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 6,793,000.52	\$ 2,520,000.00	\$ 6,107,662.08	\$ 3,587,662.08
Grand Total of All Revenues	\$ 6,793,000.52	\$ 2,520,000.00	\$ 6,107,662.08	\$ 3,587,662.08

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

Page 27

EXHIBIT D

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	62.28%	\$ 40,000.00	\$ 40,000.00
9008 Interest Income Funds	78.19%	\$ 100,000.00	\$ 100,000.00
Total for Interest, Mortgage Tax		\$ 140,000.00	\$ 140,000.00
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	45.60%	\$ 250,000.00	\$ 250,000.00
9212 OTC - Gasoline tax	83.88%	\$ 1,500,000.00	\$ 1,500,000.00
9213 OTC - Gross Production	70.12%	\$ 500,000.00	\$ 500,000.00
9217 OTC-Motor Vehicle-COR	42.27%	\$ 500,000.00	\$ 500,000.00
9218 OTC - Special	0.00%	\$ -	\$ -
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	57.39%	\$ 200,000.00	\$ 200,000.00
9233 OTC-Motor Vehicle CRF	59.08%	\$ 250,000.00	\$ 250,000.00
9241 OTC- Motor Vechile CIRB	76.25%	\$ 500,000.00	\$ 500,000.00
Total for State Revenues		\$ 3,700,000.00	\$ 3,700,000.00
9300, Federal Revenues			
9309 PILT - Forestry Reserve	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	62.87%	\$ 3,840,000.00	\$ 3,840,000.00
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		\$ 3,840,000.00	\$ 3,840,000.00
Grand Total of All Revenues		\$ 3,840,000.00	\$ 3,840,000.00

This page intentionally left blank

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

Page 29

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	\$ -	\$ 6,823,293.69
Opening Balance from Prior Year	\$ 6,190,694.66	\$ 6,190,694.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,190,694.66	\$ 632,599.03
Sources of Revenue		
9100 Local Revenues	\$ 45,119.29	\$ -
9200 State Revenues	\$ 5,660,690.35	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 209,735.37	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 192,117.07	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 102,303.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,209,965.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,400,660.63	\$ 632,599.03
Warrants of Year in Caption	\$ 4,696,102.94	\$ 530,295.14
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,696,102.94	\$ 530,295.14
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 7,704,557.69	\$ 102,303.89
Reserve for Warrants Outstanding	\$ 117,862.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 432,627.98	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 550,490.03	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,154,067.66	\$ 102,303.89

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	\$ -	\$ 85,409.49	\$ 85,409.49
Warrants Registered During Year	\$ 4,813,964.99	\$ 444,898.91	\$ 5,258,863.90
TOTAL	\$ 4,813,964.99	\$ 530,308.40	\$ 5,344,273.39
Warrants Paid During Year	\$ 4,696,102.94	\$ 530,295.14	\$ 5,226,398.08
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 13.26	\$ 13.26
TOTAL WARRANTS RETIRED	\$ 4,696,102.94	\$ 530,308.40	\$ 5,226,411.34
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 117,862.05	\$ -	\$ 117,862.05

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,710,793.40	\$ 1,846,066.85	\$ -	\$ 864,726.55
1200 Fringe Benefits	\$ 1,580,618.40	\$ 958,399.85	\$ 4,686.86	\$ 617,531.69
1300 Travel Related	\$ 108,549.63	\$ 55,308.02	\$ 5,436.00	\$ 48,230.60
2000 Total Maintenance & Operations	\$ 5,679,063.79	\$ 1,876,245.54	\$ 224,639.04	\$ 3,593,528.97
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,090,865.18	\$ 77,944.73	\$ 197,866.08	\$ 815,054.37

S.A. and I. Form 2631R01 Entity: Texas County, 70

September 10, 2024

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	\$ -	\$ -	\$ -	\$ 245,508.86
1210 FICA	\$ -	\$ -	\$ -	\$ 15,670.28
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 37,005.44
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 49,362.90
1224 other Retirement	\$ -	\$ -	\$ -	\$ 2,625.00
1233 Unemployment Compensation	\$ 1,609.25	\$ 1,609.25	\$ -	\$ 18,911.74
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 26,869.35
1310 Travel	\$ 1,365.00	\$ 1,178.01	\$ 186.99	\$ 27,011.59
2005 Maintenance & Operation	\$ 12,910.43	\$ 8,335.33	\$ 4,575.10	\$ 103,196.14
2040 Rentals & Leases	\$ 1,854.00	\$ 1,854.00	\$ -	\$ 77,289.23
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 53,060.70
2999 Contingencies	\$ -	\$ -	\$ -	\$ 148,753.43
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 282,357.22
Total for Highway District 1	\$ 17,738.68	\$ 12,976.59	\$ 4,762.09	\$ 1,087,621.88
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 188,708.66
1210 FICA	\$ -	\$ -	\$ -	\$ 15,587.38
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 31,889.82
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 40,959.21
1224 other Retirement	\$ -	\$ -	\$ -	\$ 3,820.00
1233 Unemployment Compensation	\$ 1,424.51	\$ 1,424.51	\$ -	\$ 24,908.53
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 25,053.93
1310 Travel	\$ -	\$ -	\$ -	\$ 9,754.97
2005 Maintenance & Operation	\$ 75,184.47	\$ 50,423.60	\$ 24,760.87	\$ 360,950.48
2040 Rentals & Leases	\$ 6,734.37	\$ 6,734.37	\$ -	\$ 31,064.40
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 44,160.70
2999 Contingencies	\$ -	\$ -	\$ -	\$ 320,000.00
4110 Capital Outlay	\$ 308,445.00	\$ 308,445.00	\$ -	\$ 264,818.28
Total for Highway District 2	\$ 391,788.35	\$ 367,027.48	\$ 24,760.87	\$ 1,361,676.36
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 201,977.12
1210 FICA	\$ -	\$ -	\$ -	\$ 14,729.04
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 31,059.58
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 40,612.04
1224 other Retirement	\$ -	\$ -	\$ -	\$ 3,910.00
1233 Unemployment Compensation	\$ 1,332.67	\$ 1,332.67	\$ -	\$ 22,678.57
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 26,739.59
1310 Travel	\$ 550.00	\$ 312.00	\$ 238.00	\$ 7,258.08
2005 Maintenance & Operation	\$ 99,951.22	\$ 31,412.27	\$ 68,538.95	\$ 332,236.64
2040 Rentals & Leases	\$ 1,555.20	\$ 1,555.20	\$ -	\$ 78,044.81
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 40,384.20
2999 Contingencies	\$ -	\$ -	\$ -	\$ 485,169.24
4110 Capital Outlay	\$ 10,983.42	\$ 10,983.42	\$ -	\$ 232,510.92
Total for Highway District 3	\$ 114,372.51	\$ 45,595.56	\$ 68,776.95	\$ 1,517,309.83
Dept: 6001, Highway/D1 Primary				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 489,509.95
Total for Highway/D1 Primary	\$ -	\$ -	\$ -	\$ 489,509.95
Dept: 6002, Highway/D2 Primary				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 571,612.16
Total for Highway/D2 Primary	\$ -	\$ -	\$ -	\$ 571,612.16

