

Staff

STATE OF OKLAHOMA  
CANADIAN COUNTY  
FILED OR RECORDED

SEP 23 2024

SHERRY MURRAY  
COUNTY CLERK

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

STATE OF OKLAHOMA  
CANADIAN COUNTY  
FILED OR RECORDED

2024 SEP 19 A 11:12

SHERRY MURRAY  
COUNTY CLERK

FILED

OCT 04 2024

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF CANADIAN  
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 TURNER & ASSOCIATES, PLC  
SUBMITTED TO THE CANADIAN COUNTY  
EXCISE BOARD THIS 19<sup>th</sup> DAY OF Sept. 2024

BOARD OF COUNTY COMMISSIONERS

Chairman

Thomas Wank

County Clerk

Sherry Murray

Commissioner

Tracey Rider

Commissioner

David Anderson

Treasurer

Ray K. Reed

Assessor

Matt Wehler

Court Clerk

Marie Frost

Sheriff

[Signature]

Canadian

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

CANADIAN 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 Canadian, 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 El Reno, Oklahoma,  
this 19<sup>th</sup> day of Sept., 2024.

Thomas Manabe  
Chairman

Tracey Rider  
Commissioner

Ray K. Spivey  
Treasurer

Morie Huest  
Court Clerk

Sherry Murray  
County Clerk

David Anderson  
Commissioner

Matt Schell  
Assessor

[Signature]  
Sheriff

Filed this 19<sup>th</sup> day of Sept., 2024  
Secretary and Clerk of Excise Board, Canadian County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Canadian 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 Canadian 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 Canadian County, Oklahoma, the Excise Board of Canadian 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.

*TURNER & ASSOCIATES, PLC*

TURNER & ASSOCIATES, PLC



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CANADIAN

Personally appeared before me, the undersigned Notary Public,

Sherry Murray 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 El Reno Tribune 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.

Sherry Murray  
County Clerk

Subscribed and sworn to before me this 19<sup>th</sup> day of September, 2024.

Lindsey Garrett  
Notary Public



11-24-2024  
My Commission Expires

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# AFFIDAVIT OF PUBLICATION

County of Canadian, State of Oklahoma

**YUKON PROGRESS**

P.O. Box 85044

Yukon, OK 73085

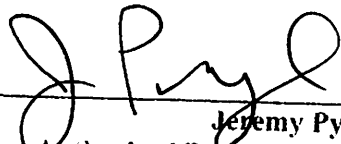
405-577-6208

## RE: Statement of Financial Needs

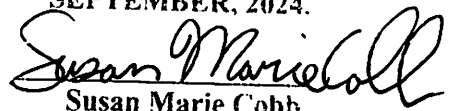
I, Jeremy Pyle, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of Yukon Progress, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Yukon, for the County of Canadian, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

SEPTEMBER 25, 2024

  
\_\_\_\_\_  
Jeremy Pyle,  
Authorized Representative

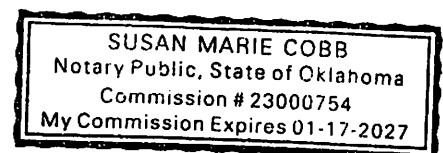
Signed and sworn to  
before me on this 25 day of  
SEPTEMBER, 2024.

  
\_\_\_\_\_  
Susan Marie Cobb,  
Notary Public

My Commission expires:

01/17, 2027

Commission # 23000754



PUBLICATION FEE: \$ 366.75

## Legal N

(Published in the Yukon Progress on September 25, 2024)

PUBLICATION SHEET - CANADIAN 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 CANADIAN COUNTY, OKLAHOMA

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND	HEALTH FUND	SINKING FUND
<b>ASSETS:</b>			
Cash Balance June 30, 2024	\$ 28,275,818.39	\$ 5,014,592.97	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 28,275,818.39	\$ 5,014,592.97	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 92,404.06	\$ 132,036.65	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 12,588,426.75	\$ 1,649,795.01	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 12,680,830.81	\$ 1,781,831.66	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>	\$ 15,594,987.58	\$ 3,232,761.31	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025</b>			
Grand Total Current Expense Needs	\$ 39,950,560.97	\$ 6,488,116.20	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 39,950,560.97	\$ 6,488,116.20	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 15,594,987.58	\$ 3,232,761.31	\$ -
Revenues Approved by Excise Board	\$ 2,674,075.10	\$ -	\$ -
<b>Total Deductions</b>	\$ 18,269,062.68	\$ 3,232,761.31	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 21,681,498.29	\$ 3,255,354.89	\$ -

## CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CANADIAN, ss:

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

/s/ Thomas Manske  
 Chairman of Board

/s/ Sherry Murray  
 County Clerk (SEAL)

/s/ Tracey Rider  
 Commissioner

Subscribed and sworn as before me this  
 23rd day of September, 2024.

/s/ David Anderson  
 Commissioner

/s/ Sherry Murray  
 Notary Public (SEAL)



## otices




<b>Department 1600, Assessor</b>		
1110, Full time salaries	\$ 1,108,461.00	\$ 1,119,035.00
1130, Part time salaries	\$ 15,000.00	\$ 15,000.00
1310 Travel	\$ 40,000.00	\$ 40,000.00
2005, Maintenance & Operation	\$ 300,000.00	\$ 300,000.00
4110, Capital Outlay	\$ 70,000.00	\$ 70,000.00
<b>Total for 1600, Assessor</b>	<b>\$ 1,533,461.00</b>	<b>\$ 1,544,035.00</b>
<b>Department 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 985,514.00	\$ 997,604.00
1130 Part time salaries	\$ 15,000.00	\$ 15,000.00
1310, Travel	\$ 25,000.00	\$ 25,000.00
2005, Maintenance & Operation	\$ 450,000.00	\$ 450,000.00
4110, Capital Outlay	\$ 55,000.00	\$ 55,000.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 1,530,514.00</b>	<b>\$ 1,542,604.00</b>
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 804,582.00	\$ 848,221.00
1130, Part time salaries	\$ 75,000.00	\$ 75,000.00
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 880,000.00	\$ 880,000.00
2050, Repairs	\$ 350,000.00	\$ 650,000.00
2065, Property Insurance	\$ 398,272.00	\$ 405,276.00
2999, Contingencies	\$ 12,156,274.82	\$ 6,370,800.70
4030, Other Improvements	\$ 3,000,000.00	\$ 8,262,224.00
41110, Capital Outlay	\$ 50,000.00	\$ 50,000.00
<b>Total for 2000, General Government</b>	<b>\$ 17,714,128.82</b>	<b>\$ 17,541,521.70</b>
<b>Department 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 17,561.00	\$ 17,557.00
1310, Travel	\$ 2,500.00	\$ 2,500.00
<b>Total for 2100, Excise Equalization</b>	<b>\$ 20,061.00</b>	<b>\$ 20,057.00</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 476,460.00	\$ 483,504.00
1130 Part time salaries	\$ 117,571.00	\$ 117,556.00
1310, Travel	\$ 10,586.00	\$ 10,586.00
2005, Maintenance & Operation	\$ 175,980.00	\$ 175,980.00
4110, Capital Outlay	\$ 17,000.00	\$ 17,000.00
<b>Total for 2200, Election Board</b>	<b>\$ 797,597.00</b>	<b>\$ 804,626.00</b>
<b>Department 2700, Emergency Management</b>		
1110, Full time salaries	\$ 92,335.00	\$ 93,319.00
1130, Part time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
2020, Professional Services	\$ 3,000.00	\$ 3,000.00
4110, Capital Outlay	\$ 2,500.00	\$ 2,500.00
<b>Total for 2700, Emergency Management</b>	<b>\$ 129,835.00</b>	<b>\$ 130,819.00</b>

	Fiscal Year 2024-2025	
Unrestricted Expenses for the General Fund	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 0100, District Attorney</b>		
2005, Maintenance & Operation	\$ 42,000.00	\$ 52,200.00
4100, Capital Outlay	\$ 4,000.00	\$ 5,000.00
<b>Total for 0100, District Attorney</b>	<b>\$ 46,000.00</b>	<b>\$ 57,200.00</b>
<b>Department: 0200, District Attorney - County</b>		
2014 Publications	\$ 8,478.00	\$ 9,722.00
<b>Total for 0200, District Attorney - County</b>	<b>\$ 8,478.00</b>	<b>\$ 9,722.00</b>
<b>Department: 0400, Sheriff</b>		
1110, Full Time salaries	\$ 6,108,682.00	\$ 6,159,126.00
1130, Part Time salaries	\$ 44,021.00	\$ 43,001.00
1310, Travel	\$ 80,000.00	\$ 80,000.00
2005, Maintenance & Operation	\$ 990,000.00	\$ 1,019,000.00
4110, Capital Outlay	\$ 400,000.00	\$ 400,000.00
<b>Total for 0400, Sheriff</b>	<b>\$ 7,622,703.00</b>	<b>\$ 7,701,127.00</b>
<b>Department: 0500, Expo Center</b>		
1110, Full time salaries	\$ 280,750.00	\$ 282,103.00
1130, Part Time salaries	\$ 9,000.00	\$ 9,066.00
1310 Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
2040, Rentals & Leases	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 0500, Expo Center</b>	<b>\$ 289,750.00</b>	<b>\$ 291,169.00</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 652,744.00	\$ 658,229.00
1310 Travel	\$ 13,000.00	\$ 13,000.00
2005, Maintenance & Operation	\$ 125,000.00	\$ 125,000.00
<b>Total for 0600, Treasurer</b>	<b>\$ 790,744.00</b>	<b>\$ 796,229.00</b>
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 549,407.00	\$ 550,590.00
1130, Part time salaries	\$ 7,500.00	\$ 7,500.00
1310, Travel	\$ 41,000.00	\$ 41,000.00
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
<b>Total for 0800 Commissioners</b>	<b>\$ 622,907.00</b>	<b>\$ 624,090.00</b>
<b>Department 0900, OSU Extension</b>		
1110, Full time salaries	\$ 416,000.00	\$ 416,000.00
1130, Part time salaries	\$ 4,000.00	\$ 4,000.00
1310, Travel	\$ 45,000.00	\$ 45,000.00
2005, Maintenance & Operation	\$ 15,500.00	\$ 15,500.00
4110, Capital Outlay	\$ 5,500.00	\$ 5,500.00
<b>Total for 0900, OSU Extension</b>	<b>\$ 486,000.00</b>	<b>\$ 486,000.00</b>
<b>Department 1000, County Clerk</b>		
1110, Full time salaries	\$ 1,230,302.00	\$ 1,242,534.00
1310, Travel	\$ 11,000.00	\$ 11,000.00
2005, Maintenance & Operation	\$ 166,048.00	\$ 166,048.00
<b>Total for 1000, County Clerk</b>	<b>\$ 1,407,350.00</b>	<b>\$ 1,419,582.00</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 1,767,917.00	\$ 1,786,024.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 32,500.00	\$ 32,500.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
<b>Total for 1400, Court Clerk</b>	<b>\$ 1,825,417.00</b>	<b>\$ 1,843,524.00</b>



1110, Full time salaries	\$ 2,886,583.00	\$ 2,900,650.00
1130, Part time salaries *	\$ -	\$ -
2005, Maintenance & Operation	\$ 1,023,000.00	\$ 1,023,000.00
2017, Detention	\$ 400,000.00	\$ 400,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 3400, County Jail</b>	<b>\$ 4,309,583.00</b>	<b>\$ 4,323,650.00</b>
<b>Department: 4000, Highway Budget</b>		
1110, Full time salaries	\$ -	\$ -
<b>Total for 4000, Highway Budget</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 4500 County Audit Budget</b>		
2020, Professional Services	\$ 617,176.27	\$ 617,176.27
<b>Total for 4500, County Audit Budget</b>	<b>\$ 617,176.27</b>	<b>\$ 617,176.27</b>
<b>Department: 4700, Free Fair Budget</b>		
1110, Full time salaries	\$ 63,956.00	\$ 64,329.00
1130, Part time salaries	\$ 15,026.00	\$ 15,000.00
1310, Travel	\$ -	\$ 3,600.00
2005, Maintenance & Operation	\$ 70,000.00	\$ 70,000.00
2015, Premiums & Awards	\$ 25,000.00	\$ 30,000.00
4110, Capital Outlay	\$ 4,500.00	\$ 4,500.00
<b>Total for 4700, Free Fair Budget</b>	<b>\$ 178,482.00</b>	<b>\$ 187,429.00</b>
<b>Total for Unrestricted Expenses for the General Fund</b>	<b>\$ 39,940,187.09</b>	<b>\$ 39,950,560.97</b>
<b>Total General Fund Budget Requested</b>		
	<b>\$ 39,940,187.09</b>	<b>\$ 39,950,560.97</b>

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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
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 28,275,818.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 28,275,818.39</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 92,404.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 12,588,426.75
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 12,680,830.81</b>
CASH FUND BALANCE JUNE 30, 2024	\$ 15,594,987.58
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 28,275,818.39</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 21,181,237.45	
Cash Fund Balance Transferred From Prior Years	\$ 296,414.16	
All Ad Valorem Tax Apportioned	\$ 21,768,254.94	
Miscellaneous Revenue Apportioned	\$ 6,371,730.57	
<b>TOTAL REVENUE</b>		<b>\$ 49,617,637.12</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 21,434,222.79	
Reserves From Schedule 8	\$ 12,588,426.75	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 34,022,649.54</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 15,594,987.58
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 49,617,637.12</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 3,751,782.61
Warrants Estopped, Cancelled or Converted	\$ 550.05
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 9,899,583.13
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 295,864.11
Ad Valorem Tax Collections in Excess of Estimate	\$ 1,665,573.79
<b>TOTAL ADDITIONS</b>	<b>\$ 15,613,353.69</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 18,366.11
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 18,366.11</b>
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 15,594,987.58



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)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 19,337,243.66	\$ 20,102,681.15	\$ 21,222,125.75	\$ 1,119,444.60
9002 Prior Year	\$ 493,688.87	\$ -	\$ 353,899.57	\$ 353,899.57
9003 Back Year	\$ 209,302.19		\$ 192,229.62	\$ 192,229.62
<b>Ad Valorem Tax Total</b>	<b>\$ 20,040,234.72</b>	<b>\$ 20,102,681.15</b>	<b>\$ 21,768,254.94</b>	<b>\$ 1,665,573.79</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 95,986.66	\$ -	\$ 334,074.16	\$ 334,074.16
9008 Interest Income Funds	\$ 1,540,103.27	\$ -	\$ 2,696,243.79	\$ 2,696,243.79
9009 Interest Unapportion	\$ 25,274.21	\$ -	\$ 62,227.73	\$ 62,227.73
9010 Money Market Certificates	\$ 1,345.22	\$ -	\$ 1,502.42	\$ 1,502.42
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 1,662,709.36</b>	<b>\$ -</b>	<b>\$ 3,094,048.10</b>	<b>\$ 3,094,048.10</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 17,628.45	\$ 15,865.61	\$ 19,526.96	\$ 3,661.35
9106 County Clerk Fees	\$ 1,423,328.94	\$ 1,280,996.05	\$ 1,316,095.99	\$ 35,099.94
9126 Treasurer Service - School Deputy	\$ 15,000.00	\$ -	\$ 11,250.00	\$ 11,250.00
9127 Treasurer Fees	\$ 3,630.71	\$ -	\$ 6,748.53	\$ 6,748.53
9129 Visual Inspection	\$ 1,154,555.27	\$ 1,112,944.25	\$ 1,104,687.22	\$ (8,257.03)
9130 Wildlife Fines	\$ 638.72	\$ -	\$ 760.73	\$ 760.73
9148 Other Fees	\$ 429,313.03	\$ -	\$ -	\$ -
9152 Surety Bond	\$ -	\$ -	\$ 236,383.51	\$ 236,383.51
<b>Total for Local Revenues</b>	<b>\$ 3,044,095.12</b>	<b>\$ 2,409,805.91</b>	<b>\$ 2,695,452.94</b>	<b>\$ 285,647.03</b>
<b>9200, State Revenues</b>				
9202 District Attorney State Reimbursement	\$ 32,906.89	\$ -	\$ 32,577.78	\$ 32,577.78
9203 Election Board Secretary Reimbursements	\$ 80,408.79	\$ 94,871.28	\$ 86,965.34	\$ (7,905.94)
9219 OTC - Tobacco	\$ 67,755.47	\$ 60,979.92	\$ 64,557.39	\$ 3,577.47
9221 Payment In lieu of Taxes	\$ 6,540.00	\$ -	\$ 6,360.00	\$ 6,360.00
9222 Public Service Administrative Fee	\$ -	\$ -	\$ 155.50	\$ 155.50
9224 State Land Reimbursement	\$ 33.66	\$ -	\$ 35.24	\$ 35.24
9225 Election Reimbursements	\$ 6,489.05	\$ -	\$ 14,703.61	\$ 14,703.61
9235 OTC-Motor Vehicle COCG	\$ 234,605.50	\$ 211,144.95	\$ 236,615.42	\$ 25,470.47
<b>Total for State Revenues</b>	<b>\$ 428,739.36</b>	<b>\$ 366,996.15</b>	<b>\$ 441,970.28</b>	<b>\$ 74,974.13</b>
<b>9300, Federal Revenues</b>				
9301 Bureau of Land Management	\$ 510.00	\$ -	\$ 543.00	\$ 543.00
9316 Federal Forfeiture	\$ 18,841.86	\$ -	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 14,525.74	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 33,877.60</b>	<b>\$ -</b>	<b>\$ 543.00</b>	<b>\$ 543.00</b>
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ 52,569.84	\$ -	\$ 34,257.10	\$ 34,257.10
9408 Rents/Lease of Public Property	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00
9410 Royalty	\$ 812,633.62	\$ -	\$ 80,874.92	\$ 80,874.92
9411 Sale of County Owned Assets	\$ 19,525.00	\$ -	\$ 12,150.00	\$ 12,150.00
9412 Sale of County Owned Property	\$ 1,509.98	\$ -	\$ 2,104.23	\$ 2,104.23
<b>Total for Miscellaneous Revenues</b>	<b>\$ 895,238.44</b>	<b>\$ -</b>	<b>\$ 138,386.25</b>	<b>\$ 138,386.25</b>
<b>9500, Special Assessments</b>				
9507 Mowing	\$ 1,115.00	\$ -	\$ 1,330.00	\$ 1,330.00
<b>Total for Special Assessments</b>	<b>\$ 1,115.00</b>	<b>\$ -</b>	<b>\$ 1,330.00</b>	<b>\$ 1,330.00</b>