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

Page 31

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						
\$ 690,598.76	\$ 936,107.62	\$ 636,347.68	\$ -	\$ 299,759.94	\$ 299,759.94	\$ 299,759.94
\$ 58,200.00	\$ 73,870.28	\$ 48,999.94	\$ -	\$ 24,870.34	\$ 24,870.34	\$ 24,870.34
\$ 132,000.00	\$ 169,005.44	\$ 101,042.69	\$ -	\$ 67,962.75	\$ 67,962.75	\$ 67,962.75
\$ 193,500.00	\$ 242,862.90	\$ 151,943.46	\$ -	\$ 90,919.44	\$ 90,919.44	\$ 90,919.44
\$ 4,850.00	\$ 7,475.00	\$ 3,400.00	\$ -	\$ 4,075.00	\$ 4,075.00	\$ 4,075.00
\$ 12,000.00	\$ 30,911.74	\$ 2,572.57	\$ 1,557.37	\$ 26,781.80	\$ 26,781.80	\$ 26,781.80
\$ 36,000.00	\$ 62,869.35	\$ 22,138.15	\$ -	\$ 40,731.20	\$ 40,731.20	\$ 40,731.20
\$ 26,786.99	\$ 53,798.58	\$ 18,610.95	\$ 986.00	\$ 34,201.63	\$ 34,388.62	\$ 34,388.62
\$ 194,522.00	\$ 297,718.14	\$ 190,590.56	\$ 13,639.54	\$ 93,488.04	\$ 69,224.54	\$ 69,224.54
\$ 36,000.00	\$ 113,289.23	\$ 20,394.00	\$ -	\$ 92,895.23	\$ 92,895.23	\$ 92,895.23
\$ 44,000.00	\$ 97,060.70	\$ 44,621.30	\$ -	\$ 52,439.40	\$ 52,439.40	\$ 52,439.40
\$ 95,000.00	\$ 243,753.43	\$ -	\$ -	\$ 243,753.43	\$ 243,753.43	\$ 243,753.43
\$ 96,000.00	\$ 378,357.22	\$ -	\$ 99,746.08	\$ 278,611.14	\$ 278,611.14	\$ 278,611.14
\$ 1,619,457.75	\$ 2,707,079.63	\$ 1,240,661.30	\$ 115,928.99	\$ 1,350,489.34	\$ 1,326,412.83	\$ 1,326,412.83
Dept: 4200, Highway District 2						
\$ 715,000.00	\$ 903,708.66	\$ 633,423.08	\$ -	\$ 270,285.58	\$ 270,285.58	\$ 270,285.58
\$ 52,700.00	\$ 68,287.38	\$ 47,669.84	\$ -	\$ 20,617.54	\$ 20,617.54	\$ 20,617.54
\$ 110,000.00	\$ 141,889.82	\$ 103,287.71	\$ -	\$ 38,602.11	\$ 38,602.11	\$ 38,602.11
\$ 178,500.00	\$ 219,459.21	\$ 169,191.22	\$ -	\$ 50,267.99	\$ 50,267.99	\$ 50,267.99
\$ 3,400.00	\$ 7,220.00	\$ 2,900.00	\$ -	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00
\$ 6,500.00	\$ 31,408.53	\$ 2,759.25	\$ 1,573.14	\$ 27,076.14	\$ 27,076.14	\$ 27,076.14
\$ 26,000.00	\$ 51,053.93	\$ -	\$ -	\$ 51,053.93	\$ 51,053.93	\$ 51,053.93
\$ 17,500.00	\$ 27,254.97	\$ 19,203.67	\$ -	\$ 8,051.30	\$ 8,051.30	\$ 8,051.30
\$ 252,737.06	\$ 613,687.54	\$ 342,207.05	\$ 23,221.85	\$ 248,258.64	\$ 244,180.87	\$ 244,180.87
\$ 75,400.00	\$ 106,464.40	\$ 74,078.07	\$ -	\$ 32,386.33	\$ 32,386.33	\$ 32,386.33
\$ 44,100.00	\$ 88,260.70	\$ 44,621.30	\$ -	\$ 43,639.40	\$ 43,639.40	\$ 43,639.40
\$ 83,309.91	\$ 403,309.91	\$ -	\$ -	\$ 403,309.91	\$ 403,309.91	\$ 403,309.91
\$ 83,309.91	\$ 348,128.19	\$ 6,297.92	\$ 98,120.00	\$ 243,710.27	\$ 243,710.27	\$ 243,710.27
\$ 1,648,456.88	\$ 3,010,133.24	\$ 1,445,639.11	\$ 122,914.99	\$ 1,441,579.14	\$ 1,437,501.37	\$ 1,437,501.37
Dept: 4300, Highway District 3						
\$ 669,000.00	\$ 870,977.12	\$ 576,296.09	\$ -	\$ 294,681.03	\$ 294,681.03	\$ 294,681.03
\$ 45,300.00	\$ 60,029.04	\$ 44,739.76	\$ -	\$ 15,289.28	\$ 15,289.28	\$ 15,289.28
\$ 104,900.00	\$ 135,959.58	\$ 92,029.49	\$ -	\$ 43,930.09	\$ 43,930.09	\$ 43,930.09
\$ 152,000.00	\$ 192,612.04	\$ 141,554.79	\$ -	\$ 51,057.25	\$ 51,057.25	\$ 51,057.25
\$ 2,850.00	\$ 6,760.00	\$ 2,350.00	\$ -	\$ 4,410.00	\$ 4,410.00	\$ 4,410.00
\$ 5,926.00	\$ 28,604.57	\$ 2,244.40	\$ 1,556.35	\$ 24,803.82	\$ 24,803.82	\$ 24,803.82
\$ 23,600.00	\$ 50,339.59	\$ 19,576.58	\$ -	\$ 30,763.01	\$ 30,763.01	\$ 30,763.01
\$ 20,238.00	\$ 27,496.08	\$ 17,493.40	\$ 4,450.00	\$ 5,552.68	\$ 5,790.68	\$ 5,790.68
\$ 381,886.69	\$ 714,123.33	\$ 418,003.03	\$ 87,025.50	\$ 209,094.80	\$ 248,795.11	\$ 248,795.11
\$ 29,500.00	\$ 107,544.81	\$ 17,107.20	\$ -	\$ 90,437.61	\$ 90,437.61	\$ 90,437.61
\$ 46,337.10	\$ 86,721.30	\$ 44,621.30	\$ -	\$ 42,100.00	\$ 42,100.00	\$ 42,100.00
\$ 82,762.90	\$ 567,932.14	\$ -	\$ -	\$ 567,932.14	\$ 567,932.14	\$ 567,932.14
\$ 131,868.85	\$ 364,379.77	\$ 71,646.81	\$ -	\$ 292,732.96	\$ 292,732.96	\$ 292,732.96
\$ 1,696,169.54	\$ 3,213,479.37	\$ 1,447,662.85	\$ 93,031.85	\$ 1,672,784.67	\$ 1,712,722.98	\$ 1,712,722.98
Dept: 6001, Highway/D1 Primary						
\$ 141,060.56	\$ 630,570.51	\$ 135,439.56	\$ 21,645.80	\$ 473,485.15	\$ 473,485.15	\$ 473,485.15
\$ 141,060.56	\$ 630,570.51	\$ 135,439.56	\$ 21,645.80	\$ 473,485.15	\$ 473,485.15	\$ 473,485.15
Dept: 6002, Highway/D2 Primary						
\$ 247,768.98	\$ 819,381.14	\$ 95,404.46	\$ 12,500.00	\$ 711,476.68	\$ 711,476.68	\$ 711,476.68
\$ 247,768.98	\$ 819,381.14	\$ 95,404.46	\$ 12,500.00	\$ 711,476.68	\$ 711,476.68	\$ 711,476.68

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: 6003, Highway/D3 Primary				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 583,595.12
Total for Highway/D3 Primary	\$ -	\$ -	\$ -	\$ 583,595.12
Dept: 6510, CIRB D1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 189,118.41
Total for CIRB D1	\$ -	\$ -	\$ -	\$ 189,118.41
Dept: 6520, CIRB D2				
2005 Maintenance & Operation	\$ 22,190.00	\$ 19,252.85	\$ 2,937.15	\$ 195,082.01
Total for CIRB D2	\$ 22,190.00	\$ 19,252.85	\$ 2,937.15	\$ 195,082.01
Dept: 6530, CIRB D3				
2005 Maintenance & Operation	\$ 1,100.00	\$ 46.43	\$ 1,053.57	\$ 249,837.96
Total for CIRB D3	\$ 1,100.00	\$ 46.43	\$ 1,053.57	\$ 249,837.96
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 547,189.54	\$ 444,898.91	\$ 102,290.63	\$ 6,245,363.68
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 547,189.54	\$ 444,898.91	\$ 102,290.63	\$ 6,245,363.68

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

Page 33

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: 6003, Highway/D3 Primary							
\$ 141,060.56	\$ 724,655.68	\$ 32,522.47	\$ 66,606.35	\$ 625,526.86	\$ 625,526.86	\$ 625,526.86	
\$ 141,060.56	\$ 724,655.68	\$ 32,522.47	\$ 66,606.35	\$ 625,526.86	\$ 625,526.86	\$ 625,526.86	
Dept: 6510, CIRB D1							
\$ 218,576.54	\$ 407,694.95	\$ 174,683.84	\$ -	\$ 233,011.11	\$ 233,011.11	\$ 233,011.11	
\$ 218,576.54	\$ 407,694.95	\$ 174,683.84	\$ -	\$ 233,011.11	\$ 233,011.11	\$ 233,011.11	
Dept: 6520, CIRB D2							
\$ 219,826.33	\$ 414,908.34	\$ 241,951.40	\$ -	\$ 172,956.94	\$ 175,894.09	\$ 175,894.09	
\$ 219,826.33	\$ 414,908.34	\$ 241,951.40	\$ -	\$ 172,956.94	\$ 175,894.09	\$ 175,894.09	
Dept: 6530, CIRB D3							
\$ 207,145.06	\$ 456,983.02	\$ -	\$ -	\$ 456,983.02	\$ 458,036.59	\$ 458,036.59	
\$ 207,145.06	\$ 456,983.02	\$ -	\$ -	\$ 456,983.02	\$ 458,036.59	\$ 458,036.59	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 6,139,522.20	\$ 12,384,885.88	\$ 4,813,964.99	\$ 432,627.98	\$ 7,138,292.91	\$ 7,154,067.66	\$ 7,154,067.66	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 6,139,522.20	\$ 12,384,885.88	\$ 4,813,964.99	\$ 432,627.98	\$ 7,138,292.91	\$ 7,154,067.66	\$ 7,154,067.66	

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR					Estimate of Needs by Govenring Board	Approved by County Excise Board
PURPOSE:						
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8					\$ 7,154,067.66	\$ 7,154,067.66
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A					\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund					\$ 7,154,067.66	\$ 7,154,067.66

This page intentionally left blank

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

Page 35

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 1,190,398.71
Investments	\$ -
TOTAL ASSETS	\$ 1,190,398.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 27,781.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 61,169.68
TOTAL LIABILITIES AND RESERVES	\$ 88,951.41
CASH FUND BALANCE JUNE 30, 2024	\$ 1,101,447.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,190,398.71

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 823,506.10	
Cash Fund Balance Transferred From Prior Years	\$ 42,874.76	
All Ad Valorem Tax Apportioned	\$ 565,701.45	
Miscellaneous Revenue Apportioned	\$ 163,047.50	
TOTAL REVENUE		\$ 1,595,129.81
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 432,512.83	
Reserves From Schedule 8	\$ 61,169.68	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 493,682.51
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 1,101,447.30
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,595,129.81

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 149,547.50
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 843,527.29
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 42,874.76
Ad Valorem Tax Collections in Excess of Estimate	\$ 70,356.78
TOTAL ADDITIONS	\$ 1,106,306.33
DEDUCTIONS:	
Supplemental Appropriations	\$ 4,859.03
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 4,859.03
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 1,101,447.30

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	\$ 450,004.17	\$ 495,344.67	\$ 500,994.81	\$ 5,650.14
9002 Prior Year	\$ 5,981.48	\$ -	\$ 29,024.52	\$ 29,024.52
9003 Back Year	\$ 14,517.63	\$ -	\$ 35,682.12	\$ 35,682.12
Ad Valorem Tax Total	\$ 470,503.28	\$ 495,344.67	\$ 565,701.45	\$ 70,356.78
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 6,093.50	\$ 5,000.00	\$ 12,551.96	\$ 7,551.96
9008 Interest Income Funds	\$ 8,623.87	\$ 7,000.00	\$ 16,751.51	\$ 9,751.51
Total for Interest, Mortgage Tax	\$ 14,717.37	\$ 12,000.00	\$ 29,303.47	\$ 17,303.47
9100, Local Revenues				
9110 Donations	\$ -	\$ -	\$ -	\$ -
9115 Health Fees	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)
9123 Rebates	\$ 105.78	\$ -	\$ 563.24	\$ 563.24
Total for Local Revenues	\$ 105.78	\$ 1,500.00	\$ 563.24	\$ (936.76)
9200, State Revenues				
9224 State Land Reimbursement	\$ 89.47	\$ -	\$ 88.50	\$ 88.50
9230 Tobacco Settlement Endowment	\$ -	\$ -	\$ -	\$ -
Total for State Revenues	\$ 89.47	\$ -	\$ 88.50	\$ 88.50
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 5,465.40	\$ -	\$ 4,859.03	\$ 4,859.03
9415 Miscellaneous	\$ 99,862.47	\$ -	\$ 128,233.26	\$ 128,233.26
Total for Miscellaneous Revenues	\$ 105,327.87	\$ -	\$ 133,092.29	\$ 133,092.29
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 120,240.49	\$ 13,500.00	\$ 163,047.50	\$ 149,547.50
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 120,240.49	\$ 13,500.00	\$ 163,047.50	\$ 149,547.50
Ad Valorem Tax	\$ 470,503.28	\$ 495,344.67	\$ 565,701.45	\$ 70,356.78
Grand Total of All Revenues	\$ 590,743.77	\$ 508,844.67	\$ 728,748.95	\$ 219,904.28

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

Page 37

EXHIBIT E

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	99.21%	\$ 497,051.23	\$ 497,051.23
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 497,051.23	\$ 497,051.23
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	79.67%	\$ 10,000.00	\$ 10,000.00
9008 Interest Income Funds	59.70%	\$ 10,000.00	\$ 10,000.00
Total for Interest, Mortgage Tax		\$ 20,000.00	\$ 20,000.00
9100, Local Revenues			
9110 Donations	90.00%	\$ -	
9115 Health Fees	90.00%	\$ -	
9123 Rebates	90.00%	\$ 506.92	
Total for Local Revenues		\$ 506.92	\$ -
9200, State Revenues			
9224 State Land Reimbursement	90.00%	\$ 79.65	
9230 Tobacco Settlement Endowment	90.00%	\$ -	
Total for State Revenues		\$ 79.65	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.00%	\$ 4,373.13	
9415 Miscellaneous	90.00%	\$ 115,409.93	
Total for Miscellaneous Revenues		\$ 119,783.06	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	12.27%	\$ 140,369.63	\$ 20,000.00
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 Health		\$ 140,369.63	\$ 20,000.00
Ad Valorem Tax		\$ 497,051.23	\$ 497,051.23
Grand Total of All Revenues		\$ 637,420.86	\$ 517,051.23
Surplus Cash from Schedule 3		\$ 1,101,447.30	\$ 1,101,447.30
Total Budget for Health Fund		\$ 1,738,868.16	\$ 1,738,868.16

This page intentionally left blank

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

Page 39

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	\$ -	\$ 899,875.10
Opening Balance from Prior Year	\$ 823,506.10	\$ 823,506.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 823,506.10	\$ 76,369.00
Ad Valorem Tax Apportioned	\$ 565,701.45	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 163,047.50	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 42,874.76	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 771,623.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,595,129.81	\$ 76,369.00
Warrants of Year in Caption	\$ 404,731.10	\$ 33,494.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 404,731.10	\$ 33,494.24
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 1,190,398.71	\$ 42,874.76
Reserve for Warrants Outstanding	\$ 27,781.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 61,169.68	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 88,951.41	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,101,447.30	\$ 42,874.76

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	\$ -	\$ 28,359.91	\$ 28,359.91
Warrants Registered During Year	\$ 432,512.83	\$ 5,134.33	\$ 437,647.16
TOTAL	\$ 432,512.83	\$ 33,494.24	\$ 466,007.07
Warrants Paid During Year	\$ 404,731.10	\$ 33,494.24	\$ 438,225.34
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 404,731.10	\$ 33,494.24	\$ 438,225.34
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 27,781.73	\$ -	\$ 27,781.73

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	\$	332,243,381.00	1.640 Mills
			Amount
Total Proceeds of Levy as Certified	\$	544,879.14	
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax	\$	544,879.14	
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 49,534.47
Reserve for Protest Pending	\$	-	
Balance Available Tax	\$	495,344.67	
Deduct 2023 Tax Apportioned	\$	500,994.81	
Net Balance 2023 Tax in Process of Collection	\$	-	
Excess Collections	\$	5,650.14	

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	\$ 500,000.00	\$ 335,023.05	\$ 50,000.00	\$ 500,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,107.00	\$ 7,239.57	\$ -	\$ 15,000.00
2000 Total Maintenance & Operations	\$ 304,752.03	\$ 88,282.21	\$ 11,169.68	\$ 200,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 375,398.84	\$ 1,968.00	\$ -	\$ 903,498.53

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	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 500,000.00
1310 Travel	\$ 1,104.00	\$ 321.00	\$ 783.00	\$ 10,000.00
2005 Maintenance & Operation	\$ 6,905.09	\$ 4,813.33	\$ 2,091.76	\$ 300,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 136,951.93
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 385,398.84
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total for Public Health	\$ 48,009.09	\$ 5,134.33	\$ 42,874.76	\$ 1,332,350.77
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 48,009.09	\$ 5,134.33	\$ 42,874.76	\$ 1,332,350.77
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 48,009.09	\$ 5,134.33	\$ 42,874.76	\$ 1,332,350.77

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

Page 41

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							
\$ -	\$ 500,000.00	\$ 335,023.05	\$ 50,000.00	\$ 114,976.95	\$ 500,000.00	\$ 500,000.00	
\$ 10,107.00	\$ 20,107.00	\$ 7,239.57	\$ -	\$ 12,867.43	\$ 15,000.00	\$ 15,000.00	
\$ 4,752.03	\$ 304,752.03	\$ 88,282.21	\$ 11,169.68	\$ 205,300.14	\$ 200,000.00	\$ 200,000.00	
\$ -	\$ 136,951.93	\$ -	\$ -	\$ 136,951.93	\$ -	\$ -	
\$ (10,000.00)	\$ 375,398.84	\$ 1,968.00	\$ -	\$ 373,430.84	\$ 903,498.53	\$ 903,498.53	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 4,859.03	\$ 1,337,209.80	\$ 432,512.83	\$ 61,169.68	\$ 843,527.29	\$ 1,618,498.53	\$ 1,618,498.53	
HEALTH FUND ACCOUNT							
\$ 4,859.03	\$ 1,337,209.80	\$ 432,512.83	\$ 61,169.68	\$ 843,527.29	\$ 1,618,498.53	\$ 1,618,498.53	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND							
\$ 4,859.03	\$ 1,337,209.80	\$ 432,512.83	\$ 61,169.68	\$ 843,527.29	\$ 1,618,498.53	\$ 1,618,498.53	

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR					Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:						
Total of Unrestricted Expenses for the Health, Schedule 8					\$ 1,618,498.53	\$ 1,618,498.53
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					\$ 1,618,498.53	\$ 1,618,498.53

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

Page 42

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6,442,758.24
Investments	\$ -
TOTAL ASSETS	\$ 6,442,758.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 12,289.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 212,826.04
TOTAL LIABILITIES AND RESERVES	\$ 225,115.60
CASH FUND BALANCE JUNE 30, 2024	\$ 6,217,642.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,442,758.24

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	\$ -	\$ 7,398,442.85
Opening Balance from Prior Year	\$ 5,042,471.91	\$ 5,042,471.91
Cash Fund Balance Transferred Out	\$ 291,368.60	\$ -
Cash Fund Balance Transferred In	\$ 98,025.22	\$ -
Adjusted Cash Balance	\$ 4,849,128.53	\$ 2,355,970.94
Ad Valorem Tax Apportioned To Year In Caption	\$ 114,940.16	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 154,888.48	\$ -
9100 Local Revenues	\$ 717,980.29	\$ -
9200 State Revenues	\$ 647,533.11	\$ -
9300 Federal Revenues	\$ 75,000.00	\$ -
9400 Miscellaneous Revenues	\$ 203,842.42	\$ -
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	\$ 881,270.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,795,454.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,644,583.01	\$ 2,355,970.94
Warrants of Year in Caption	\$ 1,201,824.77	\$ 1,474,700.92
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,201,824.77	\$ 1,474,700.92
CASH BALANCE JUNE 30, 2024	\$ 6,442,758.24	\$ 881,270.02
Reserve for Warrants Outstanding	\$ 12,289.56	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 212,826.04	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 225,115.60	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,217,642.64	\$ 881,270.02

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	\$ 360,956.14	\$ 186,644.88	\$ -	\$ 174,311.26
1200 Fringe Benefits	\$ 309,975.82	\$ 112,196.41	\$ 349.25	\$ 197,430.16
1300 Travel Related	\$ 141,333.22	\$ 9,321.02	\$ 3,250.00	\$ 130,587.39
2005 Total Maintenance & Operations	\$ 4,802,052.83	\$ 726,043.27	\$ 91,109.15	\$ 5,086,351.33
4110 Machinery & Equipment, Capital Outlay	\$ 454,705.48	\$ 27,844.75	\$ 11,452.44	\$ 415,694.23
All Other Expenses	\$ 471,932.55	\$ 152,064.00	\$ 106,665.20	\$ 213,268.27
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 6,540,956.04	\$ 1,214,114.33	\$ 212,826.04	\$ 6,217,642.64

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

Page 43

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,350,739.57
Investments	\$ -
TOTAL ASSETS	\$ 2,350,739.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,350,739.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,350,739.57

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,270,918.88
Opening Balance from Prior Year	\$ 2,270,918.88	\$ 2,270,918.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,270,918.88	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 78,357.60	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 432,391.09	\$ -
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	\$ 510,748.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,781,667.57	\$ -
Warrants of Year in Caption	\$ 430,928.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 430,928.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,350,739.57	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,350,739.57	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,775,024.44	\$ 430,928.00	\$ -	\$ 2,350,739.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,775,024.44	\$ 430,928.00	\$ -	\$ 2,350,739.57

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 23,465.71
Investments	\$ -
TOTAL ASSETS	\$ 23,465.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 23,465.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,465.71

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	\$ -	\$ 20,469.24
Opening Balance from Prior Year	\$ 20,469.24	\$ 20,469.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 20,469.24	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 710.47	\$ -
9100 Local Revenues	\$ 2,286.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,996.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,465.71	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 23,465.71	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,465.71	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 22,316.88	\$ -	\$ -	\$ 22,535.63
4100 Total Machinery & Equipment, Capital Outlay	\$ 930.08	\$ -	\$ -	\$ 930.08
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 23,246.96	\$ -	\$ -	\$ 23,465.71

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

Page 45

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 237,952.01
Investments	\$ -
TOTAL ASSETS	\$ 237,952.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 526.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,073.20
TOTAL LIABILITIES AND RESERVES	\$ 11,599.23
CASH FUND BALANCE JUNE 30, 2024	\$ 226,352.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 237,952.01

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	\$ -	\$ 174,776.70
Opening Balance from Prior Year	\$ 170,401.58	\$ 170,401.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 170,401.58	\$ 4,375.12
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,350.40	\$ -
9100 Local Revenues	\$ 73,338.68	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 642.00	\$ -
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	\$ 1,296.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 80,627.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 251,028.66	\$ 4,375.12
Warrants of Year in Caption	\$ 13,076.65	\$ 3,079.12
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,076.65	\$ 3,079.12
CASH BALANCE JUNE 30, 2024	\$ 237,952.01	\$ 1,296.00
Reserve for Warrants Outstanding	\$ 526.03	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,073.20	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 11,599.23	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 226,352.78	\$ 1,296.00

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	\$ 14,987.91	\$ 780.00	\$ -	\$ 14,207.91
1200 Fringe Benefits	\$ 5,757.20	\$ 59.67	\$ 7.80	\$ 5,689.73
1300 Travel Related	\$ 74,606.62	\$ 8,091.57	\$ -	\$ 66,693.05
2000 Total Maintenance & Operations	\$ 9,843.60	\$ 4,671.44	\$ 1,065.40	\$ 8,515.37
4100 Total Machinery & Equipment, Capital Outlay	\$ 141,246.72	\$ -	\$ 10,000.00	\$ 131,246.72
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 246,442.05	\$ 13,602.68	\$ 11,073.20	\$ 226,352.78