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

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EXHIBIT A

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	102.16%	\$ 21,681,498.29	\$ 21,681,498.29
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 21,681,498.29</b>	<b>\$ 21,681,498.29</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
9009 Interest Unapportion	0.00%	\$ -	\$ -
9010 Money Market Certificates	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 17,574.26	\$ 17,574.26
9106 County Clerk Fees	90.00%	\$ 1,184,486.39	\$ 1,184,486.39
9126 Treasurer Service - School Deputy	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	99.41%	\$ 1,098,180.70	\$ 1,098,180.70
9130 Wildlife Fines	0.00%	\$ -	\$ -
9148 Other Fees	90.00%	\$ -	\$ -
9152 Surety Bond	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ 2,300,241.35</b>	<b>\$ 2,300,241.35</b>
<b>9200, State Revenues</b>			
9202 District Attorney State Reimbursement	0.00%	\$ -	\$ -
9203 Election Board Secretary Reimbursements	118.18%	\$ 102,778.22	\$ 102,778.22
9219 OTC - Tobacco	90.00%	\$ 58,101.65	\$ 58,101.65
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9222 Public Service Administrative Fee	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	90.00%	\$ 212,953.88	\$ 212,953.88
<b>Total for State Revenues</b>		<b>\$ 373,833.75</b>	<b>\$ 373,833.75</b>
<b>9300, Federal Revenues</b>			
9301 Bureau of Land Management	0.00%	\$ -	\$ -
9316 Federal Forfeiture	90.00%	\$ -	\$ -
9400 Miscellaneous Revenues	90.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9500, Special Assessments</b>			
9507 Mowing	0.00%	\$ -	\$ -
<b>Total for Special Assessments</b>		<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 6,065,774.88	\$ 2,776,802.06	\$ 6,371,730.57	\$ 3,594,928.51
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 6,065,774.88	\$ 2,776,802.06	\$ 6,371,730.57	\$ 3,594,928.51
Ad Valorem Tax	\$ 20,040,234.72	\$ 20,102,681.15	\$ 21,768,254.94	\$ 1,665,573.79
Grand Total of All Revenues	\$ 26,106,009.60	\$ 22,879,483.21	\$ 28,139,985.51	\$ 5,260,502.30

S.A. and I. Form 2631R01 Entity: Canadian County, 09

August 30, 2024



TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	41.97%	\$ 2,674,075.10	\$ 2,674,075.10
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 2,674,075.10	\$ 2,674,075.10
Ad Valorem Tax		\$ 21,681,498.29	\$ 21,681,498.29
Grand Total of All Revenues		\$ 24,355,573.39	\$ 24,355,573.39
Surplus Cash from Schedule 3		\$ 15,594,987.58	\$ 15,594,987.58
Total Budget for General Fund		\$ 39,950,560.97	\$ 39,950,560.97

S.A. and I. Form 2631R01 Entity: Canadian County, 09

August 30, 2024

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 23,322,209.48
Opening Balance from Prior Year	\$ 21,024,383.35	\$ 21,024,383.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 156,854.10	\$ -
Adjusted Cash Balance	\$ 21,181,237.45	\$ 2,297,826.13
Ad Valorem Tax Apportioned	\$ 21,768,254.94	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 6,371,730.57	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 296,414.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 28,436,399.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 49,617,637.12	\$ 2,297,826.13
Warrants of Year in Caption	\$ 21,341,818.73	\$ 2,001,411.97
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 21,341,818.73	\$ 2,001,411.97
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 28,275,818.39	\$ 296,414.16
Reserve for Warrants Outstanding	\$ 92,404.06	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 12,588,426.75	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 12,680,830.81	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,594,987.58	\$ 296,414.16

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	\$ -	\$ 159,469.71	\$ 159,469.71
Warrants Registered During Year	\$ 21,434,222.79	\$ 1,842,492.31	\$ 23,276,715.10
TOTAL	\$ 21,434,222.79	\$ 2,001,962.02	\$ 23,436,184.81
Warrants Paid During Year	\$ 21,341,818.73	\$ 2,001,411.97	\$ 23,343,230.70
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 550.05	\$ 550.05
TOTAL WARRANTS RETIRED	\$ 21,341,818.73	\$ 2,001,962.02	\$ 23,343,780.75
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 92,404.06	\$ -	\$ 92,404.06

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 2,128,291,555.00	10.390 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency	10%
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2023 Tax Apportioned		
Net Balance 2023 Tax in Process of Collection		
Excess Collections		

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 18,007,264.09	\$ 15,617,171.71	\$ 642,179.39	\$ 17,924,948.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 294,037.06	\$ 192,545.48	\$ 24,917.18	\$ 288,686.00
2000 Total Maintenance & Operations	\$ 6,932,369.10	\$ 4,941,181.68	\$ 626,894.07	\$ 6,479,402.27
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,206,864.86	\$ 683,323.92	\$ 157,157.11	\$ 624,500.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0100, District Attorney</b>				
2005 Maintenance & Operation	\$ 10,707.20	\$ 7,256.29	\$ 3,450.91	\$ 42,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Total for District Attorney</b>	<b>\$ 10,707.20</b>	<b>\$ 7,256.29</b>	<b>\$ 3,450.91</b>	<b>\$ 46,000.00</b>
<b>Dept: 0200, District Attorney - County</b>				
2014 Publications	\$ 950.00	\$ 927.79	\$ 22.21	\$ 8,478.00
<b>Total for District Attorney - County</b>	<b>\$ 950.00</b>	<b>\$ 927.79</b>	<b>\$ 22.21</b>	<b>\$ 8,478.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ 210,152.99	\$ 210,152.99	\$ -	\$ 5,786,591.00
1130 Part Time salaries	\$ 1,834.11	\$ 1,834.11	\$ -	\$ 44,021.00
1310 Travel	\$ 21,702.00	\$ 1,457.51	\$ 20,244.49	\$ 80,000.00
2005 Maintenance & Operation	\$ 115,661.27	\$ 81,923.81	\$ 33,737.46	\$ 990,000.00
4110 Capital Outlay	\$ 263,615.30	\$ 250,811.72	\$ 12,803.58	\$ 400,000.00
<b>Total for Sheriff</b>	<b>\$ 612,965.67</b>	<b>\$ 546,180.14</b>	<b>\$ 66,785.53</b>	<b>\$ 7,300,612.00</b>
<b>Dept: 0500, Expo Center</b>				
1110 Full time salaries	\$ 11,786.28	\$ 11,786.28	\$ -	\$ 482,563.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 37,189.60	\$ 26,316.35	\$ 10,873.25	\$ 400,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 131,000.00
4110 Capital Outlay	\$ 46,228.64	\$ 45,958.62	\$ 270.02	\$ 274,775.00
<b>Total for Expo Center</b>	<b>\$ 95,204.52</b>	<b>\$ 84,061.25</b>	<b>\$ 11,143.27</b>	<b>\$ 1,295,338.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ 17,977.15	\$ 17,977.15	\$ -	\$ 632,109.00
1310 Travel	\$ 568.82	\$ 305.50	\$ 263.32	\$ 11,000.00
2005 Maintenance & Operation	\$ 1,950.40	\$ 959.22	\$ 991.18	\$ 110,000.00
<b>Total for Treasurer</b>	<b>\$ 20,496.37</b>	<b>\$ 19,241.87</b>	<b>\$ 1,254.50</b>	<b>\$ 753,109.00</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ 23,849.99	\$ 23,849.99	\$ -	\$ 570,075.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,500.00
1310 Travel	\$ 1,949.08	\$ 1,593.36	\$ 355.72	\$ 41,000.00
2005 Maintenance & Operation	\$ 20.00	\$ -	\$ 20.00	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Commissioners</b>	<b>\$ 25,819.07</b>	<b>\$ 25,443.35</b>	<b>\$ 375.72</b>	<b>\$ 643,575.00</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ 30,666.66	\$ 30,666.66	\$ -	\$ 368,000.00
1130 Part Time salaries	\$ 1,855.31	\$ 1,592.26	\$ 263.05	\$ 4,000.00
1310 Travel	\$ 5,850.00	\$ 5,048.05	\$ 801.95	\$ 40,000.00
2005 Maintenance & Operation	\$ 1,550.00	\$ 933.94	\$ 616.06	\$ 15,500.00
4110 Capital Outlay	\$ 7,841.95	\$ 7,341.95	\$ 500.00	\$ 5,500.00
<b>Total for OSU Extension</b>	<b>\$ 47,763.92</b>	<b>\$ 45,582.86</b>	<b>\$ 2,181.06</b>	<b>\$ 433,000.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ 46,616.82	\$ 46,616.82	\$ -	\$ 1,309,252.00
1310 Travel	\$ 267.04	\$ 267.04	\$ -	\$ 11,000.00
2005 Maintenance & Operation	\$ 18,615.23	\$ 8,106.34	\$ 10,508.89	\$ 166,048.00
<b>Total for County Clerk</b>	<b>\$ 65,499.09</b>	<b>\$ 54,990.20</b>	<b>\$ 10,508.89</b>	<b>\$ 1,486,300.00</b>



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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0100, District Attorney</b>						
\$ 3,562.50	\$ 45,562.50	\$ 38,096.40	\$ 6,562.73	\$ 903.37	\$ 42,000.00	\$ 52,200.00
\$ -	\$ 4,000.00	\$ 917.72	\$ -	\$ 3,082.28	\$ 4,000.00	\$ 5,000.00
\$ 3,562.50	\$ 49,562.50	\$ 39,014.12	\$ 6,562.73	\$ 3,985.65	\$ 46,000.00	\$ 57,200.00
<b>Dept: 0200, District Attorney - County</b>						
\$ -	\$ 8,478.00	\$ 8,437.26	\$ -	\$ 40.74	\$ 8,478.00	\$ 9,722.00
\$ -	\$ 8,478.00	\$ 8,437.26	\$ -	\$ 40.74	\$ 8,478.00	\$ 9,722.00
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 5,786,591.00	\$ 5,313,157.51	\$ 214,615.81	\$ 258,817.68	\$ 6,108,682.00	\$ 6,159,126.00
\$ -	\$ 44,021.00	\$ 42,859.39	\$ -	\$ 1,161.61	\$ 44,021.00	\$ 43,001.00
\$ -	\$ 80,000.00	\$ 55,139.20	\$ 14,012.50	\$ 10,848.30	\$ 80,000.00	\$ 80,000.00
\$ -	\$ 990,000.00	\$ 868,303.70	\$ 121,661.21	\$ 35.09	\$ 990,000.00	\$ 1,019,000.00
\$ -	\$ 400,000.00	\$ 364,677.93	\$ 30,197.06	\$ 5,125.01	\$ 400,000.00	\$ 400,000.00
\$ -	\$ 7,300,612.00	\$ 6,644,137.73	\$ 380,486.58	\$ 275,987.69	\$ 7,622,703.00	\$ 7,701,127.00
<b>Dept: 0500, Expo Center</b>						
\$ (27,600.00)	\$ 454,963.00	\$ 375,886.63	\$ 26,521.00	\$ 52,555.37	\$ 280,750.00	\$ 282,103.00
\$ 18,045.18	\$ 22,045.18	\$ 18,531.46	\$ 1,194.92	\$ 2,318.80	\$ 9,000.00	\$ 9,066.00
\$ -	\$ 3,000.00	\$ 390.00	\$ -	\$ 2,610.00	\$ -	\$ -
\$ 18,554.82	\$ 418,554.82	\$ 367,386.24	\$ 28,380.48	\$ 22,788.10	\$ -	\$ -
\$ (25,533.96)	\$ 105,466.04	\$ 100,478.53	\$ 641.44	\$ 4,346.07	\$ -	\$ -
\$ 15,992.00	\$ 290,767.00	\$ 214,932.10	\$ 75,278.00	\$ 556.90	\$ -	\$ -
\$ (541.96)	\$ 1,294,796.04	\$ 1,077,604.96	\$ 132,015.84	\$ 85,175.24	\$ 289,750.00	\$ 291,169.00
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 632,109.00	\$ 482,470.09	\$ 19,918.76	\$ 129,720.15	\$ 652,744.00	\$ 658,229.00
\$ 650.00	\$ 11,650.00	\$ 11,203.83	\$ 430.16	\$ 16.01	\$ 13,000.00	\$ 13,000.00
\$ (650.00)	\$ 109,350.00	\$ 69,474.25	\$ 1,470.00	\$ 38,405.75	\$ 125,000.00	\$ 125,000.00
\$ -	\$ 753,109.00	\$ 563,148.17	\$ 21,818.92	\$ 168,141.91	\$ 790,744.00	\$ 796,229.00
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 570,075.00	\$ 527,121.94	\$ 19,193.68	\$ 23,759.38	\$ 549,407.00	\$ 550,590.00
\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
\$ 2,500.00	\$ 43,500.00	\$ 39,542.48	\$ 1,768.38	\$ 2,189.14	\$ 41,000.00	\$ 41,000.00
\$ (2,500.00)	\$ 17,500.00	\$ 11,013.56	\$ 2,700.00	\$ 3,786.44	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 643,575.00	\$ 577,677.98	\$ 23,662.06	\$ 42,234.96	\$ 622,907.00	\$ 624,090.00
<b>Dept: 0900, OSU Extension</b>						
\$ (31,500.00)	\$ 336,500.00	\$ 269,992.08	\$ 30,666.66	\$ 35,841.26	\$ 416,000.00	\$ 416,000.00
\$ -	\$ 4,000.00	\$ 1,911.46	\$ 1,844.71	\$ 243.83	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 40,000.00	\$ 27,703.52	\$ 4,650.00	\$ 7,646.48	\$ 45,000.00	\$ 45,000.00
\$ 16,500.00	\$ 32,000.00	\$ 20,807.25	\$ 8,216.19	\$ 2,976.56	\$ 15,500.00	\$ 15,500.00
\$ 15,000.00	\$ 20,500.00	\$ 20,269.35	\$ -	\$ 230.65	\$ 5,500.00	\$ 5,500.00
\$ -	\$ 433,000.00	\$ 340,683.66	\$ 45,377.56	\$ 46,938.78	\$ 486,000.00	\$ 486,000.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 1,309,252.00	\$ 1,090,843.93	\$ 40,469.81	\$ 177,938.26	\$ 1,230,302.00	\$ 1,242,534.00
\$ -	\$ 11,000.00	\$ 9,826.07	\$ 427.01	\$ 746.92	\$ 11,000.00	\$ 11,000.00
\$ -	\$ 166,048.00	\$ 125,652.07	\$ 39,251.72	\$ 1,144.21	\$ 166,048.00	\$ 166,048.00
\$ -	\$ 1,486,300.00	\$ 1,226,322.07	\$ 80,148.54	\$ 179,829.39	\$ 1,407,350.00	\$ 1,419,582.00

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
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ 66,979.56	\$ 66,979.56	\$ -	\$ 1,871,434.00
1310 Travel	\$ 595.13	\$ 269.13	\$ 326.00	\$ 15,000.00
2005 Maintenance & Operation	\$ 500.00	\$ 39.75	\$ 460.25	\$ 32,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Total for Court Clerk</b>	<b>\$ 68,074.69</b>	<b>\$ 67,288.44</b>	<b>\$ 786.25</b>	<b>\$ 1,928,934.00</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ 36,019.16	\$ 36,019.16	\$ -	\$ 1,055,990.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 15,000.00
1310 Travel	\$ 951.15	\$ 386.15	\$ 565.00	\$ 40,000.00
2005 Maintenance & Operation	\$ 36,133.64	\$ 32,336.34	\$ 3,797.30	\$ 280,000.00
4110 Capital Outlay	\$ 55,276.55	\$ 55,276.55	\$ -	\$ 80,000.00
<b>Total for Assessor</b>	<b>\$ 128,380.50</b>	<b>\$ 124,018.20</b>	<b>\$ 4,362.30</b>	<b>\$ 1,470,990.00</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ 33,865.86	\$ 33,865.86	\$ -	\$ 960,143.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 15,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 25,000.00
2005 Maintenance & Operation	\$ 34,474.00	\$ 11,900.14	\$ 22,573.86	\$ 420,000.00
4110 Capital Outlay	\$ 46,415.00	\$ 46,415.00	\$ -	\$ 55,000.00
<b>Total for Visual Inspection</b>	<b>\$ 114,754.86</b>	<b>\$ 92,181.00</b>	<b>\$ 22,573.86</b>	<b>\$ 1,475,143.00</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ 20,243.74	\$ 20,243.74	\$ -	\$ 681,988.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 75,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 33,906.46	\$ 11,524.93	\$ 22,381.53	\$ 800,000.00
2050 Repairs	\$ 22,070.90	\$ 15,692.04	\$ 6,378.86	\$ 904,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 398,272.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 6,363,618.56
4030 Other Improvements	\$ 260,300.00	\$ 191,046.03	\$ 69,253.97	\$ 11,137,279.00
4110 Capital Outlay	\$ 230,000.00	\$ 230,000.00	\$ -	\$ 280,000.00
<b>Total for General Government</b>	<b>\$ 566,521.10</b>	<b>\$ 468,506.74</b>	<b>\$ 98,014.36</b>	<b>\$ 20,640,157.56</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ 7,500.00	\$ 6,500.00	\$ 1,000.00	\$ 17,561.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,500.00
<b>Total for Excise Equalization</b>	<b>\$ 7,500.00</b>	<b>\$ 6,500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 20,061.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ 15,492.77	\$ 15,492.77	\$ -	\$ 471,716.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 105,045.00
1310 Travel	\$ -	\$ -	\$ -	\$ 14,836.00
2005 Maintenance & Operation	\$ 10,135.26	\$ 7,866.86	\$ 2,268.40	\$ 145,129.00
4110 Capital Outlay	\$ 11,773.32	\$ 11,773.32	\$ -	\$ 6,000.00
<b>Total for Election Board</b>	<b>\$ 37,401.35</b>	<b>\$ 35,132.95</b>	<b>\$ 2,268.40</b>	<b>\$ 742,726.00</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ 3,276.25	\$ 3,276.25	\$ -	\$ 90,966.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 1,390.00	\$ 223.34	\$ 1,166.66	\$ 25,000.00
2020 Professional Services	\$ 900.00	\$ 400.00	\$ 500.00	\$ 2,000.00
4110 Capital Outlay	\$ 22,865.50	\$ 22,865.50	\$ -	\$ 2,500.00
<b>Total for Emergency Management</b>	<b>\$ 28,431.75</b>	<b>\$ 26,765.09</b>	<b>\$ 1,666.66</b>	<b>\$ 127,466.00</b>

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 1,871,434.00	\$ 1,543,334.22	\$ 67,311.88	\$ 260,787.90	\$ 1,767,917.00	\$ 1,786,024.00
\$ -	\$ 15,000.00	\$ 11,426.85	\$ 430.50	\$ 3,142.65	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 32,500.00	\$ 29,009.11	\$ 743.65	\$ 2,747.24	\$ 32,500.00	\$ 32,500.00
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 1,928,934.00	\$ 1,583,770.18	\$ 68,486.03	\$ 276,677.79	\$ 1,825,417.00	\$ 1,843,524.00
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 1,055,990.00	\$ 868,566.06	\$ 34,639.15	\$ 152,784.79	\$ 1,108,461.00	\$ 1,119,035.00
\$ -	\$ 15,000.00	\$ -	\$ 425.22	\$ 14,574.78	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 40,000.00	\$ 22,895.67	\$ 541.67	\$ 16,562.66	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 280,000.00	\$ 127,018.28	\$ 7,743.69	\$ 145,238.03	\$ 300,000.00	\$ 300,000.00
\$ -	\$ 80,000.00	\$ 14,113.96	\$ -	\$ 65,886.04	\$ 70,000.00	\$ 70,000.00
\$ -	\$ 1,470,990.00	\$ 1,032,593.97	\$ 43,349.73	\$ 395,046.30	\$ 1,533,461.00	\$ 1,544,035.00
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 960,143.00	\$ 795,741.33	\$ 30,715.36	\$ 133,686.31	\$ 985,514.00	\$ 997,604.00
\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
\$ 5,000.00	\$ 30,000.00	\$ 10,947.93	\$ -	\$ 19,052.07	\$ 25,000.00	\$ 25,000.00
\$ (5,000.00)	\$ 415,000.00	\$ 207,191.60	\$ 75,212.20	\$ 132,596.20	\$ 450,000.00	\$ 450,000.00
\$ -	\$ 55,000.00	\$ 51,736.00	\$ -	\$ 3,264.00	\$ 55,000.00	\$ 55,000.00
\$ -	\$ 1,475,143.00	\$ 1,065,616.86	\$ 105,927.56	\$ 303,598.58	\$ 1,530,514.00	\$ 1,542,604.00
<b>Dept: 2000, General Government</b>						
\$ -	\$ 681,988.00	\$ 571,476.67	\$ 25,717.36	\$ 84,793.97	\$ 804,582.00	\$ 848,221.00
\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
\$ 200.00	\$ 200.00	\$ -	\$ 60.00	\$ 140.00	\$ -	\$ -
\$ 341.96	\$ 800,341.96	\$ 702,500.04	\$ 94,821.05	\$ 3,020.87	\$ 880,000.00	\$ 880,000.00
\$ -	\$ 904,000.00	\$ 417,510.20	\$ 101,290.18	\$ 385,199.62	\$ 350,000.00	\$ 650,000.00
\$ 19,200.00	\$ 417,472.00	\$ 417,471.10	\$ -	\$ 0.90	\$ 398,272.00	\$ 405,276.00
\$ (19,200.00)	\$ 6,344,418.56	\$ -	\$ -	\$ 6,344,418.56	\$ 12,156,274.82	\$ 6,370,800.70
\$ -	\$ 11,137,279.00	\$ -	\$ 11,137,279.00	\$ -	\$ 3,000,000.00	\$ 8,262,224.00
\$ -	\$ 280,000.00	\$ 13,579.00	\$ -	\$ 266,421.00	\$ 50,000.00	\$ 50,000.00
\$ 541.96	\$ 20,640,699.52	\$ 2,197,537.01	\$ 11,359,167.59	\$ 7,083,994.92	\$ 17,714,128.82	\$ 17,541,521.70
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 17,561.00	\$ 6,251.04	\$ -	\$ 11,309.96	\$ 17,561.00	\$ 17,557.00
\$ -	\$ 2,500.00	\$ 807.19	\$ -	\$ 1,692.81	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 20,061.00	\$ 7,058.23	\$ -	\$ 13,002.77	\$ 20,061.00	\$ 20,057.00
<b>Dept: 2200, Election Board</b>						
\$ 6,228.85	\$ 477,944.85	\$ 424,134.37	\$ 15,796.58	\$ 38,013.90	\$ 476,460.00	\$ 483,504.00
\$ 2,982.06	\$ 108,027.06	\$ 5,609.52	\$ 858.59	\$ 101,558.95	\$ 117,571.00	\$ 117,556.00
\$ 351.06	\$ 15,187.06	\$ 1,305.59	\$ 2,596.96	\$ 11,284.51	\$ 10,586.00	\$ 10,586.00
\$ 5,241.64	\$ 150,370.64	\$ 65,999.09	\$ 13,331.05	\$ 71,040.50	\$ 175,980.00	\$ 175,980.00
\$ -	\$ 6,000.00	\$ -	\$ 5,158.24	\$ 841.76	\$ 17,000.00	\$ 17,000.00
\$ 14,803.61	\$ 757,529.61	\$ 497,048.57	\$ 37,741.42	\$ 222,739.62	\$ 797,597.00	\$ 804,626.00
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ 90,966.00	\$ 80,098.82	\$ 2,722.33	\$ 8,144.85	\$ 92,335.00	\$ 93,319.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 2,000.00	\$ 1,357.15	\$ -	\$ 642.85	\$ 2,000.00	\$ 2,000.00
\$ (3,097.86)	\$ 21,902.14	\$ 8,246.76	\$ 1,595.00	\$ 12,060.38	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
\$ 3,097.86	\$ 5,597.86	\$ 3,097.86	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 127,466.00	\$ 92,800.59	\$ 4,317.33	\$ 30,348.08	\$ 129,835.00	\$ 130,819.00

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
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Total for Charity</b>	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Dept: 3400, County Jail</b>				
1110 Full time salaries	\$ 100,485.20	\$ 100,485.20	\$ -	\$ 2,843,779.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 110,252.73	\$ 87,036.82	\$ 23,215.91	\$ 1,023,000.00
2017 Detention	\$ 61,000.00	\$ 16,822.00	\$ 44,178.00	\$ 373,330.00
4110 Capital Outlay	\$ 5,594.10	\$ 3,544.10	\$ 2,050.00	\$ -
<b>Total for County Jail</b>	\$ 277,332.03	\$ 207,888.12	\$ 69,443.91	\$ 4,240,109.00
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ 22,594.00	\$ 22,594.00	\$ -	\$ 571,896.00
<b>Total for Highway Budget</b>	\$ 22,594.00	\$ 22,594.00	\$ -	\$ 571,896.00
<b>Dept: 4500, County Audit Budget</b>				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 524,093.00
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 524,093.00
<b>Dept: 4700, Free Fair Budget</b>				
1110 Full time salaries	\$ 2,834.02	\$ 2,834.02	\$ -	\$ 80,853.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 15,026.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 5,126.28	\$ 5,100.00	\$ 26.28	\$ 65,000.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Free Fair Budget</b>	\$ 7,960.30	\$ 7,934.02	\$ 26.28	\$ 185,879.00
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 2,138,356.42	\$ 1,842,492.31	\$ 295,864.11	\$ 43,903,866.56
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 2,138,356.42	\$ 1,842,492.31	\$ 295,864.11	\$ 43,903,866.56



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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 2800, Charity</b>						
\$ -	\$ 10,000.00	\$ 1,275.00	\$ 1,150.00	\$ 7,575.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 10,000.00	\$ 1,275.00	\$ 1,150.00	\$ 7,575.00	\$ 10,000.00	\$ 10,000.00
<b>Dept: 3400, County Jail</b>						
\$ (50,500.00)	\$ 2,793,279.00	\$ 2,505,207.95	\$ 87,107.41	\$ 200,963.64	\$ 2,886,583.00	\$ 2,900,650.00
\$ 500.00	\$ 500.00	\$ 249.15	\$ -	\$ 250.85	\$ -	\$ -
\$ -	\$ 1,023,000.00	\$ 944,210.13	\$ 75,253.48	\$ 3,536.39	\$ 1,023,000.00	\$ 1,023,000.00
\$ -	\$ 373,330.00	\$ 181,648.00	\$ 46,000.00	\$ 145,682.00	\$ 400,000.00	\$ 400,000.00
\$ 50,000.00	\$ 50,000.00	\$ -	\$ 46,523.81	\$ 3,476.19	\$ -	\$ -
\$ -	\$ 4,240,109.00	\$ 3,631,315.23	\$ 254,884.70	\$ 353,909.07	\$ 4,309,583.00	\$ 4,323,650.00
<b>Dept: 4000, Highway Budget</b>						
\$ -	\$ 571,896.00	\$ 540,044.66	\$ 19,706.32	\$ 12,145.02	\$ -	\$ -
\$ -	\$ 571,896.00	\$ 540,044.66	\$ 19,706.32	\$ 12,145.02	\$ -	\$ -
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 524,093.00	\$ 145,154.25	\$ -	\$ 378,938.75	\$ 617,176.27	\$ 617,176.27
\$ -	\$ 524,093.00	\$ 145,154.25	\$ -	\$ 378,938.75	\$ 617,176.27	\$ 617,176.27
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ 80,853.00	\$ 66,791.49	\$ 2,753.84	\$ 11,307.67	\$ 63,956.00	\$ 64,329.00
\$ 4,600.00	\$ 19,626.00	\$ 11,891.94	\$ -	\$ 7,734.06	\$ 15,026.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00
\$ (9,700.00)	\$ 55,300.00	\$ 55,006.72	\$ 270.00	\$ 23.28	\$ 70,000.00	\$ 70,000.00
\$ 5,100.00	\$ 30,100.00	\$ 29,292.14	\$ 600.00	\$ 207.86	\$ 25,000.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
\$ -	\$ 185,879.00	\$ 162,982.29	\$ 3,623.84	\$ 19,272.87	\$ 178,482.00	\$ 187,429.00
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 18,366.11	\$ 43,922,232.67	\$ 21,434,222.79	\$ 12,588,426.75	\$ 9,899,583.13	\$ 39,940,187.09	\$ 39,950,560.97
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 18,366.11	\$ 43,922,232.67	\$ 21,434,222.79	\$ 12,588,426.75	\$ 9,899,583.13	\$ 39,940,187.09	\$ 39,950,560.97

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 39,821,936.23	\$ 39,832,310.11
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	\$ 118,250.86	\$ 118,250.86
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 39,940,187.09</b>	<b>\$ 39,950,560.97</b>

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 18,297,811.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 18,297,811.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 77,988.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 3,067,965.73
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,145,953.88</b>
CASH FUND BALANCE JUNE 30, 2024	\$ 15,151,857.54
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 18,297,811.42</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 12,969,752.59	
Cash Fund Balance Transferred From Prior Years	\$ 2,950,589.54	
Miscellaneous Revenue Apportioned	\$ 17,381,246.55	
<b>TOTAL REVENUE</b>		<b>\$ 33,301,588.68</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 15,081,765.41	
Reserves From Schedule 8	\$ 3,067,965.73	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 18,149,731.14</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 15,151,857.54</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 33,301,588.68</b>

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)
<b>9100, Local Revenues</b>				
9122 Permits	\$ 304,175.00	\$ -	\$ 227,125.00	\$ 227,125.00
<b>Total for Local Revenues</b>	<b>\$ 304,175.00</b>	<b>\$ -</b>	<b>\$ 227,125.00</b>	<b>\$ 227,125.00</b>
<b>9200, State Revenues</b>				
9204 Grants - State	\$ -	\$ -	\$ -	\$ -
9210 OTC - Diesel	\$ 629,667.97	\$ -	\$ 595,311.65	\$ 595,311.65
9212 OTC - Gasoline tax	\$ 1,554,609.37	\$ -	\$ 1,585,880.49	\$ 1,585,880.49
9213 OTC - Gross Production	\$ 18,185,443.20	\$ -	\$ 11,694,967.23	\$ 11,694,967.23
9217 OTC-Motor Vehicle-COR	\$ 1,088,804.19	\$ -	\$ 1,123,415.80	\$ 1,123,415.80
9218 OTC - Special	\$ 320.54	\$ -	\$ 180.86	\$ 180.86
9232 OTC-Motor Vehicle CRIR	\$ 424,958.93	\$ -	\$ 427,602.63	\$ 427,602.63
9233 OTC-Motor Vehicle CRF	\$ 389,503.16	\$ -	\$ 401,884.94	\$ 401,884.94
9241 OTC- Motor Vehicle CIRB	\$ 312,484.09	\$ -	\$ 353,523.25	\$ 353,523.25
<b>Total for State Revenues</b>	<b>\$ 22,585,791.45</b>	<b>\$ -</b>	<b>\$ 16,182,766.85</b>	<b>\$ 16,182,766.85</b>
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 200,000.00	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ 796,177.85	\$ -	\$ 124,253.90	\$ 124,253.90
9411 Sale of County Owned Assets	\$ 390,265.00	\$ -	\$ 847,100.80	\$ 847,100.80
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>	<b>\$ 1,186,442.85</b>	<b>\$ -</b>	<b>\$ 971,354.70</b>	<b>\$ 971,354.70</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 24,276,409.30	\$ -	\$ 17,381,246.55	\$ 17,381,246.55
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 24,276,409.30</b>	<b>\$ -</b>	<b>\$ 17,381,246.55</b>	<b>\$ 17,381,246.55</b>
<b>Grand Total of All Revenues</b>	<b>\$ 24,276,409.30</b>	<b>\$ -</b>	<b>\$ 17,381,246.55</b>	<b>\$ 17,381,246.55</b>



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

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EXHIBIT D

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9400 Miscellaneous Revenues	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 18,024,465.87
Opening Balance from Prior Year		\$ 12,969,752.59	\$ 12,969,752.59
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 12,969,752.59	\$ 5,054,713.28
Sources of Revenue			
9100 Local Revenues		\$ 227,125.00	\$ -
9200 State Revenues		\$ 16,182,766.85	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 971,354.70	\$ -
9500 Special Assessments		\$ -	\$ -
All Other Revenues (Schedule 4)		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 2,950,589.54	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 20,331,836.09	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 33,301,588.68	\$ 5,054,713.28
Warrants of Year in Caption		\$ 15,003,777.26	\$ 2,104,123.74
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 15,003,777.26	\$ 2,104,123.74
CASH BALANCE AND INVESTMENTS JUNE 30, 2024		\$ 18,297,811.42	\$ 2,950,589.54
Reserve for Warrants Outstanding		\$ 77,988.15	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 3,067,965.73	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 3,145,953.88	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 15,151,857.54	\$ 2,950,589.54

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	\$ -	\$ 9,154.54	\$ 9,154.54
Warrants Registered During Year	\$ 15,081,765.41	\$ 2,096,145.16	\$ 17,177,910.57
TOTAL	\$ 15,081,765.41	\$ 2,105,299.70	\$ 17,187,065.11
Warrants Paid During Year	\$ 15,003,777.26	\$ 2,104,123.74	\$ 17,107,901.00
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 840.00	\$ 840.00
Warrants Estopped by Statute	\$ -	\$ 335.96	\$ 335.96
TOTAL WARRANTS RETIRED	\$ 15,003,777.26	\$ 2,105,299.70	\$ 17,109,076.96
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 77,988.15	\$ -	\$ 77,988.15

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 4,193,398.20	\$ 2,929,605.23	\$ 103,226.09	\$ 1,160,566.88
1200 Fringe Benefits	\$ 37,941.27	\$ 17,648.17	\$ 646.71	\$ 19,646.39
1300 Travel Related	\$ 55,252.82	\$ 13,962.44	\$ 1,280.00	\$ 40,010.38
2000 Total Maintenance & Operations	\$ 21,063,396.68	\$ 8,199,526.58	\$ 2,826,153.53	\$ 10,037,716.57
4100 Total Machinery & Equipment, Capital Outlay	\$ 7,571,583.02	\$ 3,921,022.99	\$ 136,659.40	\$ 3,513,900.63