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 153,679.26
Investments	\$ -
TOTAL ASSETS	\$ 153,679.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,250.00
TOTAL LIABILITIES AND RESERVES	\$ 2,250.00
CASH FUND BALANCE JUNE 30, 2024	\$ 151,429.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 153,679.26

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	\$ -	\$ 129,000.16
Opening Balance from Prior Year	\$ 123,276.16	\$ 123,276.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 123,276.16	\$ 5,724.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,614.48	\$ -
9100 Local Revenues	\$ 40,930.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 44,544.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 167,820.64	\$ 5,724.00
Warrants of Year in Caption	\$ 14,141.38	\$ 5,724.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 14,141.38	\$ 5,724.00
CASH BALANCE JUNE 30, 2024	\$ 153,679.26	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,250.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,250.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 151,429.26	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,170.92	\$ 766.46	\$ 2,250.00	\$ 1,154.46
2000 Total Maintenance & Operations	\$ 55,861.11	\$ 13,374.92	\$ -	\$ 46,231.77
4100 Total Machinery & Equipment, Capital Outlay	\$ 104,043.03	\$ -	\$ -	\$ 104,043.03
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 164,075.06	\$ 14,141.38	\$ 2,250.00	\$ 151,429.26

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

Page 47

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 36,889.22
Investments	\$ -
TOTAL ASSETS	\$ 36,889.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,719.93
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 341.45
TOTAL LIABILITIES AND RESERVES	\$ 7,061.38
CASH FUND BALANCE JUNE 30, 2024	\$ 29,827.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,889.22

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	\$ -	\$ 38,600.85
Opening Balance from Prior Year	\$ 31,713.07	\$ 31,713.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 45,524.70	\$ -
Adjusted Cash Balance	\$ 77,237.77	\$ 6,887.78
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 191,042.72	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 191,042.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 268,280.49	\$ 6,887.78
Warrants of Year in Caption	\$ 231,391.27	\$ 6,887.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 231,391.27	\$ 6,887.78
CASH BALANCE JUNE 30, 2024	\$ 36,889.22	\$ 0.00
Reserve for Warrants Outstanding	\$ 6,719.93	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 341.45	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,061.38	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 29,827.84	\$ 0.00

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	\$ 164,362.28	\$ 151,348.08	\$ -	\$ 13,014.20
1200 Fringe Benefits	\$ 103,918.21	\$ 86,763.12	\$ 341.45	\$ 16,813.64
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 268,280.49	\$ 238,111.20	\$ 341.45	\$ 29,827.84

S.A. and I. Form 2631R01 Entity: Texas County, 70

September 10, 2024

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	\$ 99,338.71
Investments	\$ -
TOTAL ASSETS	\$ 99,338.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,477.30
TOTAL LIABILITIES AND RESERVES	\$ 2,477.30
CASH FUND BALANCE JUNE 30, 2024	\$ 96,861.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 99,338.71

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	\$ -	\$ 74,684.37
Opening Balance from Prior Year	\$ 51,441.16	\$ 51,441.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 51,441.16	\$ 23,243.21
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 61,221.91	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 61,221.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 112,663.07	\$ 23,243.21
Warrants of Year in Caption	\$ 13,324.36	\$ 23,243.21
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,324.36	\$ 23,243.21
CASH BALANCE JUNE 30, 2024	\$ 99,338.71	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,477.30	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,477.30	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 96,861.41	\$ -

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 84,546.04	\$ 13,324.36	\$ 2,477.30	\$ 68,744.38
4100 Total Machinery & Equipment, Capital Outlay	\$ 28,117.03	\$ -	\$ -	\$ 28,117.03
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 112,663.07	\$ 13,324.36	\$ 2,477.30	\$ 96,861.41

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

Page 49

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 23,802.50
Investments	\$ -
TOTAL ASSETS	\$ 23,802.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,998.07
TOTAL LIABILITIES AND RESERVES	\$ 5,998.07
CASH FUND BALANCE JUNE 30, 2024	\$ 17,804.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,802.50

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	\$ -	\$ 18,355.16
Opening Balance from Prior Year	\$ 17,213.35	\$ 17,213.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 185.00	\$ -
Adjusted Cash Balance	\$ 17,398.35	\$ 1,141.81
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 462.43	\$ -
9100 Local Revenues	\$ 48,712.96	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 33.16	\$ -
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	\$ 49,208.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 66,606.90	\$ 1,141.81
Warrants of Year in Caption	\$ 42,804.40	\$ 1,141.81
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 42,804.40	\$ 1,141.81
CASH BALANCE JUNE 30, 2024	\$ 23,802.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,998.07	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,998.07	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,804.43	\$ -

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	\$ 63,923.14	\$ 42,804.40	\$ 5,998.07	\$ 17,804.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 63,923.14	\$ 42,804.40	\$ 5,998.07	\$ 17,804.43

S.A. and I. Form 2631R01 Entity: Texas County, 70

September 10, 2024

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	\$ -
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: 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 185.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (185.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 185.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 185.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

Page 51

I-1217

JUVENILE DETENTION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,425.94
Investments	\$ -
TOTAL ASSETS	\$ 4,425.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 4,425.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,425.94

Schedule 5: Juvenile Detention 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	\$ -	\$ 35,074.79
Opening Balance from Prior Year	\$ 35,074.79	\$ 35,074.79
Cash Fund Balance Transferred Out	\$ 31,139.48	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,935.31	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 490.63	\$ -
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	\$ 490.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,425.94	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 4,425.94	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,425.94	\$ -

Schedule 9: Juvenile Detention 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	\$ 3,641.40	\$ -	\$ -	\$ 3,641.40
4100 Total Machinery & Equipment, Capital Outlay	\$ 784.54	\$ -	\$ -	\$ 784.54
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,425.94	\$ -	\$ -	\$ 4,425.94

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 19,744.15
Investments	\$ -
TOTAL ASSETS	\$ 19,744.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 200.00
TOTAL LIABILITIES AND RESERVES	\$ 200.00
CASH FUND BALANCE JUNE 30, 2024	\$ 19,544.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,744.15

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	\$ -	\$ 20,309.77
Opening Balance from Prior Year	\$ 19,709.77	\$ 19,709.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 19,709.77	\$ 600.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 764.01	\$ -
9100 Local Revenues	\$ 1,500.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 64.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,328.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 22,038.70	\$ 600.00
Warrants of Year in Caption	\$ 2,294.55	\$ 535.08
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,294.55	\$ 535.08
CASH BALANCE JUNE 30, 2024	\$ 19,744.15	\$ 64.92
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 200.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 200.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 19,544.15	\$ 64.92

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	\$ 3,080.42	\$ -	\$ -	\$ 3,080.42
2000 Total Maintenance & Operations	\$ 8,617.62	\$ 1,390.00	\$ -	\$ 7,228.87
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,465.28	\$ -	\$ -	\$ 3,465.28
All Other Expenses	\$ 6,809.21	\$ 904.55	\$ 200.00	\$ 5,769.58
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 21,972.53	\$ 2,294.55	\$ 200.00	\$ 19,544.15

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

Page 53

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 362,985.60
Investments	\$ -
TOTAL ASSETS	\$ 362,985.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,546.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,546.18
CASH FUND BALANCE JUNE 30, 2024	\$ 361,439.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 362,985.60

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	\$ -	\$ 528,115.01
Opening Balance from Prior Year	\$ 522,190.01	\$ 522,190.01
Cash Fund Balance Transferred Out	\$ 256,753.67	\$ -
Cash Fund Balance Transferred In	\$ 49,025.07	\$ -
Adjusted Cash Balance	\$ 314,461.41	\$ 5,925.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 113,190.16	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15,278.54	\$ -
9100 Local Revenues	\$ 194.91	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 7,724.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 136,387.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 450,849.02	\$ 5,925.00
Warrants of Year in Caption	\$ 87,863.42	\$ 5,925.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 87,863.42	\$ 5,925.00
CASH BALANCE JUNE 30, 2024	\$ 362,985.60	\$ -
Reserve for Warrants Outstanding	\$ 1,546.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,546.18	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 361,439.42	\$ -

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	\$ 94,098.04	\$ 34,516.80	\$ -	\$ 59,581.24
1200 Fringe Benefits	\$ 86,059.93	\$ 25,373.62	\$ -	\$ 60,686.31
1300 Travel Related	\$ 12,169.77	\$ 462.99	\$ -	\$ 11,706.78
2000 Total Maintenance & Operations	\$ 167,347.54	\$ 29,056.19	\$ -	\$ 151,478.10
4100 Total Machinery & Equipment, Capital Outlay	\$ 77,986.99	\$ -	\$ -	\$ 77,986.99
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 437,662.27	\$ 89,409.60	\$ -	\$ 361,439.42

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,285.13
Investments	\$ -
TOTAL ASSETS	\$ 1,285.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,285.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,285.13

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,163.26
Opening Balance from Prior Year	\$ 1,163.26	\$ 1,163.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,163.26	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 121.87	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 121.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,285.13	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,285.13	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,285.13	\$ -

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	\$ 1,285.13	\$ -	\$ -	\$ 1,285.13
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,285.13	\$ -	\$ -	\$ 1,285.13

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

Page 55

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 88,512.90
Investments	\$ -
TOTAL ASSETS	\$ 88,512.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 637.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,960.48
TOTAL LIABILITIES AND RESERVES	\$ 2,598.06
CASH FUND BALANCE JUNE 30, 2024	\$ 85,914.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 88,512.90

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	\$ -	\$ 89,323.29
Opening Balance from Prior Year	\$ 80,166.06	\$ 80,166.06
Cash Fund Balance Transferred Out	\$ 3,290.45	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 76,875.61	\$ 9,157.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,522.20	\$ -
9100 Local Revenues	\$ 44,064.81	\$ -
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	\$ 1,007.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 47,594.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 124,469.72	\$ 9,157.23
Warrants of Year in Caption	\$ 35,956.82	\$ 8,150.13
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 35,956.82	\$ 8,150.13
CASH BALANCE JUNE 30, 2024	\$ 88,512.90	\$ 1,007.10
Reserve for Warrants Outstanding	\$ 637.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,960.48	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,598.06	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 85,914.84	\$ 1,007.10

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 96,197.55	\$ 33,047.69	\$ 1,960.48	\$ 66,398.35
4100 Total Machinery & Equipment, Capital Outlay	\$ 23,063.20	\$ 3,546.71	\$ -	\$ 19,516.49
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 119,260.75	\$ 36,594.40	\$ 1,960.48	\$ 85,914.84