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
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ 2,844.37	\$ 2,844.37	\$ -	\$ 435,119.34
2005 Maintenance & Operation	\$ 40,560.00	\$ 10,228.80	\$ 30,331.20	\$ 60,181.96
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,180.40
<b>Total for Highway Budget</b>	<b>\$ 43,404.37</b>	<b>\$ 13,073.17</b>	<b>\$ 30,331.20</b>	<b>\$ 499,481.70</b>
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ 41,428.32	\$ 41,428.32	\$ -	\$ 180,201.67
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,134.27
1238	\$ 612.39	\$ 612.39	\$ -	\$ 17,111.07
1310 Travel	\$ 860.00	\$ 259.78	\$ 600.22	\$ 3,617.09
2005 Maintenance & Operation	\$ 964,953.83	\$ 227,820.14	\$ 737,133.69	\$ 3,715,700.97
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 104,954.21
2075 Project	\$ -	\$ -	\$ -	\$ 593,759.43
4110 Capital Outlay	\$ 741,669.40	\$ 741,669.40	\$ -	\$ 111,872.85
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 282,021.42
<b>Total for Highway District 1</b>	<b>\$ 1,749,523.94</b>	<b>\$ 1,011,790.03</b>	<b>\$ 737,733.91</b>	<b>\$ 5,012,372.98</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ 30,099.76	\$ 30,099.76	\$ -	\$ 122,374.84
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 6,936.41
1238	\$ -	\$ -	\$ -	\$ 16,947.90
1310 Travel	\$ 250.00	\$ 672.97	\$ (422.97)	\$ 12,193.14
2005 Maintenance & Operation	\$ 987,450.77	\$ 292,160.85	\$ 695,289.92	\$ 1,596,292.33
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 41,304.90
2075 Project	\$ 20,000.00	\$ 14,791.50	\$ 5,208.50	\$ 440,841.05
4110 Capital Outlay	\$ 72,707.24	\$ 72,707.24	\$ -	\$ 422,808.77
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 9,174.58
<b>Total for Highway District 2</b>	<b>\$ 1,110,507.77</b>	<b>\$ 410,432.32</b>	<b>\$ 700,075.45</b>	<b>\$ 2,668,873.92</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ 36,478.90	\$ 36,478.90	\$ -	\$ 117,402.54
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 125,207.82
1310 Travel	\$ 260.00	\$ 229.25	\$ 30.75	\$ 2,628.65
2005 Maintenance & Operation	\$ 1,619,076.59	\$ 210,435.32	\$ 1,408,641.27	\$ 2,245,210.90
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 142,257.86
2075 Project	\$ -	\$ -	\$ -	\$ 4,548.06
4110 Capital Outlay	\$ 427,627.17	\$ 389,226.17	\$ 38,401.00	\$ 951,191.79
4130 Lease/Rentals	\$ 58,680.00	\$ 24,480.00	\$ 34,200.00	\$ 122,439.41
<b>Total for Highway District 3</b>	<b>\$ 2,142,122.66</b>	<b>\$ 660,849.64</b>	<b>\$ 1,481,273.02</b>	<b>\$ 3,710,887.03</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 204,295.00
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204,295.00</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 186,577.34
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,577.34</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 210,961.89
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,961.89</b>

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4000, Highway Budget</b>						
\$ 170,380.92	\$ 605,500.26	\$ 67,366.21	\$ 2,563.94	\$ 535,570.11	\$ 535,570.11	\$ 535,570.11
\$ 30,331.20	\$ 90,513.16	\$ 1,996.96	\$ -	\$ 88,516.20	\$ 88,516.20	\$ 88,516.20
\$ 50,000.00	\$ 54,180.40	\$ -	\$ 43,410.00	\$ 10,770.40	\$ 10,770.40	\$ 10,770.40
\$ 250,712.12	\$ 750,193.82	\$ 69,363.17	\$ 45,973.94	\$ 634,856.71	\$ 634,856.71	\$ 634,856.71
<b>Dept: 4100, Highway District 1</b>						
\$ 1,105,660.55	\$ 1,285,862.22	\$ 1,037,256.03	\$ 36,333.62	\$ 212,272.57	\$ 212,272.57	\$ 212,272.57
\$ -	\$ 3,134.27	\$ -	\$ -	\$ 3,134.27	\$ 3,134.27	\$ 3,134.27
\$ 20,830.20	\$ 37,941.27	\$ 17,648.17	\$ 646.71	\$ 19,646.39	\$ 19,646.39	\$ 19,646.39
\$ 30,850.22	\$ 34,467.31	\$ 3,782.90	\$ 750.00	\$ 29,934.41	\$ 29,934.41	\$ 29,934.41
\$ 3,104,602.18	\$ 6,820,303.15	\$ 2,742,568.69	\$ 936,040.95	\$ 3,141,693.51	\$ 3,141,693.51	\$ 3,141,693.51
\$ 60,000.00	\$ 164,954.21	\$ 63,972.33	\$ -	\$ 100,981.88	\$ 100,981.88	\$ 100,981.88
\$ 120,000.00	\$ 713,759.43	\$ 12,336.00	\$ 347,500.00	\$ 353,923.43	\$ 353,923.43	\$ 353,923.43
\$ 1,347,684.40	\$ 1,459,557.25	\$ 915,024.75	\$ 71,596.00	\$ 472,936.50	\$ 472,936.50	\$ 472,936.50
\$ 580,000.00	\$ 862,021.42	\$ 472,882.88	\$ -	\$ 389,138.54	\$ 389,138.54	\$ 389,138.54
\$ 6,369,627.55	\$ 11,382,000.53	\$ 5,265,471.75	\$ 1,392,867.28	\$ 4,723,661.50	\$ 4,723,661.50	\$ 4,723,661.50
<b>Dept: 4200, Highway District 2</b>						
\$ 874,868.15	\$ 997,242.99	\$ 843,149.42	\$ 31,984.11	\$ 122,109.46	\$ 122,109.46	\$ 122,109.46
\$ 36.64	\$ 6,973.05	\$ -	\$ -	\$ 6,973.05	\$ 6,973.05	\$ 6,973.05
\$ (16,947.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 922.97	\$ 13,116.11	\$ 4,038.15	\$ 250.00	\$ 8,827.96	\$ 8,827.96	\$ 8,827.96
\$ 4,246,194.81	\$ 5,842,487.14	\$ 2,059,042.05	\$ 793,403.82	\$ 2,990,041.27	\$ 2,990,041.27	\$ 2,990,041.27
\$ 277,000.00	\$ 318,304.90	\$ 62,719.34	\$ -	\$ 255,585.56	\$ 255,585.56	\$ 255,585.56
\$ 50,000.00	\$ 490,841.05	\$ 468,380.54	\$ -	\$ 22,460.51	\$ 22,460.51	\$ 22,460.51
\$ 357,200.00	\$ 780,008.77	\$ 439,919.43	\$ 7,470.90	\$ 332,618.44	\$ 332,618.44	\$ 332,618.44
\$ -	\$ 9,174.58	\$ 3,478.98	\$ -	\$ 5,695.60	\$ 5,695.60	\$ 5,695.60
\$ 5,789,274.67	\$ 8,458,148.59	\$ 3,880,727.91	\$ 833,108.83	\$ 3,744,311.85	\$ 3,744,311.85	\$ 3,744,311.85
<b>Dept: 4300, Highway District 3</b>						
\$ 1,092,075.05	\$ 1,209,477.59	\$ 981,833.57	\$ 32,344.42	\$ 195,299.60	\$ 195,299.60	\$ 195,299.60
\$ (40,000.00)	\$ 85,207.82	\$ -	\$ -	\$ 85,207.82	\$ 85,207.82	\$ 85,207.82
\$ 5,040.75	\$ 7,669.40	\$ 6,141.39	\$ 280.00	\$ 1,248.01	\$ 1,248.01	\$ 1,248.01
\$ 3,264,393.51	\$ 5,509,604.41	\$ 2,646,663.10	\$ 749,208.76	\$ 2,113,732.55	\$ 2,113,732.55	\$ 2,113,732.55
\$ (20,000.00)	\$ 122,257.86	\$ 51,637.33	\$ -	\$ 70,620.53	\$ 70,620.53	\$ 70,620.53
\$ -	\$ 4,548.06	\$ -	\$ -	\$ 4,548.06	\$ 4,548.06	\$ 4,548.06
\$ 3,250,809.40	\$ 4,202,001.19	\$ 2,065,236.95	\$ 14,182.50	\$ 2,122,581.74	\$ 2,122,581.74	\$ 2,122,581.74
\$ 82,200.00	\$ 204,639.41	\$ 24,480.00	\$ -	\$ 180,159.41	\$ 180,159.41	\$ 180,159.41
\$ 7,634,518.71	\$ 11,345,405.74	\$ 5,775,992.34	\$ 796,015.68	\$ 4,773,397.72	\$ 4,773,397.72	\$ 4,773,397.72
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 130,287.48	\$ 334,582.48	\$ -	\$ -	\$ 334,582.48	\$ 334,582.48	\$ 334,582.48
\$ 130,287.48	\$ 334,582.48	\$ -	\$ -	\$ 334,582.48	\$ 334,582.48	\$ 334,582.48
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 122,646.13	\$ 309,223.47	\$ 90,210.24	\$ -	\$ 219,013.23	\$ 219,013.23	\$ 219,013.23
\$ 122,646.13	\$ 309,223.47	\$ 90,210.24	\$ -	\$ 219,013.23	\$ 219,013.23	\$ 219,013.23
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 131,055.47	\$ 342,017.36	\$ -	\$ -	\$ 342,017.36	\$ 342,017.36	\$ 342,017.36
\$ 131,055.47	\$ 342,017.36	\$ -	\$ -	\$ 342,017.36	\$ 342,017.36	\$ 342,017.36



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
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 5,045,558.74	\$ 2,096,145.16	\$ 2,949,413.58	\$ 12,493,449.86
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ 5,045,558.74	\$ 2,096,145.16	\$ 2,949,413.58	\$ 12,493,449.86

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 20,428,122.13	\$ 32,921,571.99	\$ 15,081,765.41	\$ 3,067,965.73	\$ 14,771,840.85	\$ 14,771,840.85	\$ 14,771,840.85
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 20,428,122.13	\$ 32,921,571.99	\$ 15,081,765.41	\$ 3,067,965.73	\$ 14,771,840.85	\$ 14,771,840.85	\$ 14,771,840.85

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8		\$ 14,771,840.85	\$ 14,771,840.85
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>		<b>\$ 14,771,840.85</b>	<b>\$ 14,771,840.85</b>

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2024	\$	5,014,592.97
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	5,014,592.97
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	132,036.65
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	1,649,795.01
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	1,781,831.66
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$	3,232,761.31
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	5,014,592.97

Schedule 2, Revenue and Requirements for 2023-2024			Detail	Total
<b>REVENUE:</b>				
Adjusted Cash Balance June 30, 2023	\$	6,418,497.30		
Cash Fund Balance Transferred From Prior Years	\$	422,732.94		
All Ad Valorem Tax Apportioned	\$	3,268,380.98		
Miscellaneous Revenue Apportioned	\$	218,804.86		
<b>TOTAL REVENUE</b>				\$ 10,328,416.08
<b>REQUIREMENTS:</b>				
Claims Paid by Warrants Issued	\$	5,445,859.76		
Reserves From Schedule 8	\$	1,649,795.01		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
<b>TOTAL REQUIREMENTS</b>				\$ 7,095,654.77
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>				\$ 3,232,761.31
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>				\$ 10,328,416.08

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	218,804.86
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2023-2024 Lapsed Appropriations	\$	2,556,671.49
Fiscal Year 2022-2023 Lapsed Appropriations	\$	422,732.94
Ad Valorem Tax Collections in Excess of Estimate	\$	250,076.59
<b>TOTAL ADDITIONS</b>	\$	3,448,285.88
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	215,524.57
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	\$	215,524.57
<b>Cash Fund Balance as per Balance Sheet June 30, 2024</b>	\$	3,232,761.31

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

## EXHIBIT E

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	\$ 2,903,378.30	\$ 3,018,304.39	\$ 3,186,382.83	\$ 168,078.44	
9002 Prior Year	\$ 74,124.53	\$ -	\$ 53,135.94	\$ 53,135.94	
9003 Back Year	\$ 31,425.47		\$ 28,862.21	\$ 28,862.21	
Ad Valorem Tax Total	\$ 3,008,928.30	\$ 3,018,304.39	\$ 3,268,380.98	\$ 250,076.59	
9100, Local Revenues					
9115 Health Fees	\$ 217,162.96	\$ -	\$ 218,799.57	\$ 218,799.57	
Total for Local Revenues	\$ 217,162.96	\$ -	\$ 218,799.57	\$ 218,799.57	
9200, State Revenues					
9224 State Land Reimbursement	\$ 5.05	\$ -	\$ 5.29	\$ 5.29	
Total for State Revenues	\$ 5.05	\$ -	\$ 5.29	\$ 5.29	
TOTAL REVENUES FOR THE HEALTH FUND					
Total Unrestricted Revenue	\$ 217,168.01	\$ -	\$ 218,804.86	\$ 218,804.86	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Health	\$ 217,168.01	\$ -	\$ 218,804.86	\$ 218,804.86	
Ad Valorem Tax	\$ 3,008,928.30	\$ 3,018,304.39	\$ 3,268,380.98	\$ 250,076.59	
Grand Total of All Revenues	\$ 3,226,096.31	\$ 3,018,304.39	\$ 3,487,185.84	\$ 468,881.45	

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

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EXHIBIT E

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	102.16%	\$ 3,255,354.89	\$ 3,255,354.89
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 3,255,354.89</b>	<b>\$ 3,255,354.89</b>
<b>9100, Local Revenues</b>			
9115 Health Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9224 State Land Reimbursement	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous Health</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Ad Valorem Tax</b>		<b>\$ 3,255,354.89</b>	<b>\$ 3,255,354.89</b>
<b>Grand Total of All Revenues</b>		<b>\$ 3,255,354.89</b>	<b>\$ 3,255,354.89</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 3,232,761.31</b>	<b>\$ 3,232,761.31</b>
<b>Total Budget for Health Fund</b>		<b>\$ 6,488,116.20</b>	<b>\$ 6,488,116.20</b>



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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 7,425,262.80
Opening Balance from Prior Year	\$ 6,418,497.30	\$ 6,418,497.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,418,497.30	\$ 1,006,765.50
Ad Valorem Tax Apportioned	\$ 3,268,380.98	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 218,804.86	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 422,732.94	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,909,918.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,328,416.08	\$ 1,006,765.50
Warrants of Year in Caption	\$ 5,313,823.11	\$ 584,032.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,313,823.11	\$ 584,032.56
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 5,014,592.97	\$ 422,732.94
Reserve for Warrants Outstanding	\$ 132,036.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,649,795.01	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,781,831.66	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,232,761.31	\$ 422,732.94

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	\$ -	\$ 150,304.85	\$ 150,304.85
Warrants Registered During Year	\$ 5,445,859.76	\$ 433,727.71	\$ 5,879,587.47
TOTAL	\$ 5,445,859.76	\$ 584,032.56	\$ 6,029,892.32
Warrants Paid During Year	\$ 5,313,823.11	\$ 584,032.56	\$ 5,897,855.67
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,313,823.11	\$ 584,032.56	\$ 5,897,855.67
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 132,036.65	\$ -	\$ 132,036.65

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 2,128,291,555.00	1.560 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2023 Tax Apportioned		
Net Balance 2023 Tax in Process of Collection		
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,545,632.88	\$ 1,675,819.73	\$ 346,846.00	\$ 2,242,252.77
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 176,000.00	\$ 22,234.10	\$ 29,750.00	\$ 121,000.00
2000 Total Maintenance & Operations	\$ 1,705,218.68	\$ 442,840.16	\$ 144,296.25	\$ 1,637,666.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,225,474.70	\$ 3,304,965.77	\$ 1,128,902.76	\$ 2,487,197.43

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
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 521,538.00	\$ 277,150.61	\$ 244,387.39	\$ 2,545,660.99
1310 Travel	\$ 28,313.76	\$ 1,477.80	\$ 26,835.96	\$ 176,000.00
2005 Maintenance & Operation	\$ 59,161.39	\$ 17,192.44	\$ 41,968.95	\$ 1,489,666.00
4110 Capital Outlay	\$ 247,447.50	\$ 137,906.86	\$ 109,540.64	\$ 5,225,474.70
<b>Total for Public Health</b>	<b>\$ 856,460.65</b>	<b>\$ 433,727.71</b>	<b>\$ 422,732.94</b>	<b>\$ 9,436,801.69</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 856,460.65</b>	<b>\$ 433,727.71</b>	<b>\$ 422,732.94</b>	<b>\$ 9,436,801.69</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 856,460.65</b>	<b>\$ 433,727.71</b>	<b>\$ 422,732.94</b>	<b>\$ 9,436,801.69</b>

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
\$ (28.11)	\$ 2,545,632.88	\$ 1,675,819.73	\$ 346,846.00	\$ 522,967.15	\$ 2,242,252.77	\$ 2,242,252.77
\$ -	\$ 176,000.00	\$ 22,234.10	\$ 29,750.00	\$ 124,015.90	\$ 121,000.00	\$ 121,000.00
\$ 215,552.68	\$ 1,705,218.68	\$ 442,840.16	\$ 144,296.25	\$ 1,118,082.27	\$ 1,637,666.00	\$ 1,637,666.00
\$ -	\$ 5,225,474.70	\$ 3,304,965.77	\$ 1,128,902.76	\$ 791,606.17	\$ 2,435,818.00	\$ 2,487,197.43
\$ 215,524.57	\$ 9,652,326.26	\$ 5,445,859.76	\$ 1,649,795.01	\$ 2,556,671.49	\$ 6,436,736.77	\$ 6,488,116.20
<b>HEALTH FUND ACCOUNT</b>						
\$ 215,524.57	\$ 9,652,326.26	\$ 5,445,859.76	\$ 1,649,795.01	\$ 2,556,671.49	\$ 6,436,736.77	\$ 6,488,116.20
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 215,524.57	\$ 9,652,326.26	\$ 5,445,859.76	\$ 1,649,795.01	\$ 2,556,671.49	\$ 6,436,736.77	\$ 6,488,116.20

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 6,418,982.07	\$ 6,470,361.50
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		\$ 17,754.70	\$ 17,754.70
<b>GRAND TOTAL - Health Fund</b>		<b>\$ 6,436,736.77</b>	<b>\$ 6,488,116.20</b>

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 24,562,149.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 24,562,149.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 152,034.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,546,427.10
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 13,698,461.56</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 10,863,687.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 24,562,149.04</b>

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	\$ -	\$ 33,964,949.49
Opening Balance from Prior Year	\$ 33,583,219.01	\$ 33,583,219.01
Cash Fund Balance Transferred Out	\$ 1,118,970.53	\$ -
Cash Fund Balance Transferred In	\$ 86,869.93	\$ -
Adjusted Cash Balance	\$ 32,551,118.41	\$ 381,730.48
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 813,533.00	\$ -
9100 Local Revenues	\$ 5,622,540.42	\$ -
9200 State Revenues	\$ 894,274.77	\$ -
9300 Federal Revenues	\$ 302,592.77	\$ -
9400 Miscellaneous Revenues	\$ 48,024.52	\$ -
9500 Special Assessments	\$ 9,212.39	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 83,626.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,773,804.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 40,324,923.16</b>	<b>\$ 381,730.48</b>
Warrants of Year in Caption	\$ 15,762,774.12	\$ 298,103.60
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,762,774.12</b>	<b>\$ 298,103.60</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 24,562,149.04</b>	<b>\$ 83,626.88</b>
Reserve for Warrants Outstanding	\$ 152,034.46	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,546,427.10	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 13,698,461.56</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,863,687.48</b>	<b>\$ 83,626.88</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 3,538,401.29	\$ 2,320,564.44	\$ 72,083.25	\$ 1,145,753.60
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 425,539.24	\$ 64,014.08	\$ 6,175.00	\$ 355,350.16
2005 Total Maintenance & Operations	\$ 10,711,867.38	\$ 1,833,471.36	\$ 1,984,495.00	\$ 6,893,901.02
4110 Machinery & Equipment, Capital Outlay	\$ 25,495,397.41	\$ 11,696,758.70	\$ 11,483,673.85	\$ 2,314,964.86
All Other Expenses	\$ 76,462.63	\$ -	\$ -	\$ 76,462.63
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 40,247,667.95</b>	<b>\$ 15,914,808.58</b>	<b>\$ 13,546,427.10</b>	<b>\$ 10,786,432.27</b>

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

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COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 2,711,672.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,711,672.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,711,672.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,711,672.45</b>

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	\$ -	\$ 3,181,128.53
Opening Balance from Prior Year	\$ 3,181,128.53	\$ 3,181,128.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,181,128.53	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 530,543.92	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 530,543.92</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,711,672.45</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,000,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,711,672.45</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,711,672.45</b>	<b>\$ -</b>

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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,711,672.45	\$ 1,000,000.00	\$ -	\$ 2,711,672.45
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,711,672.45</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ 2,711,672.45</b>



**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	
<b>ASSETS:</b>	
Cash Balances	\$ 107,170.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 107,170.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 107,170.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 107,170.10</b>

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	\$ -	\$ 103,360.10
Opening Balance from Prior Year	\$ 103,360.10	\$ 103,360.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 103,360.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,810.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,810.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 107,170.10</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 107,170.10</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 107,170.10</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 104,982.60	\$ -	\$ -	\$ 104,982.60
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,193.00	\$ -	\$ -	\$ 2,193.00
All Other Expenses	\$ 65,002.75	\$ -	\$ -	\$ 65,002.75
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 172,178.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,178.35</b>

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

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COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 992,301.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 992,301.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 28,125.84
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 28,125.84</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 964,175.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 992,301.57</b>

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	\$ -	\$ 920,175.38
Opening Balance from Prior Year	\$ 888,881.82	\$ 888,881.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 888,881.82</b>	<b>\$ 31,293.56</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 172,314.18	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2.03	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,163.20	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 175,479.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,064,361.23</b>	<b>\$ 31,293.56</b>
Warrants of Year in Caption	\$ 72,059.66	\$ 28,130.36
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 72,059.66</b>	<b>\$ 28,130.36</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 992,301.57</b>	<b>\$ 3,163.20</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 28,125.84	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 28,125.84</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 964,175.73</b>	<b>\$ 3,163.20</b>

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
1100 Total Salaries	\$ 108,454.41	\$ 5,267.61	\$ 221.99	\$ 102,964.81
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 111,676.53	\$ 4,000.74	\$ -	\$ 107,675.79
2000 Total Maintenance & Operations	\$ 707,081.63	\$ 62,791.31	\$ 23,743.85	\$ 620,546.47
4100 Total Machinery & Equipment, Capital Outlay	\$ 137,148.66	\$ -	\$ 4,160.00	\$ 132,988.66
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,064,361.23</b>	<b>\$ 72,059.66</b>	<b>\$ 28,125.84</b>	<b>\$ 964,175.73</b>

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 2,287,708.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,287,708.95</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,859,217.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,859,217.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 428,491.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,287,708.95</b>

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	\$ -	\$ 1,983,009.61
Opening Balance from Prior Year	\$ 1,918,494.86	\$ 1,918,494.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,918,494.86	\$ 64,514.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 378,370.00	\$ -
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	\$ 11,034.32	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 389,404.32</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,307,899.18</b>	<b>\$ 64,514.75</b>
Warrants of Year in Caption	\$ 20,190.23	\$ 53,480.43
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,190.23</b>	<b>\$ 53,480.43</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,287,708.95</b>	<b>\$ 11,034.32</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,859,217.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,859,217.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 428,491.95</b>	<b>\$ 11,034.32</b>

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
1100 Total Salaries	\$ 37,084.64	\$ -	\$ -	\$ 37,084.64
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,263,975.10	\$ 20,190.23	\$ 1,859,217.00	\$ 384,567.87
4100 Total Machinery & Equipment, Capital Outlay	\$ 79.00	\$ -	\$ -	\$ 79.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,301,138.74</b>	<b>\$ 20,190.23</b>	<b>\$ 1,859,217.00</b>	<b>\$ 421,731.51</b>

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

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I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 25,649.89
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 25,649.89</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 25,649.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 25,649.89</b>

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	\$ -	\$ 25,647.01
Opening Balance from Prior Year	\$ 25,647.01	\$ 25,647.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 25,647.01</b>	<b>\$ -</b>
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	\$ 2.88	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2.88</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 25,649.89</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 25,649.89</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 25,649.89</b>	<b>\$ -</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 25,649.89	\$ -	\$ -	\$ 25,649.89
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 25,649.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,649.89</b>

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

<b>ASSETS:</b>	
Cash Balances	\$ 43,267.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 43,267.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 43,267.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 43,267.76</b>

## Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 38,707.76
Opening Balance from Prior Year		\$ 38,707.76	\$ 38,707.76
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 38,707.76	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ 5,000.00	\$ -
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		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 5,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 43,707.76</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 440.00	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 440.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 43,267.76</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 43,267.76</b>	<b>\$ -</b>

## Schedule 9: Emergency Management Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 9,078.86	\$ -	\$ -	\$ 9,078.86
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 33,634.58	\$ 440.00	\$ -	\$ 33,194.58
4100 Total Machinery & Equipment, Capital Outlay	\$ 994.32	\$ -	\$ -	\$ 994.32
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 43,707.76</b>	<b>\$ 440.00</b>	<b>\$ -</b>	<b>\$ 43,267.76</b>

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

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FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 49,130.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 49,130.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 194.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,380.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,574.16</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 47,556.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 49,130.78</b>

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 39,499.20
Opening Balance from Prior Year	\$ 38,296.17	\$ 38,296.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 38,296.17</b>	<b>\$ 1,203.03</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,850.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 0.48	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 885.47	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14,735.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 53,032.12</b>	<b>\$ 1,203.03</b>
Warrants of Year in Caption	\$ 3,901.34	\$ 317.56
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,901.34</b>	<b>\$ 317.56</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 49,130.78</b>	<b>\$ 885.47</b>
Reserve for Warrants Outstanding	\$ 194.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,380.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,574.16</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 47,556.62</b>	<b>\$ 885.47</b>

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,124.50	\$ -	\$ -	\$ 1,124.50
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,240.69	\$ 1,998.46	\$ -	\$ 2,242.23
2000 Total Maintenance & Operations	\$ 35,406.25	\$ 2,097.04	\$ 1,380.00	\$ 31,929.21
4100 Total Machinery & Equipment, Capital Outlay	\$ 12,260.68	\$ -	\$ -	\$ 12,260.68
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 53,032.12</b>	<b>\$ 4,095.50</b>	<b>\$ 1,380.00</b>	<b>\$ 47,556.62</b>

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

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 36,876.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 36,876.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 36,876.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 36,876.03</b>

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	\$ -	\$ 53,873.78
Opening Balance from Prior Year	\$ 52,063.78	\$ 52,063.78
Cash Fund Balance Transferred Out	\$ 72,713.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (20,649.22)	\$ 1,810.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 101,846.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 30.38	\$ -
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	\$ 1,810.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 103,686.88</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 83,037.66</b>	<b>\$ 1,810.00</b>
Warrants of Year in Caption	\$ 46,161.63	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 46,161.63</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 36,876.03</b>	<b>\$ 1,810.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 36,876.03</b>	<b>\$ 1,810.00</b>

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 944.66	\$ -	\$ -	\$ 944.66
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 64,000.77	\$ 32,860.08	\$ -	\$ 31,140.69
4100 Total Machinery & Equipment, Capital Outlay	\$ 17,948.57	\$ 13,301.55	\$ -	\$ 4,647.02
All Other Expenses	\$ 11,459.88	\$ -	\$ -	\$ 11,459.88
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 94,353.88</b>	<b>\$ 46,161.63</b>	<b>\$ -</b>	<b>\$ 48,192.25</b>



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

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I-1217

JUVENILE DETENTION

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,016,759.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,016,759.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,369.25
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 15,369.25</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,001,390.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,016,759.77</b>

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	\$ -	\$ 630,160.65
Opening Balance from Prior Year	\$ 609,548.99	\$ 609,548.99
Cash Fund Balance Transferred Out	\$ 737,665.89	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (128,116.90)</b>	<b>\$ 20,611.66</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,449,292.15	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 6,114.95	\$ -
9400 Miscellaneous Revenues	\$ 348.40	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,295.58	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,461,051.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,332,934.18</b>	<b>\$ 20,611.66</b>
Warrants of Year in Caption	\$ 316,174.41	\$ 15,316.08
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 316,174.41</b>	<b>\$ 15,316.08</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,016,759.77</b>	<b>\$ 5,295.58</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,369.25	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 15,369.25</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,001,390.52</b>	<b>\$ 5,295.58</b>

Schedule 9: Juvenile Detention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 394,798.95	\$ 298,831.69	\$ 12,519.25	\$ 83,448.01
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 91,968.95	\$ 14,405.23	\$ 2,850.00	\$ 74,713.72
2000 Total Maintenance & Operations	\$ 828,925.53	\$ 2,937.49	\$ -	\$ 825,988.04
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,315,693.43</b>	<b>\$ 316,174.41</b>	<b>\$ 15,369.25</b>	<b>\$ 984,149.77</b>

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

I-1220

RESALE PROPERTY

<b>Schedule 1: Current Balance Sheet - June 30, 2024</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 2,168,851.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,168,851.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,848.35
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,848.35</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,161,003.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,168,851.86</b>

<b>Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,495,694.84
Opening Balance from Prior Year	\$ 1,484,908.03	\$ 1,484,908.03
Cash Fund Balance Transferred Out	\$ 240,383.55	\$ -
Cash Fund Balance Transferred In	\$ 18,661.84	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,263,186.32</b>	<b>\$ 10,786.81</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,386,261.86	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 14.08	\$ -
9500 Special Assessments	\$ 8,962.39	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,395,238.33</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,658,424.65</b>	<b>\$ 10,786.81</b>
Warrants of Year in Caption	\$ 489,572.79	\$ 10,786.81
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 489,572.79</b>	<b>\$ 10,786.81</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,168,851.86</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,848.35	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 7,848.35</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,161,003.51</b>	<b>\$ 0.00</b>

<b>Schedule 9: Resale Property Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ 750,594.64	\$ 223,306.79	\$ 7,848.35	\$ 519,439.50
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 76,037.81	\$ -	\$ -	\$ 76,037.81
2000 Total Maintenance & Operations	\$ 1,467,307.20	\$ 266,266.00	\$ -	\$ 1,201,041.20
4100 Total Machinery & Equipment, Capital Outlay	\$ 247,778.22	\$ -	\$ -	\$ 247,778.22
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,541,717.87</b>	<b>\$ 489,572.79</b>	<b>\$ 7,848.35</b>	<b>\$ 2,044,296.73</b>

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

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SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 306,814.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 306,814.02</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 50,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 50,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 256,814.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 306,814.02</b>

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	\$ -	\$ 248,932.26
Opening Balance from Prior Year	\$ 209,932.26	\$ 209,932.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 209,932.26</b>	<b>\$ 39,000.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 339,381.61	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,150.00	\$ -
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	\$ 20,077.21	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 360,608.82</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 570,541.08</b>	<b>\$ 39,000.00</b>
Warrants of Year in Caption	\$ 263,727.06	\$ 18,922.79
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 263,727.06</b>	<b>\$ 18,922.79</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 306,814.02</b>	<b>\$ 20,077.21</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 50,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 256,814.02</b>	<b>\$ 20,077.21</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 19,610.46	\$ -	\$ -	\$ 19,610.46
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,832.70	\$ -	\$ -	\$ 15,832.70
2000 Total Maintenance & Operations	\$ 456,209.55	\$ 198,510.03	\$ 50,000.00	\$ 207,699.52
4100 Total Machinery & Equipment, Capital Outlay	\$ 78,888.37	\$ 65,217.03	\$ -	\$ 13,671.34
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 570,541.08</b>	<b>\$ 263,727.06</b>	<b>\$ 50,000.00</b>	<b>\$ 256,814.02</b>

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

<b>ASSETS:</b>	
Cash Balances	\$ 2,692.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,692.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,692.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,692.62</b>

## 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	\$ -	\$ -
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	\$ 2,692.62	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,692.62</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,692.62</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,692.62</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,692.62</b>	<b>\$ -</b>

## Schedule 9: Sheriff Forfeiture Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,692.62	\$ -	\$ -	\$ 2,692.62
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,692.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,692.62</b>

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

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SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,376,832.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,376,832.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 65,420.30
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 76,220.92
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 141,641.22</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,235,191.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,376,832.51</b>

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	\$ -	\$ 1,249,838.11
Opening Balance from Prior Year	\$ 1,136,090.30	\$ 1,136,090.30
Cash Fund Balance Transferred Out	\$ 68,208.09	\$ -
Cash Fund Balance Transferred In	\$ 68,208.09	\$ -
Adjusted Cash Balance	\$ 1,136,090.30	\$ 113,747.81
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,754,162.92	\$ -
9200 State Revenues	\$ 363,730.85	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 46,476.27	\$ -
9500 Special Assessments	\$ 250.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 40,976.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,205,596.32</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,341,686.62</b>	<b>\$ 113,747.81</b>
Warrants of Year in Caption	\$ 1,964,854.11	\$ 72,771.53
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,964,854.11</b>	<b>\$ 72,771.53</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,376,832.51</b>	<b>\$ 40,976.28</b>
Reserve for Warrants Outstanding	\$ 65,420.30	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 76,220.92	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 141,641.22</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,235,191.29</b>	<b>\$ 40,976.28</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,989,925.31	\$ 1,616,893.44	\$ 51,493.66	\$ 321,538.21
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 104,620.89	\$ 31,521.99	\$ 3,000.00	\$ 70,098.90
2000 Total Maintenance & Operations	\$ 653,374.53	\$ 134,386.15	\$ 10,041.30	\$ 508,947.08
4100 Total Machinery & Equipment, Capital Outlay	\$ 591,415.89	\$ 247,472.83	\$ 11,685.96	\$ 332,257.10
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,339,336.62</b>	<b>\$ 2,030,274.41</b>	<b>\$ 76,220.92</b>	<b>\$ 1,232,841.29</b>

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

<b>ASSETS:</b>	
Cash Balances	\$ 11,357.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,357.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 11,357.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,357.70</b>

## 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	\$ -	\$ 11,357.70
Opening Balance from Prior Year	\$ 11,357.70	\$ 11,357.70
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 11,357.70</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,357.70</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 11,357.70</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11,357.70</b>	<b>\$ -</b>

## Schedule 9: Sheriff Training Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,349.49	\$ -	\$ -	\$ 4,349.49
2000 Total Maintenance & Operations	\$ 7,008.21	\$ -	\$ -	\$ 7,008.21
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 11,357.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,357.70</b>

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

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TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,651.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,651.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,651.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,651.04</b>

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,651.04
Opening Balance from Prior Year	\$ 1,651.04	\$ 1,651.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,651.04	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,651.04</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,651.04</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,651.04</b>	<b>\$ -</b>

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,651.04	\$ -	\$ -	\$ 1,651.04
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,651.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,651.04</b>

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

I-1230

TREASURER MORTGAGE CERTIFICATION

## Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 174,126.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 174,126.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 375.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 375.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 173,751.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 174,126.91</b>

## 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	\$ -	\$ 210,574.40
Opening Balance from Prior Year	\$ 203,487.40	\$ 203,487.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 203,487.40</b>	<b>\$ 7,087.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 39,515.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 384.82	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 39,899.82</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 243,387.22</b>	<b>\$ 7,087.00</b>
Warrants of Year in Caption	\$ 69,260.31	\$ 6,702.18
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 69,260.31</b>	<b>\$ 6,702.18</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 174,126.91</b>	<b>\$ 384.82</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 375.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 375.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 173,751.91</b>	<b>\$ 384.82</b>

## Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 24,550.30	\$ -	\$ -	\$ 24,550.30
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 16,812.18	\$ 12,087.66	\$ 325.00	\$ 4,399.52
2000 Total Maintenance & Operations	\$ 131,804.30	\$ 49,563.65	\$ 50.00	\$ 82,190.65
4100 Total Machinery & Equipment, Capital Outlay	\$ 66,930.44	\$ 7,609.00	\$ -	\$ 59,321.44
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 240,097.22</b>	<b>\$ 69,260.31</b>	<b>\$ 375.00</b>	<b>\$ 170,461.91</b>



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

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COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 63,489.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 63,489.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 63,489.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 63,489.76</b>

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	\$ -	\$ 44,179.53
Opening Balance from Prior Year	\$ 40,238.56	\$ 40,238.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 40,238.56</b>	<b>\$ 3,940.97</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 23,251.20	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 23,251.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 63,489.76</b>	<b>\$ 3,940.97</b>
Warrants of Year in Caption	\$ -	\$ 3,940.97
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 3,940.97</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 63,489.76</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 63,489.76</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 58,351.54	\$ -	\$ -	\$ 58,351.54
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,138.22	\$ -	\$ -	\$ 5,138.22
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 63,489.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,489.76</b>

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

I-1243

EQUITABLE SHARING-DOJ

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 195,621.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 195,621.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 81,815.25
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 81,815.25</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 113,806.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 195,621.54</b>

Schedule 5: Equitable Sharing-Doj Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 245,194.96
Opening Balance from Prior Year	\$ 243,880.07	\$ 243,880.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 243,880.07</b>	<b>\$ 1,314.89</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 148,620.53	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 148,620.53</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 392,500.60</b>	<b>\$ 1,314.89</b>
Warrants of Year in Caption	\$ 196,879.06	\$ 1,314.89
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 196,879.06</b>	<b>\$ 1,314.89</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 195,621.54</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 81,815.25	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 81,815.25</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 113,806.29</b>	<b>\$ 0.00</b>