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 99,363.96
Investments	\$ -
TOTAL ASSETS	\$ 99,363.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 99,363.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 99,363.96

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	\$ -	\$ 98,402.80
Opening Balance from Prior Year	\$ 95,802.94	\$ 95,802.94
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 95,802.94	\$ 2,599.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,046.54	\$ -
9100 Local Revenues	\$ 594.56	\$ -
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	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,641.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 99,444.04	\$ 2,599.86
Warrants of Year in Caption	\$ 80.08	\$ 2,599.86
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 80.08	\$ 2,599.86
CASH BALANCE JUNE 30, 2024	\$ 99,363.96	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 99,363.96	\$ -

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	\$ 12,319.50	\$ -	\$ -	\$ 12,319.50
1200 Fringe Benefits	\$ 4,271.07	\$ -	\$ -	\$ 4,271.07
1300 Travel Related	\$ 6,204.49	\$ -	\$ -	\$ 6,204.49
2000 Total Maintenance & Operations	\$ 26,157.71	\$ 80.08	\$ -	\$ 26,349.27
4100 Total Machinery & Equipment, Capital Outlay	\$ 910.90	\$ -	\$ -	\$ 910.90
All Other Expenses	\$ 49,308.73	\$ -	\$ -	\$ 49,308.73
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 99,172.40	\$ 80.08	\$ -	\$ 99,363.96

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

Page 57

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,368,880.63
Investments	\$ -
TOTAL ASSETS	\$ 1,368,880.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 259.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 116,474.60
TOTAL LIABILITIES AND RESERVES	\$ 116,733.60
CASH FUND BALANCE JUNE 30, 2024	\$ 1,252,147.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,368,880.63

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,223,374.54
Opening Balance from Prior Year	\$ 1,162,815.02	\$ 1,162,815.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 3,290.45	\$ -
Adjusted Cash Balance	\$ 1,166,105.47	\$ 60,559.52
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,750.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 39,452.35	\$ -
9100 Local Revenues	\$ 314,008.78	\$ -
9200 State Revenues	\$ 153,920.11	\$ -
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	\$ 1,710.94	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 510,842.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,676,947.65	\$ 60,559.52
Warrants of Year in Caption	\$ 308,067.02	\$ 58,848.58
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 308,067.02	\$ 58,848.58
CASH BALANCE JUNE 30, 2024	\$ 1,368,880.63	\$ 1,710.94
Reserve for Warrants Outstanding	\$ 259.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 116,474.60	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 116,733.60	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,252,147.03	\$ 1,710.94

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	\$ 75,179.41	\$ -	\$ -	\$ 75,179.41
1200 Fringe Benefits	\$ 109,969.41	\$ -	\$ -	\$ 109,969.41
1300 Travel Related	\$ 41,101.00	\$ -	\$ 1,000.00	\$ 41,748.19
2000 Total Maintenance & Operations	\$ 962,694.44	\$ 155,682.39	\$ 9,009.40	\$ 844,833.01
4100 Total Machinery & Equipment, Capital Outlay	\$ 23,711.23	\$ 1,484.18	\$ -	\$ 22,227.05
All Other Expenses	\$ 415,814.61	\$ 151,159.45	\$ 106,465.20	\$ 158,189.96
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,628,470.10	\$ 308,326.02	\$ 116,474.60	\$ 1,252,147.03

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

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 906.12
Investments	\$ -
TOTAL ASSETS	\$ 906.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 906.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 906.12

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	\$ -	\$ 890.34
Opening Balance from Prior Year	\$ 890.34	\$ 890.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 890.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15.78	\$ -
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	\$ 15.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 906.12	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 906.12	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 906.12	\$ -

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	\$ 160.46	\$ -	\$ -	\$ 160.46
4100 Total Machinery & Equipment, Capital Outlay	\$ 744.13	\$ -	\$ -	\$ 745.66
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 904.59	\$ -	\$ -	\$ 906.12

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 13,808.80
Investments	\$ -
TOTAL ASSETS	\$ 13,808.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 13,808.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,808.80

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	\$ -	\$ 19,678.48
Opening Balance from Prior Year	\$ 14,248.48	\$ 14,248.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,248.48	\$ 5,430.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,105.32	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,105.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,353.80	\$ 5,430.00
Warrants of Year in Caption	\$ 3,545.00	\$ 5,430.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,545.00	\$ 5,430.00
CASH BALANCE JUNE 30, 2024	\$ 13,808.80	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,808.80	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,301.25	\$ -	\$ -	\$ 6,301.25
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,768.14	\$ 3,545.00	\$ -	\$ 7,507.55
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 17,069.39	\$ 3,545.00	\$ -	\$ 13,808.80

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

I-1235

COUNTY DONATIONS

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 8,879.41
Investments	\$ -
TOTAL ASSETS	\$ 8,879.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 8,879.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,879.41

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	\$ -	\$ 9,563.21
Opening Balance from Prior Year	\$ 9,563.21	\$ 9,563.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,563.21	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,563.21	\$ -
Warrants of Year in Caption	\$ 1,683.80	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,683.80	\$ -
CASH BALANCE JUNE 30, 2024	\$ 8,879.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,879.41	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,563.21	\$ 1,683.80	\$ -	\$ 8,879.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 10,563.21	\$ 1,683.80	\$ -	\$ 8,879.41

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

Page 61

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 261,120.67
Investments	\$ -
TOTAL ASSETS	\$ 261,120.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 261,120.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 261,120.67

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	\$ -	\$ 69,766.38
Opening Balance from Prior Year	\$ 69,766.38	\$ 69,766.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 69,766.38	\$ -
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	\$ 191,354.29	\$ -
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	\$ 191,354.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 261,120.67	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 261,120.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 261,120.67	\$ -

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	\$ 244,604.27	\$ -	\$ -	\$ 261,120.67
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 244,604.27	\$ -	\$ -	\$ 261,120.67

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

I-1252

JUUL E CIG

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,234.50
Investments	\$ -
TOTAL ASSETS	\$ 3,234.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,234.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,234.50

Schedule 5: Juul E Cig 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	\$ 3,234.50	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,234.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,234.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,234.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,234.50	\$ -

Schedule 9: Juul E Cig 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	\$ 3,234.50	\$ -	\$ -	\$ 3,234.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,234.50	\$ -	\$ -	\$ 3,234.50

ESTIMATE OF NEEDS FOR 2024-2025

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 25,000.00
Investments	\$ -
TOTAL ASSETS	\$ 25,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 25,000.00
TOTAL LIABILITIES AND RESERVES	\$ 25,000.00
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,000.00

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 25,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 25,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,000.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 25,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 25,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 25,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -

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

I-1425

REAP REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,091.06
Investments	\$ -
TOTAL ASSETS	\$ 4,091.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,600.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,452.44
TOTAL LIABILITIES AND RESERVES	\$ 4,053.28
CASH FUND BALANCE JUNE 30, 2024	\$ 37.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,091.06

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	\$ -	\$ 28,434.08
Opening Balance from Prior Year	\$ 17,654.08	\$ 17,654.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 17,654.08	\$ 10,780.00
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	\$ 17,654.08	\$ 10,780.00
Warrants of Year in Caption	\$ 13,563.02	\$ 10,780.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,563.02	\$ 10,780.00
CASH BALANCE JUNE 30, 2024	\$ 4,091.06	\$ -
Reserve for Warrants Outstanding	\$ 2,600.84	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,452.44	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,053.28	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 37.78	\$ -

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 Machinery & Equipment, Capital Outlay	\$ 17,654.08	\$ 16,163.86	\$ 1,452.44	\$ 37.78
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 17,654.08	\$ 16,163.86	\$ 1,452.44	\$ 37.78

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

Page 65

I-1502

DEPARTMENT OF JUSTICE ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 18,184.14
Investments	\$ -
TOTAL ASSETS	\$ 18,184.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 18,184.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,184.14

Schedule 5: Department Of Justice 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	\$ -	\$ 21,289.14
Opening Balance from Prior Year	\$ 21,289.14	\$ 21,289.14
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 21,289.14	\$ -
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	\$ 21,289.14	\$ -
Warrants of Year in Caption	\$ 3,105.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,105.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 18,184.14	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,184.14	\$ -

Schedule 9: Department Of Justice 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	\$ 9.00	\$ -	\$ -	\$ 9.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 0.01	\$ -	\$ -	\$ 0.01
4100 Total Machinery & Equipment, Capital Outlay	\$ 21,280.13	\$ 3,105.00	\$ -	\$ 18,175.13
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 21,289.14	\$ 3,105.00	\$ -	\$ 18,184.14

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

I-1505

FIRE MANAGEMENT ASSISTANT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,420.13
Investments	\$ -
TOTAL ASSETS	\$ 1,420.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,420.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,420.13

Schedule 5: Fire Management Assistant 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	\$ -	\$ 4,741.33
Opening Balance from Prior Year	\$ 1,420.13	\$ 1,420.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,420.13	\$ 3,321.20
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	\$ 1,420.13	\$ 3,321.20
Warrants of Year in Caption	\$ -	\$ 3,321.20
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 3,321.20
CASH BALANCE JUNE 30, 2024	\$ 1,420.13	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,420.13	\$ -

Schedule 9: Fire Management Assistant 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	\$ 1,420.13	\$ -	\$ -	\$ 1,420.13
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,420.13	\$ -	\$ -	\$ 1,420.13

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

Page 67

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,132,950.30
Investments	\$ -
TOTAL ASSETS	\$ 1,132,950.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 45,598.50
TOTAL LIABILITIES AND RESERVES	\$ 45,598.50
CASH FUND BALANCE JUNE 30, 2024	\$ 1,087,351.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,132,950.30

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	\$ -	\$ 2,471,130.98
Opening Balance from Prior Year	\$ 254,904.77	\$ 254,904.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 254,904.77	\$ 2,216,226.21
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	\$ 854.47	\$ -
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	\$ 877,191.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 878,045.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,132,950.30	\$ 2,216,226.21
Warrants of Year in Caption	\$ -	\$ 1,339,035.15
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 1,339,035.15
CASH BALANCE JUNE 30, 2024	\$ 1,132,950.30	\$ 877,191.06
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 45,598.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 45,598.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,087,351.80	\$ 877,191.06

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 131,387.29	\$ -	\$ 45,598.50	\$ 1,087,351.80
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 131,387.29	\$ -	\$ 45,598.50	\$ 1,087,351.80

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	\$ 102,097.82
Investments	\$ -
TOTAL ASSETS	\$ 102,097.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 102,097.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 102,097.82

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	\$ -	\$ 50,380.09
Opening Balance from Prior Year	\$ 50,380.09	\$ 50,380.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 50,380.09	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,717.73	\$ -
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	\$ 51,717.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 102,097.82	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 102,097.82	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 102,097.82	\$ -