Schedule 9: Equitable Sharing-Doj Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 78,476.72	\$ 13,429.38	\$ 40,062.85	\$ 24,984.49
4100 Total Machinery & Equipment, Capital Outlay	\$ 314,023.88	\$ 183,449.68	\$ 41,752.40	\$ 88,821.80
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 392,500.60</b>	<b>\$ 196,879.06</b>	<b>\$ 81,815.25</b>	<b>\$ 113,806.29</b>

I-1244

EQUITABLE SHARING -TREASURY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,734.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,734.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,734.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,734.35</b>

Schedule 5: Equitable Sharing -Treasury 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	\$ -	\$ 1,734.35
Opening Balance from Prior Year	\$ 1,734.35	\$ 1,734.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,734.35</b>	<b>\$ -</b>
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,734.35</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,734.35</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,734.35</b>	<b>\$ -</b>

Schedule 9: Equitable Sharing -Treasury Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 207.05	\$ -	\$ -	\$ 207.05
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,527.30	\$ -	\$ -	\$ 1,527.30
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,734.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,734.35</b>

I-1400

COMMUNITY DEVELOPMENT BLOCK GRANTS REVOLVING FUND

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 5,105.71
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 5,105.71
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 5,105.71
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 5,105.71

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,105.71
Opening Balance from Prior Year	\$ 5,105.71	\$ 5,105.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,105.71	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 5,105.71	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 5,105.71	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 5,105.71	\$ -

Schedule 9: Community Development Block Grants Revolving Fund Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,105.71	\$ -	\$ -	\$ 5,105.71
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 5,105.71	\$ -	\$ -	\$ 5,105.71

S.T.O.P. VAWA COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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S.T.O.P. VAWA

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 7,551.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,551.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 7,551.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,551.47</b>

Schedule 5: S.T.O.P. Vawa Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 7,231.71
Opening Balance from Prior Year	\$ 7,231.71	\$ 7,231.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,231.71</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 90,164.67	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 90,164.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 97,396.38</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 89,844.91	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 89,844.91</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 7,551.47</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,551.47</b>	<b>\$ -</b>

Schedule 9: S.T.O.P. Vawa Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 90,164.67	\$ 89,844.91	\$ -	\$ 319.76
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 90,164.67</b>	<b>\$ 89,844.91</b>	<b>\$ -</b>	<b>\$ 319.76</b>

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

## Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 12,925,782.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,925,782.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 86,420.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,426,075.49
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 11,512,495.49</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,413,286.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,925,782.25</b>

## 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	\$ -	\$ 23,417,892.86
Opening Balance from Prior Year	\$ 23,331,472.86	\$ 23,331,472.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 23,331,472.86	\$ 86,420.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 774,018.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 774,018.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 24,105,490.86</b>	<b>\$ 86,420.00</b>
Warrants of Year in Caption	\$ 11,179,708.61	\$ 86,420.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,179,708.61</b>	<b>\$ 86,420.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 12,925,782.25</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 86,420.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,426,075.49	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 11,512,495.49</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,413,286.76</b>	<b>\$ -</b>

## 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
1100 Total Salaries	\$ 86,420.00	\$ 86,420.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 24,019,070.86	\$ 11,179,708.61	\$ 11,426,075.49	\$ 1,413,286.76
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 24,105,490.86</b>	<b>\$ 11,266,128.61</b>	<b>\$ 11,426,075.49</b>	<b>\$ 1,413,286.76</b>

I-1570

LOCAL ASSISTANCE & TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 50,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 50,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 50,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 50,000.00</b>

Schedule 5: Local Assistance & Tribal Consistency 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	\$ -	\$ 50,000.00
Opening Balance from Prior Year	\$ 50,000.00	\$ 50,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 50,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 50,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>

Schedule 9: Local Assistance & Tribal Consistency Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 100,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 100,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>

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

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EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 15,561,110.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,561,110.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,352.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 488,026.63
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 494,379.25</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 15,066,730.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,561,110.08</b>

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	\$ -	\$ 12,481,906.52
Opening Balance from Prior Year	\$ 11,785,976.38	\$ 11,785,976.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 737,665.89	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 12,523,642.27</b>	<b>\$ 695,930.14</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 245,078.41	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,407,061.44	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 114,643.55	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 10,368,227.82	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 215,850.42	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 13,350,861.64</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 25,874,503.91</b>	<b>\$ 695,930.14</b>
Warrants of Year in Caption	\$ 10,313,393.83	\$ 480,079.72
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,313,393.83</b>	<b>\$ 480,079.72</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 15,561,110.08</b>	<b>\$ 215,850.42</b>
Reserve for Warrants Outstanding	\$ 6,352.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 488,026.63	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 494,379.25</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 15,066,730.83</b>	<b>\$ 215,850.42</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 7,546,458.27	\$ 5,767,208.78	\$ 202,820.17	\$ 1,576,429.32
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 127,690.27	\$ 21,675.00	\$ 6,587.00	\$ 99,428.27
2005 Total Maintenance & Operations	\$ 3,854,077.55	\$ 2,306,610.79	\$ 242,229.32	\$ 1,305,237.44
4110 Machinery & Equipment, Capital Outlay	\$ 942,368.57	\$ 459,991.71	\$ 36,390.14	\$ 445,986.72
All Other Expenses	\$ 13,383,482.34	\$ 1,764,260.17	\$ -	\$ 11,619,222.17
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 25,854,077.00</b>	<b>\$ 10,319,746.45</b>	<b>\$ 488,026.63</b>	<b>\$ 15,046,303.92</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 939,698.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 939,698.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 939,698.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 939,698.66</b>

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	\$ -	\$ 290,892.13
Opening Balance from Prior Year	\$ 290,892.13	\$ 290,892.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 290,892.13</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,407,061.44	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 6,005.26	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,413,066.70</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,703,958.83</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,764,260.17	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,764,260.17</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 939,698.66</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 939,698.66</b>	<b>\$ -</b>

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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,703,958.83	\$ 1,764,260.17	\$ -	\$ 939,698.66
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,703,958.83</b>	<b>\$ 1,764,260.17</b>	<b>\$ -</b>	<b>\$ 939,698.66</b>

## ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1317

## JUVENILE DETENTION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 14,621,411.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,621,411.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,352.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 488,026.63
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 494,379.25</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 14,127,032.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,621,411.42</b>

Schedule 5: Juvenile Detention 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	\$ -	\$ 12,191,014.39
Opening Balance from Prior Year	\$ 11,495,084.25	\$ 11,495,084.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 737,665.89	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 12,232,750.14</b>	<b>\$ 695,930.14</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 245,078.41	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 108,638.29	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 10,368,227.82	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 215,850.42	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,937,794.94</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 23,170,545.08</b>	<b>\$ 695,930.14</b>
Warrants of Year in Caption	\$ 8,549,133.66	\$ 480,079.72
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,549,133.66</b>	<b>\$ 480,079.72</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 14,621,411.42</b>	<b>\$ 215,850.42</b>
Reserve for Warrants Outstanding	\$ 6,352.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 488,026.63	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 494,379.25</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 14,127,032.17</b>	<b>\$ 215,850.42</b>

Schedule 9: Juvenile Detention Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 7,546,458.27	\$ 5,767,208.78	\$ 202,820.17	\$ 1,576,429.32
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 127,690.27	\$ 21,675.00	\$ 6,587.00	\$ 99,428.27
2000 Total Maintenance & Operations	\$ 3,854,077.55	\$ 2,306,610.79	\$ 242,229.32	\$ 1,305,237.44
4100 Total Machinery & Equipment, Capital Outlay	\$ 942,368.57	\$ 459,991.71	\$ 36,390.14	\$ 445,986.72
All Other Expenses	\$ 10,679,523.51	\$ -	\$ -	\$ 10,679,523.51
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 23,150,118.17</b>	<b>\$ 8,555,486.28</b>	<b>\$ 488,026.63</b>	<b>\$ 14,106,605.26</b>

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

Page 59

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 14,966,600.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,966,600.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 17,351.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 510.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 17,861.83</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 14,948,739.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,966,600.99</b>

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	\$ -	\$ 16,595,940.30
Opening Balance from Prior Year	\$ 16,481,833.60	\$ 16,481,833.60
Cash Fund Balance Transferred Out	\$ 5,380,032.64	\$ -
Cash Fund Balance Transferred In	\$ 4,857,355.33	\$ -
Adjusted Cash Balance	\$ 15,959,156.29	\$ 114,106.70
Ad Valorem Tax Apportioned To Year In Caption	\$ 198,639,642.73	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,375,283.90	\$ -
9100 Local Revenues	\$ 832,848.09	\$ -
9200 State Revenues	\$ 1,317,731.47	\$ -
9300 Federal Revenues	\$ 762,231.64	\$ -
9400 Miscellaneous Revenues	\$ 72,384.26	\$ -
9500 Special Assessments	\$ 392,654.63	\$ -
9600 Other Revenues	\$ 3,332,342.46	\$ -
9700 School Revenues	\$ 362,269.31	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 108,563.70	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 208,195,952.19</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 224,155,108.48</b>	<b>\$ 114,106.70</b>
Warrants of Year in Caption	\$ 209,188,507.49	\$ 5,543.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 209,188,507.49</b>	<b>\$ 5,543.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 14,966,600.99</b>	<b>\$ 108,563.70</b>
Reserve for Warrants Outstanding	\$ 17,351.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 510.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 17,861.83</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 14,948,739.16</b>	<b>\$ 108,563.70</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 710,486.20	\$ 8,500.00	\$ -	\$ 701,986.20
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 13,558.88	\$ 4,961.43	\$ -	\$ 8,597.45
2005 Total Maintenance & Operations	\$ 9,184,975.15	\$ 1,758,087.54	\$ 510.00	\$ 7,426,377.61
4110 Machinery & Equipment, Capital Outlay	\$ 13,308.29	\$ -	\$ -	\$ 13,308.29
All Other Expenses	\$ 214,232,779.99	\$ 207,434,310.35	\$ -	\$ 6,798,469.64
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 224,155,108.51</b>	<b>\$ 209,205,859.32</b>	<b>\$ 510.00</b>	<b>\$ 14,948,739.19</b>

**CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION COVERING THE PERIOD 7/1/2023 TO 6/30/2024**  
**ESTIMATE OF NEEDS FOR 2024-2025**

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

**Schedule 1: Current Balance Sheet - June 30, 2024**

<b>ASSETS:</b>	
Cash Balances	\$ 850.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 850.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 850.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 850.55</b>

**Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 850.55
Opening Balance from Prior Year	\$ 850.55	\$ 850.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 850.55</b>	<b>\$ -</b>
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 850.55</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 850.55</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 850.55</b>	<b>\$ -</b>

**Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses**

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 850.55	\$ -	\$ -	\$ 850.55
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 850.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850.55</b>

M-7205

LAW LIBRARY

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

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	\$ -	\$ 25,231.62
Opening Balance from Prior Year	\$ 25,231.62	\$ 25,231.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 25,231.62</b>	<b>\$ -</b>
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 25,231.62</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 25,231.62	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 25,231.62</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 25,231.62	\$ 25,231.62	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 25,231.62</b>	<b>\$ 25,231.62</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7206

DRUG COURT

## Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 452,337.60
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 452,337.60
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 200.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 200.00
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 452,137.60
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 452,337.60

## Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 434,231.26
Opening Balance from Prior Year		\$ 433,481.26	\$ 433,481.26
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 433,481.26	\$ 750.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 52,638.00	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ 2,099.80	\$ -
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		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 54,737.80	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 488,219.06	\$ 750.00
Warrants of Year in Caption		\$ 35,881.46	\$ 750.00
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ 35,881.46	\$ 750.00
<b>CASH BALANCE JUNE 30, 2024</b>		\$ 452,337.60	\$ -
Reserve for Warrants Outstanding		\$ 200.00	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ 200.00	\$ -
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ 452,137.60	\$ -

## Schedule 9: Drug Court Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 50,879.84	\$ -	\$ -	\$ 50,879.84
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 12,482.44	\$ 4,961.43	\$ -	\$ 7,521.01
2000 Total Maintenance & Operations	\$ 423,946.68	\$ 31,120.03	\$ -	\$ 392,826.65
4100 Total Machinery & Equipment, Capital Outlay	\$ 910.10	\$ -	\$ -	\$ 910.10
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 488,219.06	\$ 36,081.46	\$ -	\$ 452,137.60



M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 45,686.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 45,686.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,180.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,180.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 40,506.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 45,686.63</b>

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 59,413.18
Opening Balance from Prior Year	\$ 55,313.18	\$ 55,313.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 55,313.18</b>	<b>\$ 4,100.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 56,380.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 56,380.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 111,693.18</b>	<b>\$ 4,100.00</b>
Warrants of Year in Caption	\$ 66,006.55	\$ 4,100.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 66,006.55</b>	<b>\$ 4,100.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 45,686.63</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 5,180.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,180.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 40,506.63</b>	<b>\$ -</b>

Schedule 9: Mental Health Court Program Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 111,693.18	\$ 71,186.55	\$ -	\$ 40,506.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 111,693.18</b>	<b>\$ 71,186.55</b>	<b>\$ -</b>	<b>\$ 40,506.63</b>

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

M-7210

COURT CLERK PRESERVATION

## Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 23,377.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 23,377.90</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 23,377.90</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 23,377.90</b>

## Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 16,443.02
Opening Balance from Prior Year	\$ 16,443.02	\$ 16,443.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16,443.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 84,602.05	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 84,602.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 101,045.07</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 77,667.17	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 77,667.17</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 23,377.90</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 23,377.90</b>	<b>\$ -</b>

## Schedule 9: Court Clerk Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 548.61	\$ -	\$ -	\$ 548.61
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 94,765.03	\$ 77,667.17	\$ -	\$ 17,097.86
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,731.43	\$ -	\$ -	\$ 5,731.43
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 101,045.07</b>	<b>\$ 77,667.17</b>	<b>\$ -</b>	<b>\$ 23,377.90</b>

M-7213

PRE TRIAL ADM SERVICES

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 10,625.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,625.02</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 10,625.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,625.02</b>

Schedule 5: Pre Trial Adm Services 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	\$ -	\$ 10,625.02
Opening Balance from Prior Year	\$ 10,625.02	\$ 10,625.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,625.02	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,625.02</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 10,625.02</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,625.02</b>	<b>\$ -</b>

Schedule 9: Pre Trial Adm Services Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,625.02	\$ -	\$ -	\$ 10,625.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 10,625.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,625.02</b>

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

M-7301

CONTROL SUBSTANCE

## Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 617,875.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 617,875.60</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 10,806.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,806.83</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 607,068.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 617,875.60</b>

## Schedule 5: Control Substance 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	\$ -	\$ 520,153.16
Opening Balance from Prior Year	\$ 520,153.16	\$ 520,153.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 520,153.16</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,580.21	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 270,650.46	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 273,230.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 793,383.83</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 175,508.23	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 175,508.23</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 617,875.60</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 10,806.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 10,806.83</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 607,068.77</b>	<b>\$ -</b>

## Schedule 9: Control Substance Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 793,383.83	\$ 186,315.06	\$ -	\$ 607,068.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 793,383.83</b>	<b>\$ 186,315.06</b>	<b>\$ -</b>	<b>\$ 607,068.77</b>

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

Page 67

M-7302

BOGUS CHECK RESTITUTION

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 154,512.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 154,512.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 300.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 300.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 154,212.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 154,512.43</b>

Schedule 5: Bogus Check Restitution Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 136,454.76
Opening Balance from Prior Year	\$ 135,724.76	\$ 135,724.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 135,724.76	\$ 730.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 32,420.83	\$ -
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	\$ 37.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 32,457.83</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 168,182.59</b>	<b>\$ 730.00</b>
Warrants of Year in Caption	\$ 13,670.16	\$ 693.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 13,670.16</b>	<b>\$ 693.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 154,512.43</b>	<b>\$ 37.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 300.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 300.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 154,212.43</b>	<b>\$ 37.00</b>

Schedule 9: Bogus Check Restitution Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 155,754.80	\$ 8,500.00	\$ -	\$ 147,254.80
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,076.44	\$ -	\$ -	\$ 1,076.44
2000 Total Maintenance & Operations	\$ 6,082.57	\$ 5,170.16	\$ 300.00	\$ 612.41
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,268.78	\$ -	\$ -	\$ 5,268.78
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 168,182.59</b>	<b>\$ 13,670.16</b>	<b>\$ 300.00</b>	<b>\$ 154,212.43</b>

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

M-7305

DISTRICT ATTORNEY EVIDENCE

## Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 2,564.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,564.02</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,564.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,564.02</b>

## Schedule 5: District Attorney Evidence 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	\$ -	\$ 2,564.02
Opening Balance from Prior Year	\$ 2,564.02	\$ 2,564.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,564.02	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,564.02</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,564.02</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,564.02</b>	<b>\$ -</b>

## Schedule 9: District Attorney Evidence Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,564.02	\$ -	\$ -	\$ 2,564.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,564.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,564.02</b>

M-7307

991 SUPERVISION FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 87,590.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 87,590.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 87,590.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 87,590.43</b>

Schedule 5: 991 Supervision Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 89,016.07
Opening Balance from Prior Year	\$ 89,016.07	\$ 89,016.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 89,016.07	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 89,016.07</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,425.64	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,425.64</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 87,590.43</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 87,590.43</b>	<b>\$ -</b>

Schedule 9: 991 Supervision Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 86,266.51	\$ -	\$ -	\$ 86,266.51
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,749.56	\$ 1,425.64	\$ -	\$ 1,323.92
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 89,016.07</b>	<b>\$ 1,425.64</b>	<b>\$ -</b>	<b>\$ 87,590.43</b>

DISTRICT ATTORNEY WITNESS FEE COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

M-7308

DISTRICT ATTORNEY WITNESS FEE

## Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 3,555.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,555.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,555.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,555.51</b>

## Schedule 5: District Attorney Witness 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	\$ -	\$ 3,555.51
Opening Balance from Prior Year	\$ 3,555.51	\$ 3,555.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,555.51	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,555.51</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,555.51</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,555.51</b>	<b>\$ -</b>

## Schedule 9: District Attorney Witness Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,555.51	\$ -	\$ -	\$ 3,555.51
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,555.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,555.51</b>



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

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M-7309

SUPERVISION FEES

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 367,267.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 367,267.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 210.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 210.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 367,057.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 367,267.88</b>

Schedule 5: Supervision Fees Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 372,049.79
Opening Balance from Prior Year	\$ 372,049.79	\$ 372,049.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 372,049.79	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,521.05	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,521.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 373,570.84</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 6,302.96	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,302.96</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 367,267.88</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 210.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 210.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 367,057.88</b>	<b>\$ -</b>

Schedule 9: Supervision Fees Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 363,553.50	\$ -	\$ -	\$ 363,553.50
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,619.36	\$ 6,302.96	\$ 210.00	\$ 2,106.40
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,397.98	\$ -	\$ -	\$ 1,397.98
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 373,570.84</b>	<b>\$ 6,302.96</b>	<b>\$ 210.00</b>	<b>\$ 367,057.88</b>

**DISTRICT ATTORNEY RESTITUTION & DIVERSION COVERING THE PERIOD 7/1/2023 TO 6/30/2024**  
**ESTIMATE OF NEEDS FOR 2024-2025**

M-7312

DISTRICT ATTORNEY RESTITUTION &amp; DIVERSION

**Schedule 1: Current Balance Sheet - June 30, 2024**

<b>ASSETS:</b>	
Cash Balances	\$ 41,084.19
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 41,084.19</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 41,084.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 41,084.19</b>

**Schedule 5: District Attorney Restitution & Diversion Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 40,721.19
Opening Balance from Prior Year	\$ 40,721.19	\$ 40,721.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 40,721.19	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 363.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 363.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 41,084.19</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 41,084.19</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 41,084.19</b>	<b>\$ -</b>

**Schedule 9: District Attorney Restitution & Diversion Fund Summary of Expenses**

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ 41,084.19	\$ -	\$ -	\$ 41,084.19
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 41,084.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,084.19</b>

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

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M-7313

DPDP PROGRAM FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 12,398.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,398.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 12,398.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,398.75</b>

Schedule 5: Dpdp Program Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 12,398.75
Opening Balance from Prior Year	\$ 12,398.75	\$ 12,398.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 12,398.75</b>	<b>\$ -</b>
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,398.75</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 12,398.75</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,398.75</b>	<b>\$ -</b>

Schedule 9: Dpdp Program Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 12,398.75	\$ -	\$ -	\$ 12,398.75
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 12,398.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,398.75</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 205,655.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 205,655.09</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 205,655.09</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 205,655.09</b>

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	\$ -	\$ 502,657.06
Opening Balance from Prior Year	\$ 394,130.36	\$ 394,130.36
Cash Fund Balance Transferred Out	\$ 18,661.84	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 375,468.52	\$ 108,526.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,930.53	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 201,724.56	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 108,526.70	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 314,181.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 689,650.31</b>	<b>\$ 108,526.70</b>
Warrants of Year in Caption	\$ 483,995.22	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 483,995.22</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 205,655.09</b>	<b>\$ 108,526.70</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 205,655.09</b>	<b>\$ 108,526.70</b>

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 689,650.31	\$ 483,995.22	\$ -	\$ 205,655.09
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 689,650.31</b>	<b>\$ 483,995.22</b>	<b>\$ -</b>	<b>\$ 205,655.09</b>

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

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TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 58,008.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 58,008.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,165.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,165.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 56,843.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 58,008.27</b>

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	\$ -	\$ 249,295.27
Opening Balance from Prior Year	\$ 249,295.27	\$ 249,295.27
Cash Fund Balance Transferred Out	\$ 12,031.80	\$ -
Cash Fund Balance Transferred In	\$ 689,252.93	\$ -
Adjusted Cash Balance	\$ 926,516.40	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 926,516.40</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 868,508.13	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 868,508.13</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 58,008.27</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,165.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,165.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 56,843.27</b>	<b>\$ -</b>

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 926,516.40	\$ 869,673.13	\$ -	\$ 56,843.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 926,516.40</b>	<b>\$ 869,673.13</b>	<b>\$ -</b>	<b>\$ 56,843.27</b>

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

PROTESTED INTEREST YNB

M-7411

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 965.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 965.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 965.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 965.07</b>

Schedule 5: Protested Interest Ynb 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	\$ -	\$ 638.11
Opening Balance from Prior Year	\$ 638.11	\$ 638.11
Cash Fund Balance Transferred Out	\$ 117.46	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 520.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 444.42	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 444.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 965.07</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 965.07</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 965.07</b>	<b>\$ -</b>

Schedule 9: Protested Interest Ynb Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 965.07	\$ -	\$ -	\$ 965.07
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 965.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 965.07</b>

PROTESTED TAX 2020 COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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PROTESTED TAX 2020

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 842,441.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 842,441.67</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 842,441.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 842,441.67</b>

Schedule 5: Protested Tax 2020 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	\$ -	\$ 842,441.67
Opening Balance from Prior Year	\$ 842,441.67	\$ 842,441.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 842,441.67</b>	<b>\$ -</b>
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 842,441.67</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 842,441.67</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 842,441.67</b>	<b>\$ -</b>

Schedule 9: Protested Tax 2020 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 842,441.67	\$ -	\$ -	\$ 842,441.67
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 842,441.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 842,441.67</b>

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

M-7413

PROTESTED TAX 2023

## Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 1,907,864.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,907,864.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,907,864.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,907,864.00</b>

## Schedule 5: Protested Tax 2023 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	\$ 1,907,864.00	\$ -
Adjusted Cash Balance	\$ 1,907,864.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,907,864.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,907,864.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,907,864.00</b>	<b>\$ -</b>

## Schedule 9: Protested Tax 2023 Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,907,864.00	\$ -	\$ -	\$ 1,907,864.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,907,864.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,907,864.00</b>



PROTESTED TAX 2022 COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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PROTESTED TAX 2022

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,142,159.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,142,159.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,142,159.96</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,142,159.96</b>

Schedule 5: Protested Tax 2022 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	\$ -	\$ 2,151,317.16
Opening Balance from Prior Year	\$ 2,151,317.16	\$ 2,151,317.16
Cash Fund Balance Transferred Out	\$ 1,033,911.20	\$ -
Cash Fund Balance Transferred In	\$ 24,754.00	\$ -
Adjusted Cash Balance	\$ 1,142,159.96	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,142,159.96</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,142,159.96</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,142,159.96</b>	<b>\$ -</b>

Schedule 9: Protested Tax 2022 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,142,159.96	\$ -	\$ -	\$ 1,142,159.96
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,142,159.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,142,159.96</b>

PROTESTED TAX 2021 COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

M-7416

PROTESTED TAX 2021

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,018,145.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,018,145.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,018,145.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,018,145.70</b>

Schedule 5: Protested Tax 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	\$ -	\$ 992,419.70
Opening Balance from Prior Year	\$ 992,419.70	\$ 992,419.70
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 25,726.00	\$ -
Adjusted Cash Balance	\$ 1,018,145.70	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,018,145.70</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,018,145.70</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,018,145.70</b>	<b>\$ -</b>

Schedule 9: Protested Tax 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,018,145.70	\$ -	\$ -	\$ 1,018,145.70
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,018,145.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,018,145.70</b>

SCHOOL DIST #70G YNB COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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SCHOOL DIST #70G YNB

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,007,179.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,007,179.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,007,179.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,007,179.77</b>

Schedule 5: School Dist #70G Ynb 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	\$ -	\$ 1,005,667.81
Opening Balance from Prior Year	\$ 1,005,667.81	\$ 1,005,667.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,005,667.81</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,511.96	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,511.96</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,007,179.77</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,007,179.77</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,007,179.77</b>	<b>\$ -</b>

Schedule 9: School Dist #70G Ynb Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,007,179.77	\$ -	\$ -	\$ 1,007,179.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,007,179.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,007,179.77</b>

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

M-7440

ASSESSOR'S REVOLVING

## Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 64,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 64,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 64,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 64,000.00</b>

## Schedule 5: Assessor's 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	\$ -	\$ 64,000.00
Opening Balance from Prior Year	\$ 64,000.00	\$ 64,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 64,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 64,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 64,000.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 64,000.00</b>	<b>\$ -</b>

## Schedule 9: Assessor's Revolving Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 64,000.00	\$ -	\$ -	\$ 64,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 64,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,000.00</b>

ASSESSOR'S VISUAL YNB COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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M-7441

ASSESSOR'S VISUAL YNB

**Schedule 1: Current Balance Sheet - June 30, 2024**

<b>ASSETS:</b>	
Cash Balances	\$ 85,593.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 85,593.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 85,593.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 85,593.57</b>

**Schedule 5: Assessor'S Visual Ynb 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	\$ -	\$ 85,369.01
Opening Balance from Prior Year	\$ 85,369.01	\$ 85,369.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 85,369.01</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 224.56	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 224.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 85,593.57</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 85,593.57</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 85,593.57</b>	<b>\$ -</b>

**Schedule 9: Assessor'S Visual Ynb Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 85,593.60	\$ -	\$ -	\$ 85,593.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 85,593.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,593.60</b>

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

FREE FAIR BANCFIRST CD

M-7444

## Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 11,316.41
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,316.41</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 11,316.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,316.41</b>

## Schedule 5: Free Fair Bancfirst Cd Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 11,315.29
Opening Balance from Prior Year	\$ 11,315.29	\$ 11,315.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,315.29	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1.12	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,316.41</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 11,316.41</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11,316.41</b>	<b>\$ -</b>

## Schedule 9: Free Fair Bancfirst Cd Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,316.41	\$ -	\$ -	\$ 11,316.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 11,316.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,316.41</b>

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

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M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 2,748.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,748.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,748.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,748.08</b>

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6,761.33
Opening Balance from Prior Year	\$ 6,761.33	\$ 6,761.33
Cash Fund Balance Transferred Out	\$ 4,013.25	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,748.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,748.08</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,748.08</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,748.08</b>	<b>\$ -</b>

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,748.08	\$ -	\$ -	\$ 2,748.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,748.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,748.08</b>

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

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 2,327.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,327.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,327.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,327.25</b>

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,502.24
Opening Balance from Prior Year	\$ 2,502.24	\$ 2,502.24
Cash Fund Balance Transferred Out	\$ 174.99	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,327.25</b>	<b>\$ -</b>
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,327.25</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,327.25</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,327.25</b>	<b>\$ -</b>

Schedule 9: Change Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,327.25	\$ -	\$ -	\$ 2,327.25
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,327.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,327.25</b>



M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 510,305.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 510,305.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 510,305.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 510,305.83</b>

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	\$ -	\$ 601,824.51
Opening Balance from Prior Year	\$ 601,824.51	\$ 601,824.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 79,090.38	\$ -
Adjusted Cash Balance	\$ 680,914.89	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 146,689,607.87	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,224,018.13	\$ -
9100 Local Revenues	\$ 19,230.71	\$ -
9200 State Revenues	\$ 6,566.32	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 148,939,423.03</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 149,620,337.92</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 149,110,032.09	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 149,110,032.09</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 510,305.83</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 510,305.83</b>	<b>\$ -</b>

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 149,620,337.92	\$ 149,110,032.09	\$ -	\$ 510,305.83
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 149,620,337.92</b>	<b>\$ 149,110,032.09</b>	<b>\$ -</b>	<b>\$ 510,305.83</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 209,087.84
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 209,087.84</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 209,087.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 209,087.84</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 199,398.80
Opening Balance from Prior Year	\$ 199,398.80	\$ 199,398.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 80,127.85	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 279,526.65</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 16,588,839.51	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 32,751.95	\$ -
9100 Local Revenues	\$ 702.12	\$ -
9200 State Revenues	\$ 1,158,501.63	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 190,930.07	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 17,971,725.28</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 18,251,251.93</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 18,042,164.09	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,042,164.09</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 209,087.84</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 209,087.84</b>	<b>\$ -</b>

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 18,251,251.93	\$ 18,042,164.09	\$ -	\$ 209,087.84
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 18,251,251.93</b>	<b>\$ 18,042,164.09</b>	<b>\$ -</b>	<b>\$ 209,087.84</b>

## ESTIMATE OF NEEDS FOR 2024-2025

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

## Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 1,998.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,998.90</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,998.90</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,998.90</b>

## Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 469.33
Opening Balance from Prior Year	\$ 469.33	\$ 469.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 469.33</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 119,149.45	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 5.10	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 119,154.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 119,623.88</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 117,624.98	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 117,624.98</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,998.90</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,998.90</b>	<b>\$ -</b>

## Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 119,623.88	\$ 117,624.98	\$ -	\$ 1,998.90
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 119,623.88</b>	<b>\$ 117,624.98</b>	<b>\$ -</b>	<b>\$ 1,998.90</b>

FIRE PROTECTION DISTRICTS REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

M-7705

FIRE PROTECTION DISTRICTS REMIT

## Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 475.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 475.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 475.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 475.48</b>

## Schedule 5: Fire Protection Districts 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	\$ -	\$ 103.46
Opening Balance from Prior Year	\$ 103.46	\$ 103.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 103.46	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 64,727.37	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 64,727.37</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 64,830.83</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 64,355.35	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 64,355.35</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 475.48</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 475.48</b>	<b>\$ -</b>

## Schedule 9: Fire Protection Districts Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 64,830.83	\$ 64,355.35	\$ -	\$ 475.48
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 64,830.83</b>	<b>\$ 64,355.35</b>	<b>\$ -</b>	<b>\$ 475.48</b>

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

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M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 85,896.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 85,896.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 85,896.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 85,896.07</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 123,516.81
Opening Balance from Prior Year	\$ 123,516.81	\$ 123,516.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 123,516.81</b>	<b>\$ -</b>
<b>Ad Valorem Tax Apportioned To Year In Caption</b>	<b>\$ 32,696,726.01</b>	<b>\$ -</b>
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 71,358.02	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 41.52	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 32,768,125.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 32,891,642.36</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 32,805,746.29	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 32,805,746.29</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 85,896.07</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 85,896.07</b>	<b>\$ -</b>

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 32,891,642.36	\$ 32,805,746.29	\$ -	\$ 85,896.07
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 32,891,642.36</b>	<b>\$ 32,805,746.29</b>	<b>\$ -</b>	<b>\$ 85,896.07</b>

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

M-7720

SCHOOL DISTRICT GENERAL

## Schedule I: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 2,808,073.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,808,073.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,808,073.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,808,073.68</b>

## Schedule 5: School District 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	\$ -	\$ 4,778,352.30
Opening Balance from Prior Year	\$ 4,778,352.30	\$ 4,778,352.30
Cash Fund Balance Transferred Out	\$ 3,058,381.62	\$ -
Cash Fund Balance Transferred In	\$ 19,977.47	\$ -
Adjusted Cash Balance	\$ 1,739,948.15	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,183,209.33	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 44,973.74	\$ -
9100 Local Revenues	\$ 296.31	\$ -
9200 State Revenues	\$ 152,615.90	\$ -
9300 Federal Revenues	\$ 489,481.38	\$ -
9400 Miscellaneous Revenues	\$ 57,726.96	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 2,047,265.25	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,975,568.87</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,715,517.02</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,907,443.34	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,907,443.34</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,808,073.68</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,808,073.68</b>	<b>\$ -</b>

## Schedule 9: School District General Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 6,715,517.02	\$ 3,907,443.34	\$ -	\$ 2,808,073.68
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 6,715,517.02</b>	<b>\$ 3,907,443.34</b>	<b>\$ -</b>	<b>\$ 2,808,073.68</b>

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

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M-7721

SCHOOL DISTRICT BUILDING

**Schedule 1: Current Balance Sheet - June 30, 2024**

<b>ASSETS:</b>	
Cash Balances	\$ 2,897,088.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,897,088.60</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,897,088.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,897,088.60</b>

**Schedule 5: School District 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	\$ -	\$ 2,105,095.67
Opening Balance from Prior Year	\$ 2,105,095.67	\$ 2,105,095.67
Cash Fund Balance Transferred Out	\$ 448,859.35	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,656,236.32</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 296,185.38	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 1,255,699.00	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,551,885.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,208,121.70</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 311,033.10	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 311,033.10</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,897,088.60</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,897,088.60</b>	<b>\$ -</b>

**Schedule 9: School District Building Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 3,208,121.70	\$ 311,033.10	\$ -	\$ 2,897,088.60
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,208,121.70</b>	<b>\$ 311,033.10</b>	<b>\$ -</b>	<b>\$ 2,897,088.60</b>

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

M-7722

SCHOOL DISTRICT SINKING

## Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ (0.00)
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ (0.00)</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ (0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ (0.00)</b>

## Schedule 5: School District Sinking 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	\$ -	\$ 399,059.62
Opening Balance from Prior Year	\$ 399,059.62	\$ 399,059.62
Cash Fund Balance Transferred Out	\$ 400,257.43	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (1,197.81)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,197.81	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,197.81</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

## Schedule 9: School District Sinking Fund Summary of Expenses

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



SCHOOL DISTRICT CHILD NUTRITION COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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M-7724

SCHOOL DISTRICT CHILD NUTRITION

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 211,308.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 211,308.06</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 211,308.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 211,308.06</b>

Schedule 5: School District Child Nutrition 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	\$ -	\$ 230,734.17
Opening Balance from Prior Year	\$ 230,734.17	\$ 230,734.17
Cash Fund Balance Transferred Out	\$ 36,744.47	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 193,989.70</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 14,657.30	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 29,378.21	\$ -
9700 School Revenues	\$ 362,269.31	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 406,304.82</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 600,294.52</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 388,986.46	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 388,986.46</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 211,308.06</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 211,308.06</b>	<b>\$ -</b>

Schedule 9: School District Child Nutrition Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 600,294.52	\$ 388,986.46	\$ -	\$ 211,308.06
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 600,294.52</b>	<b>\$ 388,986.46</b>	<b>\$ -</b>	<b>\$ 211,308.06</b>

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

M-7725

SCHOOL DISTRICT BUILDING BONDS

## Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ (0.00)
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ (0.00)
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ (0.00)
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ (0.00)