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	\$ 101,925.11	\$ -	\$ -	\$ 102,097.82
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 101,925.11	\$ -	\$ -	\$ 102,097.82

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

Page 69

EXHIBIT "I,ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 7,205,301.13
Investments	\$ -
TOTAL ASSETS	\$ 7,205,301.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 31,144.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 617,251.42
TOTAL LIABILITIES AND RESERVES	\$ 648,395.49
CASH FUND BALANCE JUNE 30, 2024	\$ 6,556,905.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,205,301.13

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	\$ -	\$ 6,659,404.28
Opening Balance from Prior Year	\$ 6,111,299.87	\$ 6,111,299.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 75,057.63	\$ -
Adjusted Cash Balance	\$ 6,186,357.50	\$ 548,104.41
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 191,226.30	\$ -
9100 Local Revenues	\$ 10,918.41	\$ -
9200 State Revenues	\$ 310,249.88	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 115,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,613,911.77	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 99,174.98	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,340,481.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,526,838.84	\$ 548,104.41
Warrants of Year in Caption	\$ 3,321,537.71	\$ 448,929.43
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,321,537.71	\$ 448,929.43
CASH BALANCE JUNE 30, 2024	\$ 7,205,301.13	\$ 99,174.98
Reserve for Warrants Outstanding	\$ 31,144.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 617,251.42	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 648,395.49	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,556,905.64	\$ 99,174.98

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	\$ 1,153,274.04	\$ 708,130.18	\$ -	\$ 445,143.86
1200 Fringe Benefits	\$ 600,351.51	\$ 326,647.71	\$ 1,924.04	\$ 271,779.76
1300 Travel Related	\$ 26,734.44	\$ 16,632.81	\$ 4,205.43	\$ 8,688.18
2005 Total Maintenance & Operations	\$ 4,237,189.43	\$ 2,012,486.70	\$ 90,479.18	\$ 2,328,582.71
4110 Machinery & Equipment, Capital Outlay	\$ 1,274,809.43	\$ 186,980.40	\$ 496,705.41	\$ 874,458.70
All Other Expenses	\$ 2,694,986.88	\$ 43,386.98	\$ 23,937.36	\$ 2,628,252.43
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 9,987,345.73	\$ 3,294,264.78	\$ 617,251.42	\$ 6,556,905.64

S.A. and I. Form 2631R01 Entity: Texas County, 70

September 10, 2024

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

I.S.T-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,456,934.88
Investments	\$ -
TOTAL ASSETS	\$ 1,456,934.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,456,934.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,456,934.88

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	\$ -	\$ 1,113,683.87
Opening Balance from Prior Year	\$ 1,113,683.87	\$ 1,113,683.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,113,683.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 40,628.29	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 310,249.88	\$ -
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	\$ 350,878.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,464,562.04	\$ -
Warrants of Year in Caption	\$ 7,627.16	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,627.16	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,456,934.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,456,934.88	\$ -

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	\$ 1,438,777.31	\$ 7,627.16	\$ -	\$ 1,456,934.88
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,438,777.31	\$ 7,627.16	\$ -	\$ 1,456,934.88

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

Page 71

I-ST-1311

GENERAL GOVT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,563,830.38
Investments	\$ -
TOTAL ASSETS	\$ 1,563,830.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 498,947.26
TOTAL LIABILITIES AND RESERVES	\$ 498,947.26
CASH FUND BALANCE JUNE 30, 2024	\$ 1,064,883.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,563,830.38

Schedule 5: General Gov't Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,344,900.09
Opening Balance from Prior Year	\$ 986,303.71	\$ 986,303.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 75,057.63	\$ -
Adjusted Cash Balance	\$ 1,061,361.34	\$ 358,596.38
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 33,999.73	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 114,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 996,940.93	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 88,822.77	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,233,763.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,295,124.77	\$ 358,596.38
Warrants of Year in Caption	\$ 731,294.39	\$ 269,773.61
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 731,294.39	\$ 269,773.61
CASH BALANCE JUNE 30, 2024	\$ 1,563,830.38	\$ 88,822.77
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 498,947.26	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 498,947.26	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,064,883.12	\$ 88,822.77

Schedule 9: General Gov't Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 741,760.05	\$ 487,546.99	\$ 5,541.85	\$ 319,464.94
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,253,432.11	\$ 185,330.40	\$ 493,405.41	\$ 745,418.18
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,995,192.16	\$ 672,877.39	\$ 498,947.26	\$ 1,064,883.12

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

I.ST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 433,156.62
Investments	\$ -
TOTAL ASSETS	\$ 433,156.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 60,193.00
TOTAL LIABILITIES AND RESERVES	\$ 60,193.00
CASH FUND BALANCE JUNE 30, 2024	\$ 372,963.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 433,156.62

Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 555,226.79
Opening Balance from Prior Year	\$ 481,381.22	\$ 481,381.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 481,381.22	\$ 73,845.57
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,087.23	\$ -
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	\$ 1,121,559.45	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,129,646.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,611,027.90	\$ 73,845.57
Warrants of Year in Caption	\$ 1,177,871.28	\$ 73,845.57
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,177,871.28	\$ 73,845.57
CASH BALANCE JUNE 30, 2024	\$ 433,156.62	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 60,193.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 60,193.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 372,963.62	\$ -

Schedule 9: Hospital Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,520,732.43	\$ 1,177,871.28	\$ 60,193.00	\$ 372,963.62
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,520,732.43	\$ 1,177,871.28	\$ 60,193.00	\$ 372,963.62

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

Page 73

I.ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,099,189.46
Investments	\$ -
TOTAL ASSETS	\$ 1,099,189.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 31,144.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 34,173.80
TOTAL LIABILITIES AND RESERVES	\$ 65,317.87
CASH FUND BALANCE JUNE 30, 2024	\$ 1,033,871.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,099,189.46

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	\$ -	\$ 993,963.20
Opening Balance from Prior Year	\$ 918,478.74	\$ 918,478.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 918,478.74	\$ 75,484.46
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 24,386.61	\$ -
9100 Local Revenues	\$ 10,918.41	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,495,411.39	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 10,352.21	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,542,068.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,460,547.36	\$ 75,484.46
Warrants of Year in Caption	\$ 1,361,357.90	\$ 65,132.25
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,361,357.90	\$ 65,132.25
CASH BALANCE JUNE 30, 2024	\$ 1,099,189.46	\$ 10,352.21
Reserve for Warrants Outstanding	\$ 31,144.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 34,173.80	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 65,317.87	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,033,871.59	\$ 10,352.21

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	\$ 1,153,274.04	\$ 708,130.18	\$ -	\$ 445,143.86
1200 Fringe Benefits	\$ 600,351.51	\$ 326,647.71	\$ 1,924.04	\$ 271,779.76
1300 Travel Related	\$ 26,734.44	\$ 16,632.81	\$ 4,205.43	\$ 8,688.18
2000 Total Maintenance & Operations	\$ 535,919.64	\$ 339,441.27	\$ 24,744.33	\$ 179,219.27
4100 Total Machinery & Equipment, Capital Outlay	\$ 21,377.32	\$ 1,650.00	\$ 3,300.00	\$ 129,040.52
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,337,656.95	\$ 1,392,501.97	\$ 34,173.80	\$ 1,033,871.59

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

LST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,652,189.79
Investments	\$ -
TOTAL ASSETS	\$ 2,652,189.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,937.36
TOTAL LIABILITIES AND RESERVES	\$ 23,937.36
CASH FUND BALANCE JUNE 30, 2024	\$ 2,628,252.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,652,189.79

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,651,630.33
Opening Balance from Prior Year	\$ 2,611,452.33	\$ 2,611,452.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,611,452.33	\$ 40,178.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 84,124.44	\$ -
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	\$ 84,124.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,695,576.77	\$ 40,178.00
Warrants of Year in Caption	\$ 43,386.98	\$ 40,178.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 43,386.98	\$ 40,178.00
CASH BALANCE JUNE 30, 2024	\$ 2,652,189.79	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 23,937.36	\$ -
TOTAL LIABILITES AND RESERVE	\$ 23,937.36	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,628,252.43	\$ -

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,694,986.88	\$ 43,386.98	\$ 23,937.36	\$ 2,628,252.43
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,694,986.88	\$ 43,386.98	\$ 23,937.36	\$ 2,628,252.43

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

Page 75

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 420,214.16
Investments	\$ -
TOTAL ASSETS	\$ 420,214.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 64,024.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 64,024.13
CASH FUND BALANCE JUNE 30, 2024	\$ 356,190.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 420,214.16

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	\$ -	\$ 3,871,219.04
Opening Balance from Prior Year	\$ 3,870,077.51	\$ 3,870,077.51
Cash Fund Balance Transferred Out	\$ 3,717,594.37	\$ -
Cash Fund Balance Transferred In	\$ 1,096,134.90	\$ -
Adjusted Cash Balance	\$ 1,248,618.04	\$ 1,141.53
Ad Valorem Tax Apportioned To Year In Caption	\$ 22,448,935.14	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 224,967.53	\$ -
9100 Local Revenues	\$ 28,014.42	\$ -
9200 State Revenues	\$ 525,436.63	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 172,362.39	\$ -
9500 Special Assessments	\$ 15,668.03	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 188.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 23,415,572.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 24,664,190.18	\$ 1,141.53
Warrants of Year in Caption	\$ 24,243,976.02	\$ 953.53
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 24,243,976.02	\$ 953.53
CASH BALANCE JUNE 30, 2024	\$ 420,214.16	\$ 188.00
Reserve for Warrants Outstanding	\$ 64,024.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 64,024.13	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 356,190.03	\$ 188.00

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	\$ 24,341,431.82	\$ 24,308,000.15	\$ -	\$ 356,190.03
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 24,341,431.82	\$ 24,308,000.15	\$ -	\$ 356,190.03

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,791.41
Investments	\$ -
TOTAL ASSETS	\$ 3,791.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,791.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,791.41

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,834.32
Opening Balance from Prior Year	\$ 3,834.32	\$ 3,834.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,834.32	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20,319.75	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,319.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 24,154.07	\$ -
Warrants of Year in Caption	\$ 20,362.66	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 20,362.66	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,791.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,791.41	\$ -

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	\$ 22,934.13	\$ 20,362.66	\$ -	\$ 3,791.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 22,934.13	\$ 20,362.66	\$ -	\$ 3,791.41

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

Page 77

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 31,566.20
Investments	\$ -
TOTAL ASSETS	\$ 31,566.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 31,566.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 31,566.20