## Schedule 5: School District Building Bonds 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	\$ -	\$ 353,158.30
Opening Balance from Prior Year	\$ 353,158.30	\$ 353,158.30
Cash Fund Balance Transferred Out	\$ 341,771.25	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,387.05	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 11,387.05	\$ -
Warrants of Year in Caption	\$ 11,387.05	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 11,387.05	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ (0.00)	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ (0.00)	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

## Schedule 9: School District Building Bonds Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 11,387.05	\$ 11,387.05	\$ -	\$ (0.00)
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 11,387.05	\$ 11,387.05	\$ -	\$ (0.00)

## ESTIMATE OF NEEDS FOR 2024-2025

M-7726

## SCHOOL DISTRICT INSURANCE &amp; SELF INSURED

## Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 3,520.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,520.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,520.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,520.66</b>

## Schedule 5: School District Insurance &amp; Self Insured 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	\$ -	\$ 3,520.66
Opening Balance from Prior Year	\$ 3,520.66	\$ 3,520.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,520.66</b>	<b>\$ -</b>
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,520.66</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,520.66</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,520.66</b>	<b>\$ -</b>

## Schedule 9: School District Insurance &amp; Self Insured Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 3,520.66	\$ -	\$ -	\$ 3,520.66
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,520.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,520.66</b>

SCHOOL DISTRICT RETIREMENT/DD PAYROLL COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

M-7728

SCHOOL DISTRICT RETIREMENT/DD PAYROLL

## Schedule I: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 70,714.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 70,714.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 70,714.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 70,714.52</b>

## Schedule 5: School District Retirement/Dd 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		\$ -	\$ 162,614.12
Opening Balance from Prior Year		\$ 162,614.12	\$ 162,614.12
Cash Fund Balance Transferred Out		\$ 25,107.98	\$ -
Cash Fund Balance Transferred In		\$ 2,030,562.70	\$ -
Adjusted Cash Balance		\$ 2,168,068.84	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 578,183.28	\$ -
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		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 578,183.28</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 2,746,252.12</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 2,675,537.60	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 2,675,537.60</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 70,714.52</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 70,714.52</b>	<b>\$ -</b>

## Schedule 9: School District Retirement/Dd Payroll Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,746,252.12	\$ 2,675,537.60	\$ -	\$ 70,714.52
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,746,252.12</b>	<b>\$ 2,675,537.60</b>	<b>\$ -</b>	<b>\$ 70,714.52</b>

**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	\$ 23,322,209.48	\$ 28,139,985.51	\$ 156,854.10	\$ 0.00	\$ 23,343,230.70	\$ 28,275,818.39
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 18,024,465.87	\$ 17,381,246.55	\$ 0.00	\$ 0.00	\$ 17,107,901.00	\$ 18,297,811.42
Exhibit E	\$ 7,425,262.80	\$ 3,487,185.84	\$ 0.00	\$ 0.00	\$ 5,897,855.67	\$ 5,014,592.97
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	\$ 33,964,949.49	\$ 7,690,177.87	\$ 86,869.93	\$ 1,118,970.53	\$ 16,060,877.72	\$ 24,562,149.04
Total Exhibit I,ST's	\$ 12,481,906.52	\$ 13,135,011.22	\$ 737,665.89	\$ 0.00	\$ 10,793,473.55	\$ 15,561,110.08
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	\$ 16,595,940.30	\$ 208,087,388.49	\$ 4,857,355.33	\$ 5,380,032.64	\$ 209,194,050.49	\$ 14,966,600.99
Total Amounts	\$ 111,814,734.46	\$ 277,920,995.48	\$ 5,838,745.25	\$ 6,499,003.17	\$ 282,397,389.13	\$ 106,678,082.89

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.39	0.00	
Total Estimated Assessed Valuation	\$ 2,295,442,552.00		
Gross Ad Valorem Tax Levy	\$ 23,849,648.12		
Reserve for Delinquency Reserve Percentage 10%	\$ 2,168,149.83		
Net Ad Valorem Tax Levy	\$ 21,681,498.29		\$ 21,681,498.29
Cash fund balance, June 30	\$ 15,594,987.58	\$ 0.00	\$ 15,594,987.58
Miscellaneous Revenue	\$ 2,674,075.10	\$ 0.00	\$ 2,674,075.10
Total Available for Appropriations	\$ 39,950,560.97	\$ 0.00	\$ 39,950,560.97

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CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF CANADIAN

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 Canadian 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 104
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 39,950,560.97	\$ 6,488,116.20	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 15,594,987.58	\$ 3,232,761.31	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ 2,674,075.10	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 2024 Tax	\$ 18,269,062.68	\$ 3,232,761.31	\$ -	
Balance Required	\$ 21,681,498.29	\$ 3,255,354.89	\$ -	
Percent for Delinquency	10.0%	10.0%	0.0%	
Added for Delinquency	\$ 2,168,149.83	\$ 325,535.49	\$ -	
Total Required for 2024 Tax	\$ 23,849,648.12	\$ 3,580,890.38	\$ -	
Rate of Levy Required and Certified (in Mills)	10.39	1.56	0.00	

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 1,791,534,832.00	\$ 388,374,857.00	\$ 115,532,863.00	\$ 2,295,442,552.00

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: 10.39 Mills	Health Dept: 1.56 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.95 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	11.95 Mills;
County Wide Levy For Schools (4.00 Mills)	4.16 Mills;
Total County Wide Levy	16.11 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 El Reno, Oklahoma, this 24<sup>th</sup> day of Sept., 2024.

  
\_\_\_\_\_  
Excise Board Member

  
\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Chairman



  
\_\_\_\_\_  
Excise Board Secretary

Canadian County, 09  
Statistical Data  
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	1,878,467,482.00
Total Homestead Exemption	\$	86,932,650.00
Total Real Property	\$	1,791,534,832.00
Total Personal Property	\$	388,374,857.00
Total Public Service Property	\$	115,532,863.00
Total Valuation of Property	\$	2,295,442,552.00

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PUBLICATION SHEET - CANADIAN 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  
CANADIAN COUNTY, OKLAHOMA

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2024	\$ 28,275,818.39	\$ 5,014,592.97	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 28,275,818.39</b>	<b>\$ 5,014,592.97</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 92,404.06	\$ 132,036.65	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 12,588,426.75	\$ 1,649,795.01	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 12,680,830.81</b>	<b>\$ 1,781,831.66</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>	<b>\$ 15,594,987.58</b>	<b>\$ 3,232,761.31</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025</b>			
Grand Total Current Expense Needs	\$ 39,950,560.97	\$ 6,488,116.20	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 39,950,560.97</b>	<b>\$ 6,488,116.20</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 15,594,987.58	\$ 3,232,761.31	\$ -
Revenues Approved by Excise Board	\$ 2,674,075.10	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 18,269,062.68</b>	<b>\$ 3,232,761.31</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 21,681,498.29</b>	<b>\$ 3,255,354.89</b>	<b>\$ -</b>

**CERTIFICATE - GOVERNING BOARD**

**STATE OF OKLAHOMA, COUNTY OF CANADIAN, ss:**

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

*Thomas Manabe*

Chairman of Board

*Sherry Murray*

County Clerk

Seal



*Dracey Rider*

Commissioner

Subscribed and sworn as before me this

23rd day of Sept, 2024.

*David Anderson*

Commissioner

*Sherry Murray*

Notary Public



## Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Unrestricted Expenses for the General Fund:</b>		
<b>Department: 0100, District Attorney</b>		
2005, Maintenance & Operation	\$ 42,000.00	\$ 52,200.00
4110, Capital Outlay	\$ 4,000.00	\$ 5,000.00
<b>Total for 0100, District Attorney</b>	<b>\$ 46,000.00</b>	<b>\$ 57,200.00</b>
<b>Department: 0200, District Attorney - County</b>		
2014, Publications	\$ 8,478.00	\$ 9,722.00
<b>Total for 0200, District Attorney - County</b>	<b>\$ 8,478.00</b>	<b>\$ 9,722.00</b>
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 6,108,682.00	\$ 6,159,126.00
1130, Part Time salaries	\$ 44,021.00	\$ 43,001.00
1310, Travel	\$ 80,000.00	\$ 80,000.00
2005, Maintenance & Operation	\$ 990,000.00	\$ 1,019,000.00
4110, Capital Outlay	\$ 400,000.00	\$ 400,000.00
<b>Total for 0400, Sheriff</b>	<b>\$ 7,622,703.00</b>	<b>\$ 7,701,127.00</b>
<b>Department: 0500, Expo Center</b>		
1110, Full time salaries	\$ 280,750.00	\$ 282,103.00
1130, Part Time salaries	\$ 9,000.00	\$ 9,066.00
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
2040, Rentals & Leases	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 0500, Expo Center</b>	<b>\$ 289,750.00</b>	<b>\$ 291,169.00</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 652,744.00	\$ 658,229.00
1310, Travel	\$ 13,000.00	\$ 13,000.00
2005, Maintenance & Operation	\$ 125,000.00	\$ 125,000.00
<b>Total for 0600, Treasurer</b>	<b>\$ 790,744.00</b>	<b>\$ 796,229.00</b>
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 549,407.00	\$ 550,590.00
1130, Part Time salaries	\$ 7,500.00	\$ 7,500.00
1310, Travel	\$ 41,000.00	\$ 41,000.00
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
<b>Total for 0800, Commissioners</b>	<b>\$ 622,907.00</b>	<b>\$ 624,090.00</b>
<b>Department: 0900, OSU Extension</b>		
1110, Full time salaries	\$ 416,000.00	\$ 416,000.00
1130, Part Time salaries	\$ 4,000.00	\$ 4,000.00
1310, Travel	\$ 45,000.00	\$ 45,000.00
2005, Maintenance & Operation	\$ 15,500.00	\$ 15,500.00
4110, Capital Outlay	\$ 5,500.00	\$ 5,500.00
<b>Total for 0900, OSU Extension</b>	<b>\$ 486,000.00</b>	<b>\$ 486,000.00</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 1,230,302.00	\$ 1,242,534.00
1310, Travel	\$ 11,000.00	\$ 11,000.00
2005, Maintenance & Operation	\$ 166,048.00	\$ 166,048.00
<b>Total for 1000, County Clerk</b>	<b>\$ 1,407,350.00</b>	<b>\$ 1,419,582.00</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 1,767,917.00	\$ 1,786,024.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 32,500.00	\$ 32,500.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
<b>Total for 1400, Court Clerk</b>	<b>\$ 1,825,417.00</b>	<b>\$ 1,843,524.00</b>

## 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
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 1,108,461.00	\$ 1,119,035.00
1130, Part Time salaries	\$ 15,000.00	\$ 15,000.00
1310, Travel	\$ 40,000.00	\$ 40,000.00
2005, Maintenance & Operation	\$ 300,000.00	\$ 300,000.00
4110, Capital Outlay	\$ 70,000.00	\$ 70,000.00
<b>Total for 1600, Assessor</b>	<b>\$ 1,533,461.00</b>	<b>\$ 1,544,035.00</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 985,514.00	\$ 997,604.00
1130, Part Time salaries	\$ 15,000.00	\$ 15,000.00
1310, Travel	\$ 25,000.00	\$ 25,000.00
2005, Maintenance & Operation	\$ 450,000.00	\$ 450,000.00
4110, Capital Outlay	\$ 55,000.00	\$ 55,000.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 1,530,514.00</b>	<b>\$ 1,542,604.00</b>
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 804,582.00	\$ 848,221.00
1130, Part Time salaries	\$ 75,000.00	\$ 75,000.00
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 880,000.00	\$ 880,000.00
2050, Repairs	\$ 350,000.00	\$ 650,000.00
2065, Property Insurance	\$ 398,272.00	\$ 405,276.00
2999, Contingencies	\$ 12,156,274.82	\$ 6,370,800.70
4030, Other Improvements	\$ 3,000,000.00	\$ 8,262,224.00
4110, Capital Outlay	\$ 50,000.00	\$ 50,000.00
<b>Total for 2000, General Government</b>	<b>\$ 17,714,128.82</b>	<b>\$ 17,541,521.70</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 17,561.00	\$ 17,557.00
1310, Travel	\$ 2,500.00	\$ 2,500.00
<b>Total for 2100, Excise Equalization</b>	<b>\$ 20,061.00</b>	<b>\$ 20,057.00</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 476,460.00	\$ 483,504.00
1130, Part Time salaries	\$ 117,571.00	\$ 117,556.00
1310, Travel	\$ 10,586.00	\$ 10,586.00
2005, Maintenance & Operation	\$ 175,980.00	\$ 175,980.00
4110, Capital Outlay	\$ 17,000.00	\$ 17,000.00
<b>Total for 2200, Election Board</b>	<b>\$ 797,597.00</b>	<b>\$ 804,626.00</b>
<b>Department: 2700, Emergency Management</b>		
1110, Full time salaries	\$ 92,335.00	\$ 93,319.00
1130, Part Time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
2020, Professional Services	\$ 3,000.00	\$ 3,000.00
4110, Capital Outlay	\$ 2,500.00	\$ 2,500.00
<b>Total for 2700, Emergency Management</b>	<b>\$ 129,835.00</b>	<b>\$ 130,819.00</b>
<b>Department: 2800, Charity</b>		
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
<b>Total for 2800, Charity</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>

## 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
<b>Unrestricted Expenses for the General Fund:</b>		
<b>Department: 3400, County Jail</b>		
1110, Full time salaries	\$ 2,886,583.00	\$ 2,900,650.00
1130, Part Time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ 1,023,000.00	\$ 1,023,000.00
2017, Detention	\$ 400,000.00	\$ 400,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 3400, County Jail</b>	<b>\$ 4,309,583.00</b>	<b>\$ 4,323,650.00</b>
<b>Department: 4000, Highway Budget</b>		
1110, Full time salaries	\$ -	\$ -
<b>Total for 4000, Highway Budget</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 4500, County Audit Budget</b>		
2020, Professional Services	\$ 617,176.27	\$ 617,176.27
<b>Total for 4500, County Audit Budget</b>	<b>\$ 617,176.27</b>	<b>\$ 617,176.27</b>
<b>Department: 4700, Free Fair Budget</b>		
1110, Full time salaries	\$ 63,956.00	\$ 64,329.00
1130, Part Time salaries	\$ 15,026.00	\$ 15,000.00
1310, Travel	\$ -	\$ 3,600.00
2005, Maintenance & Operation	\$ 70,000.00	\$ 70,000.00
2015, Premiums & Awards	\$ 25,000.00	\$ 30,000.00
4110, Capital Outlay	\$ 4,500.00	\$ 4,500.00
<b>Total for 4700, Free Fair Budget</b>	<b>\$ 178,482.00</b>	<b>\$ 187,429.00</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 39,940,187.09</b>	<b>\$ 39,950,560.97</b>
<b>Total General Fund Budget Requested</b>	<b>\$ 39,940,187.09</b>	<b>\$ 39,950,560.97</b>



S. A. & I. No. 2633 (2009)  
Current fiscal year  
Date Certified  
Taxable Year  
Valuation

2024-2025  
October 4, 2024  
2024  
\$ 2,295,442,552

CANADIAN COUNTY TAX LEVIES  
2024-2025

FILED  
OCT 04 2024  
State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #6			VO-TECH #2		VO-TECH #21		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
Piedmont	I-022	10.39		1.56	4.16			36.75	5.25	34.82	10.40	5.20						108.53
Piedmont (Oklahoma)	I-022							37.60	5.37	34.82	10.48	5.24						93.51
Piedmont (Kingfisher)	I-022							35.23	5.03	34.82	10.07	5.03						90.18
Yukon	I-027	10.39		1.56	4.16	2.47		36.53	5.22	31.75	10.40	5.20						107.68
Riverside	C-029	10.39		1.56	4.16			36.01	5.14	-	10.40	5.20						72.86
Banner	C-031	10.39		1.56	4.16			36.12	5.16	2.63	10.40	5.20						75.62
El Reno	I-34	10.39		1.56	4.16			36.01	5.14	32.55	10.40	5.20						105.41
Union City	I-057	10.39		1.56	4.16			36.17	5.17	17.32	10.40	5.20						90.37
Mustang	I-069	10.39		1.56	4.16	1.21		36.31	5.19	27.43	10.40	5.20						101.85
Mustang (Cleveland)	I-069							36.08	5.15	27.43	10.31	5.15						84.12
Mustang (Oklahoma)	I-069							37.59	5.37	27.43	10.48	5.24						86.11
Darlington	C-070	10.39		1.56	4.16			36.65	5.24	-	10.40	5.20						73.60
Calumet	I-076	10.39		1.56	4.16			36.37	5.20	21.60	10.40	5.20						94.88
Maple	C-162	10.39		1.56	4.16			36.98	5.28	9.01	10.40	5.20						82.98
Geary (Blaine)	I-080	10.39		1.56	4.16		3.11	36.24	5.18	-	-	-						60.64
Hinton (Caddo)	I-161	10.39		1.56	4.16		3.08	36.41	5.20	31.65				10.43	1.04			103.92
Lookeba-Sickles (Caddo)	I-012	10.39		1.56	4.16		3.08	42.96	6.14	11.82				10.43	1.04			91.58
Minco (Grady)	I-002	10.39		1.56	4.16			38.46	5.49	30.94	10.40	5.20						106.60
Cashion (Kingfisher)	I-89	10.39		1.56	4.16		3.00	37.03	5.29	13.32								89.75
Okarche (Kingfisher)	I-105	10.39		1.56	4.16			36.19	5.17	15.69	-	-	-			10.00	5.00	73.16
Deer Creek (Oklahoma)	I-006	10.39		1.56	4.16			35.38	5.05	35.23						10.11	5.05	106.93

Common Fund - 4 Mill Levy County Wide Levy for Schools

State of Oklahoma )  
County of Canadian) ss:

Vo-Tech #6 - Canadian Valley Technology Center, Canadian County  
Vo-Tech #2 - Caddo-Kiowa Technology Center - Anadarko, Caddo Co  
Vo-Tech #21 - Francis Tuttle Technology Center - Oklahoma County

I, Sherry Murray, County Clerk for CANADIAN County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023.

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

Sherry Murray, Canadian County Clerk