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	\$ -	\$ 24,158.92
Opening Balance from Prior Year	\$ 24,158.92	\$ 24,158.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 24,158.92	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 750.20	\$ -
9100 Local Revenues	\$ 6,657.08	\$ -
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	\$ 7,407.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 31,566.20	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 31,566.20	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,566.20	\$ -

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	\$ 30,860.20	\$ -	\$ -	\$ 31,566.20
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 30,860.20	\$ -	\$ -	\$ 31,566.20

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 51,955.10
Investments	\$ -
TOTAL ASSETS	\$ 51,955.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 38,115.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 38,115.73
CASH FUND BALANCE JUNE 30, 2024	\$ 13,839.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,955.10

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 115,793.23
Opening Balance from Prior Year	\$ 115,793.23	\$ 115,793.23
Cash Fund Balance Transferred Out	\$ 49,025.07	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 66,768.16	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 13,839.37	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,840.49	\$ -
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	\$ 15,679.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 82,448.02	\$ -
Warrants of Year in Caption	\$ 30,492.92	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 30,492.92	\$ -
CASH BALANCE JUNE 30, 2024	\$ 51,955.10	\$ -
Reserve for Warrants Outstanding	\$ 38,115.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 38,115.73	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,839.37	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 68,608.65	\$ 68,608.65	\$ -	\$ 13,839.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 68,608.65	\$ 68,608.65	\$ -	\$ 13,839.37

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

Page 79

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,866.00
Investments	\$ -
TOTAL ASSETS	\$ 2,866.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,858.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,858.00
CASH FUND BALANCE JUNE 30, 2024	\$ 8.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,866.00

Schedule 5: Tax Refunds 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	\$ -	\$ 535.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 6,527.07	\$ -
Cash Fund Balance Transferred In	\$ 1,096,134.90	\$ -
Adjusted Cash Balance	\$ 1,089,607.83	\$ 535.00
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	\$ 188.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 188.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,089,795.83	\$ 535.00
Warrants of Year in Caption	\$ 1,086,929.83	\$ 347.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,086,929.83	\$ 347.00
CASH BALANCE JUNE 30, 2024	\$ 2,866.00	\$ 188.00
Reserve for Warrants Outstanding	\$ 2,858.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,858.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8.00	\$ 188.00

Schedule 9: Tax Refunds 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	\$ 1,089,787.83	\$ 1,089,787.83	\$ -	\$ 8.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,089,787.83	\$ 1,089,787.83	\$ -	\$ 8.00

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

M-7410

PROTESTED TAX ASSIGNED BY COUNTY

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

Schedule 5: Protested Tax 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	\$ -	\$ 3,633,314.61
Opening Balance from Prior Year	\$ 3,633,314.61	\$ 3,633,314.61
Cash Fund Balance Transferred Out	\$ 3,662,042.23	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (28,727.62)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 28,727.62	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 28,727.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 0.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 0.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.00	\$ -

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

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

Page 81

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 159,519.81
Investments	\$ -
TOTAL ASSETS	\$ 159,519.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 23,050.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 23,050.40
CASH FUND BALANCE JUNE 30, 2024	\$ 136,469.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 159,519.81

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 46,986.51
Opening Balance from Prior Year	\$ 46,379.98	\$ 46,379.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 46,379.98	\$ 606.53
Ad Valorem Tax Apportioned To Year In Caption	\$ 20,753,137.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 191,417.09	\$ -
9100 Local Revenues	\$ 1,037.59	\$ -
9200 State Revenues	\$ 3,114.05	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 86,181.20	\$ -
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	\$ 21,034,886.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,081,266.91	\$ 606.53
Warrants of Year in Caption	\$ 20,921,747.10	\$ 606.53
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 20,921,747.10	\$ 606.53
CASH BALANCE JUNE 30, 2024	\$ 159,519.81	\$ (0.00)
Reserve for Warrants Outstanding	\$ 23,050.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 23,050.40	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 136,469.41	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,944,797.50	\$ 20,944,797.50	\$ -	\$ 136,469.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 20,944,797.50	\$ 20,944,797.50	\$ -	\$ 136,469.41

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 170,515.64
Investments	\$ -
TOTAL ASSETS	\$ 170,515.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 170,515.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 170,515.64

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 46,596.45
Opening Balance from Prior Year	\$ 46,596.45	\$ 46,596.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 46,596.45	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,681,958.77	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,232.13	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 522,322.58	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 86,181.19	\$ -
9500 Special Assessments	\$ 15,668.03	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,308,362.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,354,959.15	\$ -
Warrants of Year in Caption	\$ 2,184,443.51	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,184,443.51	\$ -
CASH BALANCE JUNE 30, 2024	\$ 170,515.64	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 170,515.64	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,184,443.51	\$ 2,184,443.51	\$ -	\$ 170,515.64
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,184,443.51	\$ 2,184,443.51	\$ -	\$ 170,515.64

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 4,609,420.75	\$ 5,093,344.40	\$ 46,180.74	\$ 121,232.33	\$ 3,960,883.74	\$ 5,666,829.82
Exhibit B	\$ 225,016.67	\$ 7,266.34	\$ 0.00	\$ 0.00	\$ 21,991.00	\$ 210,292.01
Exhibit D	\$ 6,823,293.69	\$ 6,107,662.08	\$ 0.00	\$ 0.00	\$ 5,226,398.08	\$ 7,704,557.69
Exhibit E	\$ 899,875.10	\$ 728,748.95	\$ 0.00	\$ 0.00	\$ 438,225.34	\$ 1,190,398.71
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	\$ 7,398,442.85	\$ 1,914,184.46	\$ 98,025.22	\$ 291,368.60	\$ 2,676,525.69	\$ 6,442,758.24
Total Exhibit I.S.T's	\$ 6,659,404.28	\$ 4,241,306.36	\$ 75,057.63	\$ 0.00	\$ 3,770,467.14	\$ 7,205,301.13
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	\$ 3,871,219.04	\$ 23,415,384.14	\$ 1,096,134.90	\$ 3,717,594.37	\$ 24,244,929.55	\$ 420,214.16
Total Amounts	\$ 30,486,672.38	\$ 41,507,896.73	\$ 1,315,398.49	\$ 4,130,195.30	\$ 40,339,420.54	\$ 28,840,351.76

This page intentionally left blank

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	10.27	0.00	
Total Estimated Assessed Valuation	\$ 333,388,020.00		
Gross Ad Valorem Tax Levy	\$ 3,423,894.97		
Reserve for Delinquency Reserve Percentage 10%	\$ 311,263.18		
Net Ad Valorem Tax Levy	\$ 3,112,631.79		\$ 3,112,631.79
Cash fund balance, June 30	\$ 5,400,044.72	\$ 0.00	\$ 5,400,044.72
Miscellaneous Revenue	\$ 745,000.00	\$ 0.00	\$ 745,000.00
Total Available for Appropriations	\$ 9,257,676.51	\$ 0.00	\$ 9,257,676.51

This page intentionally left blank

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF TEXAS

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 Texas 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 88	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 9,255,550.49	\$ 1,618,498.53	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 5,397,918.70	\$ 1,101,447.30	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 745,000.00	\$ 20,000.00	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 6,142,918.70	\$ 1,121,447.30	\$ -
Balance Required	\$ 3,112,631.79	\$ 497,051.23	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 311,263.18	\$ 49,705.12	\$ -
Total Required for 2024 Tax	\$ 3,423,894.97	\$ 546,756.35	\$ -
Rate of Levy Required and Certified (in Mills)	10.27	1.64	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 161,501,423.00	\$ 124,534,175.00	\$ 47,352,422.00	\$ 333,388,020.00


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: 10.27 Mills	Health Dept: 1.64 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.91 Mills
---------------------------	-------------------------	--------------------------	------------------------

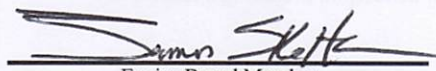
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
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	11.91 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills; 4.11
Total County Wide Levy	11.91 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 Guymon, Oklahoma, this 15th day of October, 2024.


Excise Board Member


Excise Board Chairman


Excise Board Member


Excise Board Secretary



Texas County, 70
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	165,100,280.00
Total Homestead Exemption	\$	3,598,857.00
Total Real Property	\$	161,501,423.00
Total Personal Property	\$	124,534,175.00
Total Public Service Property	\$	47,352,422.00
Total Valuation of Property	\$	333,388,020.00

This page intentionally left blank

PUBLICATION SHEET - TEXAS 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
TEXAS COUNTY, OKLAHOMA

Exhibit "Z"

Page 91

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 5,666,829.82	\$ 1,190,398.71	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 5,666,829.82	\$ 1,190,398.71	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 96,002.95	\$ 27,781.73	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 172,908.17	\$ 61,169.68	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 268,911.12	\$ 88,951.41	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 5,397,918.70	\$ 1,101,447.30	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 9,255,550.49	\$ 1,618,498.53	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 9,255,550.49	\$ 1,618,498.53	\$ -
FINANCED:			
Cash Fund Balance	\$ 5,397,918.70	\$ 1,101,447.30	\$ -
Revenues Approved by Excise Board	\$ 745,000.00	\$ 20,000.00	\$ -
Total Deductions	\$ 6,142,918.70	\$ 1,121,447.30	\$ -
Balance to Raise from Ad Valorem Tax	\$ 3,112,631.79	\$ 497,051.23	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TEXAS, ss:

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



Len Bickel
Chairman of Board

Wendy Johnson
County Clerk

Seal

David W. Duke
Commissioner

Subscribed and sworn as before me this

_____ day of _____, 2024.

David O. Edwards
Commissioner

Notary Public

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney		
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
2020, Professional Services	\$ -	\$ -
2021, Contract Labor	\$ -	\$ -
2110,	\$ 1,000.00	\$ 1,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 0100, District Attorney	\$ 9,000.00	\$ 9,000.00
Department: 0200, District Attorney - County		
2005, Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 0200, District Attorney - County	\$ 8,000.00	\$ 8,000.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 587,933.28	\$ 587,933.28
1310, Travel	\$ 18,200.00	\$ 18,200.00
2005, Maintenance & Operation	\$ 110,000.00	\$ 110,000.00
2011, Medical Care	\$ -	\$ -
2030, Communications	\$ 9,900.00	\$ 9,900.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
Total for 0400, Sheriff	\$ 736,033.28	\$ 736,033.28
Department: 0600, Treasurer		
1110, Full time salaries	\$ 202,129.68	\$ 202,129.68
1130, Part Time salaries	\$ 2,500.00	\$ 2,500.00
1310, Travel	\$ 19,000.00	\$ 19,000.00
2005, Maintenance & Operation	\$ 52,232.00	\$ 52,232.00
4110, Capital Outlay	\$ 18,000.00	\$ 18,000.00
Total for 0600, Treasurer	\$ 293,861.68	\$ 293,861.68
Department: 0800, Commissioners		
1110, Full time salaries	\$ 310,563.36	\$ 310,563.36
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
Total for 0800, Commissioners	\$ 314,563.36	\$ 314,563.36
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 128,000.00	\$ 128,000.00
1310, Travel	\$ 13,500.00	\$ 13,500.00
2005, Maintenance & Operation	\$ 11,000.00	\$ 11,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 0900, OSU Extension	\$ 152,500.00	\$ 152,500.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 362,980.44	\$ 362,980.44
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ 16,000.00	\$ 16,000.00
2005, Maintenance & Operation	\$ 51,500.00	\$ 51,500.00
2013, Postage	\$ -	\$ -
2014, Publications	\$ -	\$ -
2016, Utilities	\$ -	\$ -
2020, Professional Services	\$ -	\$ -
4110, Capital Outlay	\$ 20,000.00	\$ 20,000.00
Total for 1000, County Clerk	\$ 460,480.44	\$ 460,480.44

Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 190,920.72	\$ 190,920.72
1310, Travel	\$ 11,600.00	\$ 11,600.00
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 1400, Court Clerk	\$ 203,520.72	\$ 203,520.72
Department: 1600, Assessor		
1110, Full time salaries	\$ 135,970.32	\$ 135,970.32
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ 22,000.00	\$ 22,000.00
2005, Maintenance & Operation	\$ 45,000.00	\$ 45,000.00
2020, Professional Services	\$ 5,000.00	\$ 5,000.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 1600, Assessor	\$ 222,970.32	\$ 222,970.32
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 107,459.88	\$ 107,459.88
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1210, FICA	\$ 10,000.00	\$ 10,000.00
1221, OPERS - County portion	\$ 13,000.00	\$ 13,000.00
1222, Health Insurance	\$ 32,600.45	\$ 32,600.45
1224, other Retirement	\$ 1,000.00	\$ 1,000.00
1233, Unemployment Compensation	\$ 5,000.00	\$ 5,000.00
1234, Workers Compensation	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 117,500.00	\$ 117,500.00
2020, Professional Services	\$ -	\$ -
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 1700, Visual Inspection	\$ 326,560.33	\$ 326,560.33
Department: 1800, Juvenile Shelter/Bureau		
1310, Travel	\$ 10,000.00	\$ 10,000.00
2005, Maintenance & Operation	\$ 60,650.00	\$ 60,650.00
Total for 1800, Juvenile Shelter/Bureau	\$ 70,650.00	\$ 70,650.00
Department: 1900, District Court		
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 1900, District Court	\$ 1,000.00	\$ 1,000.00
Department: 2000, General Government		
1110, Full time salaries	\$ 37,690.92	\$ 37,690.92
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 268,000.00	\$ 268,000.00
2013, Postage	\$ 150.00	\$ 150.00
2014, Publications	\$ 55,000.00	\$ 55,000.00
2016, Utilities	\$ 46,000.00	\$ 46,000.00
2020, Professional Services	\$ 150,000.00	\$ 150,000.00
2050, Repairs	\$ 200,000.00	\$ 200,000.00
4110, Capital Outlay	\$ 500,000.00	\$ 500,000.00
6810, Miscellaneous	\$ -	\$ -
Total for 2000, General Government	\$ 1,257,840.92	\$ 1,257,840.92

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 4,500.00	\$ 4,500.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
Total for 2100, Excise Equalization	\$ 8,000.00	\$ 8,000.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 55,275.48	\$ 55,275.48
1130, Part Time salaries	\$ 5,002.84	\$ 5,002.84
1310, Travel	\$ 2,184.00	\$ 2,184.00
2005, Maintenance & Operation	\$ 18,085.00	\$ 18,085.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
Total for 2200, Election Board	\$ 83,547.32	\$ 83,547.32
Department: 2300, Insurance-Benefits		
1210, FICA	\$ 146,000.00	\$ 146,000.00
1221, OPERS - County portion	\$ 500,000.00	\$ 500,000.00
1222, Health Insurance	\$ 550,000.00	\$ 550,000.00
1224, other Retirement	\$ 32,000.00	\$ 32,000.00
1233, Unemployment Compensation	\$ 20,000.00	\$ 20,000.00
1234, Workers Compensation	\$ 120,000.00	\$ 120,000.00
2065, Property Insurance	\$ 100,000.00	\$ 100,000.00
2999, Contingencies	\$ 500,000.00	\$ 500,000.00
Total for 2300, Insurance-Benefits	\$ 1,968,000.00	\$ 1,968,000.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 41,240.20	\$ 41,240.20
1130, Part Time salaries	\$ 20,000.00	\$ 20,000.00
1310, Travel	\$ 5,000.00	\$ 5,000.00
2005, Maintenance & Operation	\$ 37,000.00	\$ 37,000.00
2030, Communications	\$ 900.00	\$ 900.00
4110, Capital Outlay	\$ 7,500.00	\$ 7,500.00
Total for 2700, Emergency Management	\$ 111,640.20	\$ 111,640.20
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 6,000.00	\$ 6,000.00
2010, Programs	\$ 10,000.00	\$ 10,000.00
Total for 2800, Charity	\$ 16,000.00	\$ 16,000.00
Department: 3300, Building Maintenance		
4020, Buildings	\$ 2,601,845.27	\$ 2,601,845.27
Total for 3300, Building Maintenance	\$ 2,601,845.27	\$ 2,601,845.27
Department: 3700, Safety		
1110, Full time salaries	\$ -	\$ -
1310, Travel	\$ 1,500.00	\$ 1,500.00
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
4110, Capital Outlay	\$ -	\$ -
Total for 3700, Safety	\$ 2,000.00	\$ 2,000.00
Department: 3801, Guymon EMS		
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 3801, Guymon EMS	\$ 4,000.00	\$ 4,000.00
Department: 3802, Hooker EMS		
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 3802, Hooker EMS	\$ 4,000.00	\$ 4,000.00

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 3803, Texhoma EMS		
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 3803, Texhoma EMS	\$ 4,000.00	\$ 4,000.00
Department: 3804, Goodwell EMS		
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 3804, Goodwell EMS	\$ 4,000.00	\$ 4,000.00
Department: 4500, County Audit Budget		
1110, Full time salaries	\$ 130,398.05	\$ 130,398.05
Total for 4500, County Audit Budget	\$ 130,398.05	\$ 130,398.05
Department: 4700, Free Fair Budget		
1110, Full time salaries	\$ 39,291.60	\$ 39,291.60
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
2015, Premiums & Awards	\$ 5,500.00	\$ 5,500.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 4700, Free Fair Budget	\$ 79,791.60	\$ 79,791.60
Department: 5100, County Hospital		
2005, Maintenance & Operation	\$ 83,347.00	\$ 83,347.00
Total for 5100, County Hospital	\$ 83,347.00	\$ 83,347.00
Department: 5301, Hough Firefighters		
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 5301, Hough Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5302, Guymon Firefighters		
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 5302, Guymon Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5303, Yarbrough Firefighters		
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 5303, Yarbrough Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5304, Hooker Firefighters		
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 5304, Hooker Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5305, Goodwell Firefighters		
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 5305, Goodwell Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5306, Texhoma Firefighters		
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 5306, Texhoma Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5307, Baker Firefighters		
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 5307, Baker Firefighters	\$ 4,000.00	\$ 4,000.00

Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 5308, Adams Firefighters		
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 5308, Adams Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5309, Optima Firefighters		
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 5309, Optima Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5310, Hardesty Firefighters		
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 5310, Hardesty Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5311, Tyrone Firefighters		
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 5311, Tyrone Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5312, Undesignated Firefighters		
2005, Maintenance & Operation	\$ 50,000.00	\$ 50,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 5312, Undesignated Firefighters	\$ 50,000.00	\$ 50,000.00
Department: 5504, Tyrone Library		
4110, Capital Outlay	\$ 500.00	\$ 500.00
Total for 5504, Tyrone Library	\$ 500.00	\$ 500.00
Department: 5510, Hooker Library		
4110, Capital Outlay	\$ 500.00	\$ 500.00
Total for 5510, Hooker Library	\$ 500.00	\$ 500.00
Department: 5520, Guymon Library		
4110, Capital Outlay	\$ 500.00	\$ 500.00
Total for 5520, Guymon Library	\$ 500.00	\$ 500.00
Department: 5530, Texhoma Library		
4110, Capital Outlay	\$ 500.00	\$ 500.00
Total for 5530, Texhoma Library	\$ 500.00	\$ 500.00
Department: 6300, Flood Plain		
1310, Travel	\$ 1,500.00	\$ 1,500.00
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
4110, Capital Outlay	\$ -	\$ -
Total for 6300, Flood Plain	\$ 2,000.00	\$ 2,000.00
Department: 9113,		
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
Total for 9113,	\$ -	\$ -
Total for Unrestricted Expenses for the General Fund:	\$ 9,255,550.49	\$ 9,255,550.49
Total General Fund Budget Requested	\$ 9,255,550.49	\$ 9,255,550.49

FILED

OCT 17 2024

S. A. & I. No. 2633 (2009)
Current fiscal year 2024/2025
Date Certified October 8, 2024
Taxable Year 2024

STATE AUDITOR & INSPECTOR

TEXAS COUNTY TAX LEVIES
2024-2025

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH __		VO-TECH __		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
YARBROUGH	I-001	10.27		1.64	4.11			35.84	5.12	4.82					61.80
YARBROUGH (CIMARRON)	I-001							35.42	5.06	4.82					
GUYMON	8	10.27		1.64	4.11			35.87	5.12	21.53					78.54
OPTIMA	9	10.27		1.64	4.11			35.89	5.13	0.00					57.04
HARDESTY	15	10.27		1.64	4.11			36.20	5.17	2.18					59.57
HOOKE	23	10.27		1.64	4.11			36.20	5.17	0.00					57.39
TYRONE	53	10.27		1.64	4.11			36.04	5.15	21.11					78.32
GOODWELL	60	10.27		1.64	4.11			35.46	5.07	14.51					71.06
STRAIGHT	80	10.27		1.64	4.11			35.62	5.09	0.00					56.73
TEXHOMA	61	10.27		1.64	4.11			37.30	5.33	21.76					80.41
															0.00
															0.00
															0.00
															0.00
KEYES/BOISE CITY (CIMARRON)	JT-11	10.27		1.64	4.11			35.00	5.00	0.00					56.02
TURPIN (BEAVER)	JT-128	10.27		1.64	4.11			35.00	5.00	10.63					66.65
															0.00
															0.00
															0.00

State of Oklahoma)
) ss.
County of Texas

I, Wendy Johnson, County Clerk for Texas County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024
Witness my hand and seal October 8, 2024
Date

Wendy Johnson
Texas, Oklahoma County Clerk